

AGENDA ITEM: 8

Agreement A-14-042 between Chaves
County and DFA/Local Government
Division

MEETING DATE: 11/20/14

STAFF SUMMARY

Action Requested by: Charlotte Andrade, Community Development Division

Action Requested: Approval of Agreement #A-14-042

Item Summary:

Chaves County received a Capital Appropriation Project approved by the Legislature under the Laws of 2014 from the Department of Finance and Administration / Local Government Division.

The project reflects the following:

Agreement A-14-042

“One Hundred and Ninety-Nine Thousand (\$199,000) dollars to purchase and equip vans for veterans’ transportation in Roswell in Chaves County.” (SAP #14-L-1892)

The term of the agreement will be June 30, 2016.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-14-042

Summary by: Charlotte Andrade

Title: Community Development Director

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 892 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this ___ day of _____, 20___, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the “Department” or abbreviation such as “DFA/LGD”, and County of Chaves, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2014, Chapter 66, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

14-L-1892

\$199,000.00 APPROPRIATION REVERSION DATE: June 30, 2016

Laws of 2014, Chapter 66, Section 22/ 80, One Hundred Ninety Nine Thousand Dollars and No Cents (\$199,000.00) to purchase and equip vans for veterans' transportation in Roswell in Chaves county.

The Grantee's total reimbursements shall not exceed the appropriation amount One Hundred Ninety Nine Thousand Dollars and No Cents (\$199,000.00) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, No Dollars and No Cents (\$0.00), which equals One Hundred Ninety Nine Thousand Dollars and No Cents (\$199,000.00) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I (A) is referred to collectively throughout the remainder of this Agreement as the "Project Description. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement ;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- (vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:
 - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
 - c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 3.
 - d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the

particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: County of Chaves
Name: Charlotte Andrade
Title: Grant Administrator
Address: P.O. Box 1597, Roswell, New Mexico 88202
Email: ccgrants@co.chaves.nm.us
Telephone: (575) 624-6620
FAX: (575) 624-6576

Department: DFA/Local Government Division
Name: Ms. Maxx Hendren
Title: Project Manager
Address: Bataan Memorial Bldg, Rm 202, Santa Fe, New Mexico, 87501
Email: MaxxP.Hendren@state.nm.us
Telephone: (505) 827-4797
FAX: (505) 827-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the

writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2016 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be "expended" on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to "encumber" the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are "expended" and an "expenditure" has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* "expended" and an "expenditure" has *not* occurred as of the date they are "encumbered" by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V (A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate"

or “non-appropriation” includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-appropriation. The Department’s decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V (B).

C. Limitation on Department’s Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department’s sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department’s sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and

be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 1. The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department and the Department of Finance and Administration a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 1. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

C. Paperless Reporting

In addition to the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department and the Department of Finance and Administration may require directly into a database maintained by the Department of Finance and Administration. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report

on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this Article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 2. Payment requests are subject to the following procedures:

- (i) The Grantee must submit one original and one copy of each Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS;
REPRESENTATIONS AND WARRANTIES**

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any

account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

- (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."
- (iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval.
- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.
- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local

jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department of Finance and Administration and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of

law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and DFA concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the County of Chaves may immediately terminate this Agreement by giving Contractor written notice of such termination. The County of Chaves’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the County of Chaves or the Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the County of Chaves or DFA/LGD.”

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges and agrees that Grantee shall include the following or a termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Division (DFA/LGD) Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the County of Chaves may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the County of Chaves only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, which is

administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

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STATE OF NEW MEXICO
 CAPITAL GRANT PROJECT
 PAPER PERIODIC/FINAL REPORT
 EXHIBIT 1

PERIODIC REPORT FINAL REPORT

Grantee: _____

Project Number: _____ Reporting Period: _____

1. Please provide a detailed status of project referenced above.

A. Third Party Obligations

Purchase Order or Contract # _____

Name of Contractor or Vendor: _____

Amount of Third Party Obligation: _____

Date Executed: _____

Termination Date: _____

B. Project Phase

Bonds Sold Plan/Design Bid Documents Construction
 (provide anticipated date of commencement and completion for each phase)

2. Grant Amount adjusted for AIPP if applicable: _____

Total Amount of all Notices of Obligation to Reimburse: _____

Total Grant Amount Expended by Grantee to Date: _____

Grant Balance as of this Date: _____

Amount of Other Unexpended Funding Sources: _____

PERIODIC REPORT

I hereby certify that the aforementioned Capital Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

FINAL REPORT

I hereby certify that the aforementioned Capital Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

 Grantee Representative/Title

 Date

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 2**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
 B. Address: _____
Complete Mailing, including Suite, if applicable

City State Zip
 C. Phone No: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

- A. Grant Amount: _____
 B. AIPP Amount (If Applicable) _____
 C. Funds Requested to Date: _____
 D. Amount Requested this Payment: _____
 E. Grant Balance: \$0.00
 F. GF GOB STB (attach wire if 1st draw)
 G. Payment Request No. _____

III. Fiscal Year Expenditure Period Ending:
(check one)

- (Jan-Jun) Fiscal
 (Jul-Dec) Year

IV. Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

**Grantee Fiscal Officer
 or Fiscal Agent (if applicable)**

 Printed Name
 Date: _____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

Notary Public _____
 My Commission expires _____

Grantee Representative

 Printed Name
 Date: _____

SWORN TO AND SUBSCRIBED
 before me on this _____ day
 of _____, 20____

Notary Public _____
 My Commission expires _____

(Department Use Only)

Vendor Code: _____
 Loc No.: _____

Fund No.: _____

Division Fiscal Officer	Date
I certify that the Grantee financial and vendor file information agree with the above submitted information	

Division Project Manager	Date
I certify that the Grantee records and related appropriation laws agree with the above submitted information.	

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 3**

DATE: _____
TO: Grantee Representative: _____
FROM: Department Representative: _____
SUBJECT: Notice of Obligation to Reimburse Grantee
Project Number: _____

As the designated representative of the Department for Grant Agreement number 13-L-1661 entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Third Party Obligation (includes purchase orders and contract) #: _____
Vendor or Contractor: _____
Third Party Obligation Amount: _____
Termination Date: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount adjusted for AIPP if applicable: _____
The Amount of this Notice of Obligation to Reimburse: _____
The Total Amount of all Previously Issued Notices of Obligation: _____
The Total Amount of all Notices of Obligation to Reimburse as of this Date:

Department Representative: _____
Title: _____
Signature: _____
Date: _____

AGENDA ITEM: 9

A. Amendment No. 1 to Agreement A-14-011 between Chaves County and the State of New Mexico, DFA/Local Government Division for the FY 2014-2015 Local DWI Grant Program

B. Agreement No. A-14-041 between Chaves County and Wings for L.I.F.E. for Professional Services

MEETING DATE: 11/20/14

STAFF SUMMARY

Action Requested by: Charlotte Andrade, Community Development Director

Action Requested: Approval of Amendment No. 1 to Agreement A-14-011
Approval of Agreement A-14-041

Item Summary:

- A. Amendment No. 1 to Agreement A-14-011 will increase the Local DWI Grant Agreement by \$26,227.00 for FY 2014-2015 to reflect a new total of \$83,679.00. The amended amount reflects the award of FY14 reverted distribution funds for use under the current fiscal year. The term of the agreement will extend through June 30, 2015. Funds will be allocated towards Professional Services (\$25,000) and Educational Supplies (\$1,227.00).
- B. Agreement A-14-041 will provide incarcerated inmates at CCDC with an educational program suitable to the current needs of our society, the courts and law enforcement. The instructors will provide life-skill training, substance abuse education, relapse prevention, corrective thinking, health education, social responsibility and parenting skills for adults to make the right choices in their lives and to build healthy relationships with their families and community. The term of the agreement will be November 1, 2014 through June 30, 2014.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment No. 1 to Agreement A-14-011
Agreement A-14-041

Summary by: Charlotte Andrade

Title: Community Development Director

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
GRANT AGREEMENT AMENDMENT NO. 1

Grant No. 15-D-J-G-03

THIS AMENDMENT, hereinafter referred to as the "Amendment", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division", and Chaves County, hereinafter referred to as the "Grantee", as of the date this Amendment is executed by the Division.

WHEREAS, on April 29, 2014, the DWI Grant Council awarded the Grantee \$57,452.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Project"); and

WHEREAS, the Grantee and the Division entered into a grant agreement, effective July 1, 2014, in the amount of \$57,452.00 to administer the Project ("Grant Agreement"); and

WHEREAS, on October 7, 2014, the DWI Grant Council awarded the Grantee \$26,227.00 of Fiscal Year 2014 reverted distribution funds to supplement the Grant Agreement; and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the additional funds will be made available to the Grantee.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereby mutually agree to amend the Grant Agreement as follows:

1. Article IV – Consideration and Method of Payment, Section A of the Grant Agreement is hereby amended to read in its entirety as follows:

"In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **Eighty Three Thousand Six Hundred Seventy Nine Dollars (\$83,679.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits "C" and "C"(1), and made a part hereof. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from approved budget categories of said budget by more than ten percent (10%) of the total grant amount without the prior written approval of the Division."

2. Article IX – Special Conditions, Section A of the Grant Agreement is hereby amended to read in its entirety as follows:

"The Grantee shall budget and expend a minimum of ten percent (10%) of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall

not budget administrative expenses except as in-kind match funds pursuant to the DWI Grant Council's administrative policy. The Grantee hereby budgets **Twenty Thousand Dollars (\$20,000.00)**, representing **Twenty Four percent (24%)** of the total DWI grant funding, as its matching funds commitment."

3. Exhibit "C" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C" attached hereto.
4. Exhibit "C-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C-1" attached hereto.
5. Exhibit "D" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D" attached hereto.
6. Exhibit "D-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D-1" attached hereto.
7. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Amendment to Grant Agreement.

THIS AMENDMENT TO GRANT AGREEMENT has been approved by:

COUNTY OF CHAVES

By: _____ Date _____
Chief Elected Official/Authorized Signatory

(Type or Print Name)

STATE OF NEW MEXICO)
) ss.
COUNTY OF CHAVES)

The foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____.

Notary Public

My Commission Expires: _____

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____ Date _____
Sanjay Bhakta, Acting Division Director

STATE OF NEW MEXICO)
) ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____.

Notary Public

My Commission Expires: _____

**Local DWI Grant Fund
Revenue/Expenditure Summary**

Applicant/Grantee
Chaves County

Project No.: 15-D-J-G-03 Amedment #1

Total Grant Funds
\$83,679.00

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	Grant Expenditures	In-Kind/Match Local Funds	TOTAL Budget
		ADMINISTRATIVE*			
Local DWI Program Grant	83,679.00	Personnel Services			0.00
Program Generated Fees		Employee Benefits			0.00
		Travel			0.00
Local Match (Cash or In-Kind)		Contractual Services			0.00
County	20,000.00	Operating Expenses			0.00
City					
Judicial/Courts		PROGRAM			
Other (list):		Personnel Services			0.00
		Employee Benefits			0.00
		Travel (In-State)	0.00	0.00	0.00
		Travel (Out-of-State)	0.00		0.00
		Supplies	6,679.00	0.00	6,679.00
		Operating Costs	0.00	0.00	0.00
		Contractual Services	77,000.00	20,000.00	97,000.00
		Minor Equipment			0.00
		Capital Outlay*			0.00
TOTAL REVENUES	103,679.00	TOTAL EXPENDITURES	83,679.00	20,000.00	103,679.00

(*) Capital Outlay cannot exceed 10%

10% = 8,367.90

Grant Expenditures:

	<u>Budget</u>
Prevention	5,452.00
Enforcement	
Screening	
Domestic Violence	
Treatment: Outpatient/Jailbased	78,227.00
Compliance Monitoring/Tracking	
Coordination, Planning & Evaluation	
Alternative Sentencing	
Totals:	83,679.00
ck	83,679.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Chaves County
Po Box 1817
Roswell, NM 88202

575-662-3397
15-D-J-G-03 Amedment #1

In-Kind/Match Expenditures:

	<u>Budget</u>		
Prevention	20,000.00		
Enforcement			
Screening			
Domestic Violence			
Treatment: Outpatient/Jailbased	0.00		
Compliance Monitoring/Tracking			
Coordination, Planning & Evaluation			
Alternative Sentencing			
Totals:	20,000.00	ck	20,000.00

	EXHIBIT C(1)		
Tot. Bud. Expd:	103,679.00	ck	103,679.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: 1

I. A. Grantee: Chaves County B. Address: Po Box 1817 Roswell, NM 88202 C. Telephone No.: 575-662-3397 D. Grant No.: 15-D-J-G-03 Amedment #1	II. Payment Computation: A. Grant Award: \$83,679.00 B. Funds Received To Date: \$0.00 C. Amount Requested This Payment: \$0.00 D. Grant Balance: \$83,679.00 III. Report Period Ending: 30-Sep-14
---	---

83,679.00

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Services		0.00	0.00		0.00	0.00			0.00
Employee Benefits		0.00	0.00		0.00	0.00			0.00
Travel		0.00	0.00		0.00	0.00			0.00
Contractual Services		0.00	0.00		0.00	0.00			0.00
Operating Expenses		0.00	0.00		0.00	0.00			0.00
PROGRAM									
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	6,679.00	0.00	6,679.00	0.00	0.00	0.00			0.00
Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	77,000.00	20,000.00	97,000.00	0.00	0.00	0.00			0.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL EXPENDITURES	83,679.00	20,000.00	103,679.00	0.00	0.00	0.00	0.00	0.00	0.00

Per. Serv.
Empl. Ben.
Travel In
Contract
Operating

Per. Serv.
Empl. Ben.
Travel In
Travel Out
Supplies
Operating
Contractual
Minor Equip
Capital Outl

0.00 0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Tax ID No.: _____

Grantee Fiscal Officer Date

Grantee Representative Date

(DFA/Local Government Division Use Only)

Division Fiscal Officer Date

Division Project Representative Date

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Program Component Expenditures D(1)

Exhibit D (1)

Grantee: Chaves County
 Project No.: 15-D-J-G-03 Amedment #1
 Request No. 1

Total Grant Funds Requested This Request: 0.00
 Total Matching Funds Reported This Request: 0.00
 Total Expenditures Reported This Request: 0.00

Grant Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	5,452.00	_____	0.00
Enforcement	0.00	_____	0.00
Screening	0.00	_____	0.00
Domestic Violence	0.00	_____	0.00
Treatment: Outpatient/Jailbased	78,227.00	_____	0.00
Compliance Monitoring/Tracking	0.00	_____	0.00
Coordination, Planning & Evaluation	0.00	_____	0.00
Alternative Sentencing	0.00	_____	0.00
Totals:	83,679.00	0.00	0.00

In-Kind/Match Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	20,000.00	_____	0.00
Enforcement	0.00	_____	0.00
Screening	0.00	_____	0.00
Domestic Violence	0.00	_____	0.00
Treatment: Outpatient/Jailbased	0.00	_____	0.00
Compliance Monitoring/Tracking	0.00	_____	0.00
Coordination, Planning & Evaluation	0.00	_____	0.00
Alternative Sentencing	0.00	_____	0.00
Totals:	20,000.00	0.00	0.00

Total Expenditures This Reimbursement:	<u>0.00</u>	Check 0.00
Total Expenditures Year to Date:	<u>0.00</u>	0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Name

Title

Date

SUSANA MARTINEZ
GOVERNOR



THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY

SANJAY BHAKTA, CPA
ACTING DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4340

October 24, 2014

Mr. Greg Nibert
Chaves County Commission Chairman
#1 St. Mary's Place
Roswell, NM 88203

Re: DWI Grant Agreement No. 15-D-J-G-03 Amendment No 1

Dear Mr. Nibert:

Enclosed are two Grant Agreement Amendments No. 1 for the above-referenced project for your review and approval. **Please note that original signatures and notarization are required on page 3 of both copies of the Agreements.** After signature and notarization, please return both original copies of the Agreements to us for execution. We will send one fully executed copy of the Agreement for your files.

If you have any questions or require additional information, please feel free to contact me or Jonathan Fernandez at 827-4748.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sanjay Bhakta".

Sanjay Bhakta
Acting Director

SB/jf

Cc: Julie Krupcale, LDWI Bureau Chief
Stanton Riggs, County Manager
Charlotte Andrade, DWI Coordinator

Enclosures

**AGREEMENT A-14-041
BETWEEN CHAVES COUNTY AND WINGS FOR L.I.F.E.
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made and entered into this 20th day of November 2014 by and between the County of Chaves, a political subdivision of the state of New Mexico, acting by and through its duly elected Board of County Commissioners, hereinafter referred to as “County,” and Wings for L.I.F.E, hereinafter referred to as “Contractor”.

WHEREAS, the application by Chaves County for 2014-15 DWI Funds for the 1) Local DWI (Driving While Impaired) Distribution Funds, 2) Local DWI Grant in the estimated total amount of \$500,000.00, and

WHEREAS, said application requires Chaves County to provide Coordination, Planning and Evaluation and to implement and conduct program efforts in the following areas: (1) Prevention; (2) Enforcement; (3) Screening; (4) Treatment; (5) Tracking; (6) Alternative Sentencing; (7) Domestic Abuse, and

WHEREAS, the County desires to utilize the expertise of the Contractor to meet the stated requirements for the jail-based education.

NOW THEREFORE, IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. Professional Services Provider.

The Contractor shall be responsible for compliance with all policies and procedures of the Chaves County Adult Detention Center. The Project Administrator shall select and supervise the individuals conducting the alternative educational program for incarcerated offenders. The Project Administrator shall participate in meetings of the Chaves County DWI Grant Council.

2. Scope of Work.

The Contractor shall provide the following services:

- A. Contractor shall present the “Wings for L.I.F.E.” Program to adult offenders. The purpose of this program is to provide incarcerated inmates with an educational program suitable to the current needs of our society, the courts and law enforcement. The instructors will provide life-skill training, substance abuse education, relapse prevention, corrective thinking, health education, social responsibility and parenting skills for adults to make the right choices in their lives and to build healthy relationships with their families and community. The instruction will be delivered primarily in lecture, PowerPoint, and some video presentations. Instructional material will be provided by the Contractor.

- B. The Contractor will present information on how to access valuable resources in the community that will provide job training, housing, legal services, and continued education. Individuals will be encouraged to take advantage of their time in jail so when discharged they can utilize the skills/tools needed to make the changes that will enable them to reintegrate back into the community.
- C. The Contractor shall submit a monthly report to the Chaves County DWI Grant Program Coordinator documenting program activities, number of clients, attendance and non-attendance. The report will include the following certification: "I certify that the information submitted is true and correct to the best of my ability."
- D. Submit invoices once monthly for services provided.

3. Compensation:

- A. The County shall pay to the Contractor in full payment for services rendered the sum of Three Thousand, One Hundred and Twenty Five Dollars (\$3,125.00) per month, inclusive of the New Mexico Gross Receipt Tax.
- B. The New Mexico Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the Contractor.
- C. The total amount of the monies payable to the Contractor under this Agreement, shall not exceed Twenty Five Thousand Dollars (\$25,000.00).
- D. The County shall pay the Contractor upon receipt of a detailed statement of accounting for services performed and expenses incurred hereunder.
- E. The Contractor shall submit an invoice for payment for services rendered to the County. The County shall determine if said services have been satisfactorily provided. If services are deemed acceptable, the County will remit payment within 30 days of the receipt of the invoice. If services are deemed unacceptable, the County will notify the Contractor of the deficiencies in writing within 10 days of receipt of the invoice. Once the Contractor has corrected the deficiencies, they shall resubmit the invoice. If the County determines the deficiencies have been corrected, the County will remit payment within 30 days of receipt of the resubmitted invoice.
- F. Payments made by mail are deemed tendered as of the date postmarked.

4. Term and Termination.

- A. This Agreement shall be in effect as of November 1, 2014, through June 30, 2015.
- B. Either party to this Agreement may, without cause, terminate this Agreement by giving the other party sixty (60) days written notice of its intention to terminate.
- C. Notwithstanding any other provisions of this Agreement, both parties shall be deemed to have retained any and all administrative, contractual and legal rights and remedies to which they may be entitled.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient excise tax distribution by the State of New Mexico to Chaves County. If sufficient funds are not distributed, (1) the Scope of Work and Compensation shall be renegotiated to achieve financial balance for the County and an acceptable Scope of Work for the Contractor, or (2) the Agreement shall terminate upon written notice being given by the County to the Contractor. The County decision as to whether sufficient distributions have been made shall be accepted by the Contractor and shall be final.

6. Status of Contractor.

A. The Contractor and its agents and employees are independent contractors performing professional and contractual services for the County and are not employees of the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, or any other benefits afforded to employees of the County as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

B. Due to the confidentiality of client records and the need to assess the client as soon as possible after adjudication, the County will provide office space to the Contractor. This office space may include furniture, record storage, telephone, computer and internet access. Basic office supplies will be the responsibility of the Contractor.

7. Insurance.

Contractor shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement:

- A. Comprehensive General Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) per occurrence.
- B. Worker's Compensation as required by New Mexico law.

C. Contractor shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.

8. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

9. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County.

10. Records and Audit.

The Contractor shall maintain, for six years, detailed time records which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the County, the State Department of Finance and the State Auditor. The County shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the County to recover excessive and/or illegal payments.

11. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the County, its elected officials, officers and employees of the County from and the state of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the County or the State of New Mexico unless the Contractor has express written authority to do so, and then only within strict limits of that authority.

12. Confidentiality.

A. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

B. The treatment provider, facility or program agrees that it shall be solely liable for its failure to meet and comply with all applicable state and federal laws and regulations and licensure requirements governing and pertaining to them, including, but not limited to, the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by

the Department of Health and Human Services pursuant the Health Insurance Portability and Accountability Act of 1996."

13. Product of Service – Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County and shall be delivered to the County no later than the termination date of this Agreement. Original software applications developed by the contractor and the County. The County shall have unlimited license for the utilization of these programs.

14. Conflict of Interest.

Contractor warrants that it presently has no interest and will not acquire any interest direct or indirect which-would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18 NMSA 1978, regarding contracting with a public officer or state employee have been followed.

15. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

16. Merger.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Notice.

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity performed under this Agreement. If the

Contractor is found to not be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Indemnification.

The Contractor agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or the costs of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of the contractor, its employees or agents in the performance of the Agreement by the Contractor hereunder, excluding liability due to willful misconduct or negligent acts of the County or its employees. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage.

20. Applicable Law.

- A. This Agreement shall be governed by the laws of the State of New Mexico.
- B. The Contractor agrees to comply, at all times, with all applicable state and federal laws and regulations and any and all licensure requirements governing its program and facility.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

CHAVES COUNTY BOARD OF COMMISSIONERS

ATTEST:

James W. Duffey, Chairman

Dave Kunko, County Clerk

Wings for L.I.F.E.

Shelly Currier, Executive Director

The records of the Taxation and Revenue Department reflect that the contractor is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

CRS ID Number: _____

AGENDA ITEM: 10

Resolution R-14-056 Holiday Schedule for
2015

MEETING DATE: November 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2015 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-056

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-14-056
HOLIDAY SCHEDULE FOR 2015**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 20, 2014, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2015:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Thursday, January 1, 2015
8	President's Day	Monday, February 16, 2015
8	Good Friday	Friday, April 3, 2015
8	Memorial Day	Monday, May 25, 2015
8	Labor Day	Monday, September 7, 2015
8	Veteran's Day	Wednesday, November 11, 2015
8	Thanksgiving	Thursday, November 26, 2015
8	Thanksgiving	Friday, November 27, 2015
8	Christmas	Thursday, December 24, 2015
<u>8</u>	Christmas	Friday, December 25, 2015
80 Hours		

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	New Year's Day	Thursday, January 1, 2015
10	Martin Luther King Day	Monday, January 19, 2015
10	President's Day	Monday, February 16, 2015
10	Memorial Day	Monday, May 25, 2015
10	Labor Day	Monday, September 7, 2015
10	Veteran's Day	Wednesday, November 11, 2015
10	Thanksgiving	Thursday, November 26, 2015
<u>10</u>	Christmas	Thursday, December 24, 2015
80 Hours		

ADOPTED this 20th day of November, 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

ATTEST:

James W. Duffey, Chairman

Dave Kunko
County Clerk

AGENDA ITEM: ___11___

**Resolution R-14-058 Authorizing the
Revision of the Chaves County
Permanent Fund Investment Policy**

MEETING DATE: 11/20/2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Steve Harris, Chaves County Treasurer

ACTION REQUESTED: Approval of resolution

ITEM SUMMARY:

In a continuing effort to achieve the purpose of the Chaves County Permanent Fund, preservation of principal and provision of liquidity, it becomes necessary to routinely review and revise the Permanent Fund Investment Policy. Under the advisement of the County's permanent fund investment advisor, Cutwater Asset Management, and with the support of the Chaves County Investment Committee, the following proposed amendments are presented for consideration and approval.

These proposed amendments are in accordance with New Mexico Statute 6-10-10 and Section 1 of Section 6-6-19 of NMSA 1978.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-058
Exhibit A, Proposed Policy with Revisions

SUMMARY BY: Steve Harris

TITLE: County Treasurer

RESOLUTION R-14-058
REVISING THE CHAVES COUNTY BOARD OF FINANCE
PERMANENT FUND INVESTMENT POLICY

WHEREAS, the Chaves County Board of Commissioners adopted the Permanent Fund Investment Policy by Resolution R-03-25 on June 23, 2003, and

WHEREAS, the Chaves County Investment Committee, with the advice of our permanent fund investment advisor, Cutwater Asset Management, is recommending the following revisions. These revisions are contained in Exhibit A, attached hereto.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Chaves County Commissioners that the Permanent Fund Investment Policy is hereby revised in accordance with Exhibit A, attached hereto.

DONE this 20th day of November, 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

James W. Duffey, Chairman

Kyle D. (Smiley) Wooton,, Vice-Chairman

Kim Chesser, Member

Greg Nibert, Member

Robert Corn, Member

ATTEST:

Dave Kunko,
County Clerk

Chaves County, New Mexico

Permanent Fund Investment Policy

Purpose

It is the policy of Chaves County (~~the~~ the “County”) to invest its funds in a manner that will provide for the highest investment income consistent with the preservation of principal and provision of liquidity. This Permanent Fund Investment Policy (~~the~~ this “Policy”) addresses the methods, procedures, and practices which must be exercised to ensure effective and judicious fiscal and investment management of County funds. The guidelines contained herein adhere to New Mexico state statutes.

This Policy was adopted by the County Board of Finance on June 30, 2011 and amended on September 15, 2011 and **November 20, 2014**. It replaces all previous versions of the County’s Permanent Fund Investment Policy.

Scope

This Policy shall apply to the management of the County’s Permanent Fund.

Delegation of Authority

The Chaves County Board of County Commissioners, acting in its capacity as a County Board of Finance (~~the~~ the “Board”) pursuant to 6-10-8, NMSA 1978, shall have authority to set policies for the management of all County investments and shall ensure that such policies are carried out. The Chaves County Treasurer is the County’s Investment Officer (the “Treasurer”) and shall be responsible for investment activity consistent with the terms of this Policy. The Treasurer may delegate the authority to conduct investment transactions and to manage the operation of the investment portfolio to other specifically authorized staff members. No person may engage in an investment transaction except as expressly provided under the terms of this Policy.

With the consent of the **Board County Commissioners**, the County may engage the support services of outside professionals. Such services may include investment advisors, special legal representation, third party custodial services, and appraisals by independent credit rating services. All outside professionals shall be bound by the dictates of this Policy.

Certain investments authorized herein are eligible for purchase only if recommended and managed by an investment advisor which is registered with the Securities and Exchange Commission under the Investment Advisor’s Act of 1940 and has at least \$500 million under management for similar investment disciplines. Investment advisors shall be compensated only on a fee basis and shall not receive commissions, mark-ups or other compensation on securities transacted for the County. Restricted investments are corporate debt securities, commercial paper, asset-backed securities,

mortgage-backed securities, collateralized mortgage obligations, and commercial mortgage-backed securities. These securities are detailed in the Authorized and Suitable Investments section of this Policy.

Internal Controls

Internal controls for the operation of the County's investment program shall be approved by the Board. Such controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, and imprudent actions. The Treasurer shall review the systems of controls periodically to ensure such controls are effective and that the County is complying with them.

Prudence

The standard of prudence to be used by both internal and external personnel investing County funds shall be in accordance with the provisions of Section 6-8-10, NMSA 1978 which states:

“Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

The County's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The County recognizes that no investment is totally without risk and that its investment activities are a matter of public record. Accordingly, the County recognizes that occasional measured losses may occur in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented.

The Treasurer and other authorized persons acting in accordance with established procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the Board and appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees, including members of the Board, involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the County's investment program or which could affect or impair their ability to make impartial investment decisions on behalf of the County (Sections 6-10-40 and 6-10-53 NMSA 1978). Such persons shall disclose to the Treasurer any material financial interest they have in financial institutions that conduct business with the County, and they shall subordinate their personal investment transactions to those of the County.

Objectives

The Permanent Fund shall be invested in accordance with all applicable County policies, New Mexico statutes, and Federal regulations, and in a manner designed to accomplish the following objectives, which are listed in priority order:

- Safety of principal is the foremost objective of the investment program. Attainment of a market rate of return.
- Maintenance of sufficient liquidity.
- Diversification to avoid incurring unreasonable market risks.

Authorized and Suitable Investments

All investments will be made in accordance with New Mexico Statute 6-10-10 and Section 1 of Section 6-6-19 of NMSA 1978. The following list of authorized securities and transactions shall be strictly interpreted; any deviation from this list must be pre-approved by the **Board County Commissioners**.

Securities that have been downgraded to a level that is below the minimum ratings described herein may be sold or held at the County's discretion. The portfolio will be brought back into compliance with Policy guidelines as soon as is practical.

This Policy further restricts the investment of County funds to the following types of securities and transactions.

1. **U.S. Treasury Obligations** with maturities not exceeding ~~10~~ **ten** years from the date of trade settlement.
2. **Federal Agency and Instrumentality Securities** with maturities not exceeding ten years from the date of trade settlement. ~~and issued by the following only: Federal National Mortgage Association (FNMA), Federal Farm Credit Banks (FFCB), Federal Home Loan Banks (FHLB), and Federal Home Loan Mortgage Corporation (FHLMC).~~ Subordinated **agency and instrumentality** debt may not be purchased.
3. **Municipal Bonds, Notes or Negotiable Securities** with maturities not exceeding ten years from the date of trade settlement, issued by the state or a county, municipality or a school district that has a taxable value of real property for the last preceding year of at least one million dollars (\$1,000,000) and that has not defaulted in the payment of any interest or sinking fund obligation or failed to meet any bonds at maturity at any time within five years last preceding. The total amount invested in municipal securities shall not exceed a par value of five million dollars (\$5,000,000) per issuer, and the total amount invested in municipal securities shall not exceed 10% of the market value of the portfolio.

4. Corporate Bonds with maturities not exceeding five years from the date of trade settlement. Such securities shall be denominated in United States currency and the securities must be rated at least AA- or the equivalent by a NRSRO at the time of purchase. The total amount invested in securities issued by the same corporation or related corporate affiliates shall not exceed five percent of the market value of the portfolio, and the aggregate amount invested in corporate bonds and commercial paper shall not exceed thirty percent (30%) ~~percent~~ of the market value of the portfolio. Purchases of corporate bonds may only be made with the recommendation of an investment advisor.

5. Commercial Paper with maturities not exceeding 270 days from the date of trade settlement. Such securities shall be denominated in United States currency and rated A1 or the equivalent by a NRSRO. The total amount invested in securities issued by the same corporation or related corporate affiliates shall not exceed five percent of the market value of the portfolio, and the aggregate amount invested in corporate bonds and commercial paper shall not exceed thirty percent (30%) ~~percent~~ of the market value of the portfolio. Purchases of commercial paper may only be made with the recommendation of an investment advisor.

6. Asset-backed securities, mortgage-backed securities, collateralized mortgage obligations, and commercial mortgage-backed securities with maturities not exceeding ~~10~~ **ten** (10) years from the date of trade settlement. Such securities shall be denominated in United States currency and rated AAA by at least one NRSRO. The aggregate amount invested in these securities shall not exceed five percent (5%) ~~percent~~ of the market value of the portfolio. Purchases of asset-backed securities, mortgage-backed securities, collateralized mortgage obligations, and commercial mortgage-backed securities may only be made with the recommendation of an investment advisor.

7. Shares of a diversified investment company registered pursuant to the Federal Investment Company Act of 1940 (“Mutual Fund”) that invests in fixed income securities or debt instruments that are listed in a nationally recognized, broad-market, fixed-income-securities market index; provided that the investment company or manager has total assets under management of at least one billion dollars (\$1,000,000,000.00) and provided that the **County Board of Finance** may allow reasonable administrative and investment expenses to be paid directly from the income or assets of these investments;

8. Individual, common or collective trust funds (“Trust Fund”) of banks or trust companies that invest in fixed-income securities or debt instruments that are listed in a nationally recognized, broad-market, fixed-income-securities market index; provided that the investment company or manager has total assets under management of at least one billion dollars (\$1,000,000,000.00) and provided that the **County Board of Finance** may allow reasonable administrative and investment expenses to be paid directly from the income or assets of these investments.

9. Shares of pooled investment funds managed by the State Investment Officer, as provided in Subsection G of Section 6-10-10 NMSA 1978; provided that the **County Board of Finance** may allow reasonable administrative and investment expenses to be paid directly from the income or assets of these investments.

Diversification

The portfolio shall be diversified to reduce the risk of loss resulting from over allocation of assets in a specific issuer or class of securities. Investment maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. At all times, portfolio asset allocation and diversification shall comply with New Mexico ~~s~~State ~~s~~Statutes.

Selection of Broker/Dealers

The investment advisor shall select broker/dealers and shall notify the Treasurer of those firms approved for investment purposes. It shall be the policy of the County to purchase securities only from those authorized broker/dealers.

To be eligible as a broker/dealer, a firm must meet at least one of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York or have a Primary Dealer within its holding company structure,
2. Report voluntarily to the Federal Reserve Bank of New York,
3. Qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

Broker/dealers shall be selected on the basis of their expertise in public cash management and their ability to provide service to the County's account. ~~Each authorized broker/dealer shall be required to submit and annually update a Broker/Dealer Information Request form that includes the firm's most recent financial statements.~~

The County may purchase commercial paper from direct issuers even though they are not on the approved broker/dealer list as long as they meet the criteria outlined ~~in item 4 above of~~ and ~~comply with~~ the Authorized and Suitable Investments section of this Policy.

Competitive Transactions

All investment transactions shall be executed competitively with authorized broker/dealers. Whenever possible, at least three broker/dealers shall be contacted for each transaction and their bid or offering prices shall be recorded. If the County is offered a security for which there is no other readily available competitive offering, quotations for comparable or alternative securities will be documented.

Safekeeping of Securities

The Treasurer shall approve one or more financial institutions to provide safekeeping and custodial services for the County. A safekeeping agreement approved by the Treasurer (or should it be the Board?) shall be executed with each custodian bank.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery versus payment basis. Ownership of all securities shall be perfected in the name of the County. Sufficient evidence to title shall be consistent with modern investment, banking and commercial practices.

All investment securities purchased by the County shall be delivered by ~~either~~ book entry ~~or~~ ~~physical delivery~~ and shall be held in third-party safekeeping by the County approved custodian bank, its correspondent bank or the Depository Trust Company (DTC).

The County's custodian shall be required to furnish the County a list of holdings on at least a monthly basis and safekeeping receipts or customer confirmations shall be issued for each transaction.

Performance Benchmarks

The investment portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account prevailing market conditions, risk constraints for eligible securities, and cash flow requirements. The Treasurer shall establish appropriate benchmarks for the portfolio and performance shall be compared on a periodic basis. When comparing the performance of the investment portfolio, all fees involved with managing it shall be included in the computation of its rate of return net of fees.

Reporting

Monthly, the Treasurer shall submit to the Board a report listing the investments held by the County, the current market value of the investments and performance results. The report shall include a summary of investment earnings during the period.

Investment Committee

The County has established a Permanent Fund Investment Committee that consists of the Treasurer, County Manager, County Finance Director, and two members of the Board. The Committee shall meet periodically to review and monitor the County's investment program and performance results.

Investment Policy Review

This Policy shall be reviewed annually by the Investment Committee. Any recommended changes must be approved by a majority vote of the Board. In the event New Mexico sState sStatutes are legally changed to allow other securities for investment by the County, this Policy may be amended to include those securities as appropriate with the approval of the Board.

AGENDA ITEM: _____ 12 _____

Resolution R-14-059 Budget Increase to
FY 14/15 Final Budget for Other Grants and
Contracts

MEETING DATE: 11/20/14

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of Resolution R-14-059

Item Summary:

Resolution R-14-059 reflects budget adjustments to FY 14/15 for 2014 Legislative Projects and other grant awards as outlined below.

Agreement #	Funding Agency	Description	Amount
A-14-035	DFA/LGD	Midway Command Unit	\$ 75,000.00
A-14-036	DFA/LGD	EGP Rescue Tools	120,000.00
A-14-042	DFA/LGD	Veterans' Vans	199,000.00
A-14-037	NM DOT	Hobson Road	200,000.00
A-14-039	NM Environment Dept.	Compactors	101,000.00
N-14-020	NM State Fire Marshal	Sierra/SCBA Fill Station	68,000.00
N-14-021	NM State Fire Marshal	Midway/Structural PPE, SCBA	89,600.00
N-14-022	NM State Fire Marshal	EGP/Centrifugal pump	32,800.00
N-14-023	NM State Fire Marshal	District 8/SCBA Cylinder Recharging Station	41,448.00
A-14-011	DFA/LGD DWI Program	Amendment #1 - Reversion Funds	26,227.00
		Total	\$ 953,075.00

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-059

Summary by: Charlotte Andrade

Title: Community Development Director

RESOLUTION R-14-059
BUDGET INCREASE TO FY 14-15 FINAL BUDGET
FOR OTHER GRANTS & CONTRACTS

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on November 20, 2014, the following was among the proceedings:

WHEREAS, Chaves County received Agreements #A-14-035, #A-14-036 and #A-14-042 from New Mexico DFA/Local Government Division; Agreement #A-14-037 from the New Mexico Department of Transportation; Agreement #A-14-039 from the New Mexico Environment Department; Agreements #N-14-020, #N-14-021, #N-14-022, and #A-14-023 from the New Mexico State Fire Marshal under the 2014 Fire Protection Grant Program for the Sierra, Midway, EGP and District 8 Fire Departments; and Amendment #1 to Agreement #A-14-011 from New Mexico DFA/Local Government Division for the DWI Program.

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 14-15 Final Budget as designated in Exhibit A, attached.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Department will submit the appropriate budgets to DFA – Local Government Division for review and approval.

BE IT FURTHER RESOLVED, that after approval from DFA – Local Government Division, that these budget adjustments be done.

Done at Roswell, County of Chaves, New Mexico this 20th day of November 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS:

James W. Duffey, Chairman

Kyle D. “Smiley” Wooton, Vice-Chairman

ATTEST:

Kim Chesser, Member

Dave Kunko
County Clerk

Robert Corn, Member

Greg Nibert, Member

EXHIBIT 'A'

DFA REVENUES:

218	Special Grants & Projects Reimb Other Governments 631-4-402-646-000	Increase	\$926,848.00
223	DWI Program Local Grant Funds 432-4-402-685-000	Increase	\$ 26,227.00

DFA EXPENDITURES:

218	631 – Other Grants & Contracts Chaves County Grant Expense Construction (Hobson Road) 631-8-884-247-000	Increase	\$200,000.00
218	631 – Other Grants & Contracts Chaves County Grant Expense Equipment (Compactors) 631-8-884-371-000	Increase	\$101,000.00
218	631 – Other Grants & Contracts Other Agency Legislative Grants Vehicles (Veterans' vans) 631-8-886-372-000	Increase	\$199,000.00
218	631 – Other Grants & Contracts Fire Department Legislative Grants Non-Expendable Supplies (EGP & Midway) 631-8-889-231-000	Increase	\$209,600.00
218	631 – Other Grants & Contracts Fire Department Legislative Grants Equipment (Sierra/Dist 8/EGP) 631-8-889-371-000	Increase	\$142,248.00

Resolution R-14-059

Page 3

218	631 – Other Grants & Contracts Fire Department Legislative Grants Vehicles (Midway) 631-8-889-372-000	Increase	\$ 75,000.00
<hr/>			
223	432 – DWI Program DWI Local Grant Supplies 432-7-762-230-000	Increase	\$ 1,227.00
223	432 – DWI Program DWI Local Grant Professional Services 432-7-762-267-000	Increase	\$ 25,000.00

AGENDA ITEM: 13

Resolution R-14-060 Declaring the Intent of Chaves County to Issue a Promissory Note for the Construction at the Detention Centers

MEETING DATE: November 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution, if approved, would begin the process whereby Chaves County would issue a gross receipts tax revenue promissory note in an amount not to exceed \$4,000,000 for the purpose of providing funds for construction at the Chaves County Detention Centers. Once approved, the County would purchase the note as a municipal security and it would become part of the County's investment portfolio.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-060

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

PROMISSORY NOTE CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. R-14-060

DECLARING THE INTENT OF THE BOARD OF COUNTY COMMISSIONERS OF CHAVES COUNTY, NEW MEXICO TO CONSIDER FOR ADOPTION AN ORDINANCE AUTHORIZING ISSUANCE OF CHAVES COUNTY, NEW MEXICO GROSS RECEIPTS TAX REVENUE PROMISSORY NOTE IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$4,000,000 FOR THE PURPOSE OF PROVIDING FUNDS FOR CONSTRUCTION OF A COUNTY CORRECTIONAL FACILITY WITHIN THE COUNTY; ENGAGING BOND COUNSEL FOR THE SERIES 2015 PROMISSORY NOTE; DIRECTING THE COUNTY MANAGER TO PUBLISH NOTICE OF INTENT TO CONSIDER AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF THE PROMISSORY NOTE IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY.

WHEREAS, Sections 4-62-1 through 4-62-10, NMSA 1978 (the “Act”), authorize New Mexico counties to issue instruments evidencing obligations to make payments, including promissory notes; and

WHEREAS, Chaves County, New Mexico (the “County”), desires to consider for adoption an ordinance authorizing issuance of and sale of a promissory note payable from gross receipts tax revenues in a principal amount not to exceed \$4,000,000 (the “Note”) in accordance with the Act for purchase by and placement in the Permanent Fund of the County, to provide funds for funding, on approximately January 13, 2015 the construction of a correctional facility located within the County, which ordinance shall be considered at a public hearing to be held at least two weeks after publication of a notice of the hearing has been published on the *Roswell Daily Record*, a newspaper of general circulation in the County, as provided in this Resolution; and

WHEREAS, as authorized by Section 6-6-19, NMSA 1978, the County Board of Finance adopted the County Permanent Fund Investment Policy on June 30, 2011, as amended on September 15, 2011 (the “Investment Policy”); and

WHEREAS, Section 6-10-10 authorizes the County to invest all sinking funds or money remaining unexpended from the proceeds of any issue of bonds or other negotiable securities of any county, municipality, or school district that is entrusted to their care and custody and all money not immediately necessary for the public uses of the counties, municipalities, or school districts not invested or deposited in banks, savings and loan associations or credit unions in: (1) bonds or negotiable securities of the United States, the state or a county, municipality or school district that has a taxable valuation of real property for the last preceding year of at least one million dollars (\$1,000,000) and that has not defaulted in the payment of any interest or sinking fund obligation or failed to meet any bonds at maturity at any time within five years last preceding; or (2)

securities that are issued and backed by the full faith and credit of the United States government or issued by its agencies or instrumentalities (herein “Government Securities”); and

WHEREAS, the County desires to amend the Investment Policy to enable it to invest in Government Securities, or certain types of Government Securities, which may include the Note;

WHEREAS, the County has determined to engage Modrall, Sperling, Roehl, Harris & Sisk, P.A. as bond counsel in connection with the issuance as sale of the Note; and

WHEREAS, Section 4-37-7, NMSA 1978, requires that publication of the title and general summary of the subject matter of any proposed ordinance be made in a newspaper of general circulation within the County at least two weeks prior to the meeting of the Board of County Commissioners at which the ordinance is proposed for final passage.

BE IT RESOLVED BY THE COUNTY COMMISSION, THE GOVERNING BODY OF THE COUNTY OF CHAVES:

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the County Commission of Chaves County and the officers thereof directed toward the authorization and issuance of the Note therefor, be and the same is hereby ratified, approved and confirmed.

Section 2. That Modrall, Sperling, Roehl, Harris & Sisk, P.A. is hereby engaged to act as counsel for the County in connection with the issuance and sale of the Note.

Section 3. That the County Manager and County Clerk are hereby directed, in accordance with Section 4-37-7, NMSA 1978, as amended, to publish in the *Roswell Daily Record*, a newspaper of general circulation within the County, a title and general summary of the ordinance relating to and authorizing issuance of the Note at least two weeks prior to the meeting at which the County Commission will consider such ordinance. The County Manager and County Clerk may undertake such publication upon their own initiative and submittal of any necessary documents related to the proposed ordinance. The Notice shall be substantially in the following form:

(Form of Notice)

PUBLIC NOTICE IS HEREBY GIVEN of the title and general summary of an ordinance which the Board of County Commissioners of Chaves County, New Mexico intends to adopt at a special meeting on December 9, 2014, at the hour of 9:00 a.m. The meeting will be held in the Commission Chambers, Chaves County Administrative Center, #1 St. Mary’s Place, Roswell, New Mexico.

The title of the proposed ordinance is:

AUTHORIZING THE ISSUANCE AND SALE OF A PROMISSORY NOTE IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,000,000 TO PROVIDE FUNDS FOR THE CONSTRUCTION OF CORRECTIONAL FACILITIES; PROVIDING FOR THE PAYMENT OF SUCH NOTE FROM A DESIGNATED PORTION OF THE COUNTY GROSS RECEIPTS TAX IMPOSED BY THE COUNTY REMITTED TO THE COUNTY BY THE STATE OF NEW MEXICO; PROVIDING THAT THE NOTE WILL BE A NEGOTIABLE SECURITY PURCHASED FROM MONEYS IN THE INCOME FUND OF THE COUNTY OF THE PERMANENT FUND AND PLACED IN THE PERMANENT FUND AS AN INVESTMENT; AMENDING THE PERMANENT FUND INVESTMENT POLICY TO PERMIT INVESTMENTS AUTHORIZED IN SECTION 6-10-10(F)(1) and (2), NMSA 1978; PRESCRIBING THE FORM AND OTHER DETAILS CONCERNING THE NOTE AND THE FUNDS APPERTAINING THERETO; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH.

A complete copy of the proposed ordinance may be obtained at the Chaves County Clerk's office, located at Chaves County Administrative Center, #1 St. Mary's Place, Suite 110, Roswell, New Mexico. This notice is given pursuant to Section 4-37-7, NMSA 1978.

DATED this 20th day of November, 2014.

(End of Form of Notice)

Section 4. This Resolution shall take effect immediately upon its adoption and approval.

[Signature page follows]

PASSED AND ADOPTED this 20th day of November, 2014.

CHAVES COUNTY
BOARD OF COMMISSIONERS

By _____
James W. Duffey, Chairman

ATTEST:

By _____
Kyle D. Smiley Wooton, Vice Chairman

Dave Kunko, County Clerk

By _____
Kim Chesser, Commissioner

By _____
Robert Corn, Commissioner

By _____
Greg Nibert, Commissioner

AGENDA ITEM: 14 Resolution R-14-061

MEETING DATE: November 20, 2014 Approval of Transfer Adjustments

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Senior Accountant

ACTION REQUESTED:
Approval of Resolution R-14-061

ITEM SUMMARY:

The Finance Department is redesigning the current budget transfers to adjust the availability of authorized cash within the participating funds. Exhibit 'A' is attached indicating the decreases and increases to the original budget.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-14-061
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Senior Accountant

RESOLUTION R-14-061

TRANSFER ADJUSTMENTS

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 20, 2014, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2014-2015 transfers; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 14-15 Final Budget as designated in Exhibit A, attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 20th day of November 2014.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

James W. Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Robert Corn, Member

Kim Chesser, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	Description	ACCOUNT		AMOUNT
101	Permanent Transfer	442-4-408-810-000	Decrease	<\$2,400,000.00>
402	Permanent Transfer	564-4-408-781-000	Decrease	<\$1,410,000.00>
101	Permanent Transfer	401-4-408-781-000	Increase	\$3,810,000.00

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Chaves County
FISCAL YEAR: 14-15
DFA Resolution Number: _____

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
RESOLUTION R-14-061	101	TRANSFER FROM	(\$6,510,000)	(\$1,410,000)	(\$7,920,000)	
RESOLUTION R-14-061	402	TRANSFER TO	(\$5,085,000)	\$1,410,000	(\$3,675,000)	
					\$0	
					\$0	
					\$0	
					\$0	
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					\$0	

ATTEST: <u>Chairman</u> Title	<u>Thursday, November 20, 2014</u> (Date)	_____ Mayor/Board Chairman	_____ (Date)
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AGENDA ITEM: 15

Authorization to Execute Compliance Documents

MEETING DATE: November 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Authorization to Execute Compliance Documents

ITEM SUMMARY:

This request, if approved, would authorize the Chairman of the County Commission or the County Manager to execute compliance documents for Chaves County properties, including the new addition to the Chaves County Detention Center. These compliance documents include Americans with Disabilities Act, Fire Code, Life Safety Codes, utility installations, etc.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 16

Permission to Publish for a Public Hearing
Regarding Proposed Ordinances O-089, O-090
and O-091 Hold Harmless Gross Receipts Tax

MEETING DATE: November 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

Staff is requesting permission to advertise for a public hearing to be held Tuesday, December 9, 2014 at 9:00 a.m. to consider proposed Ordinances O-089, O-090 and O-091 Hold Harmless Gross Receipts Tax. In addition to the public hearing, at the December 9th meeting, the County Commission will be considering Resolution R-14-062, lowering the Chaves County residential property tax rate by 1 mil beginning in 2015.

Staff recommends approval for permission to publish for public hearing.

SUPPORT DOCUMENTS: Proposed Ordinance O-089, O-090 and O-091

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

ORDINANCE NUMBER O-089
ADOPTING A COUNTY HOLD HARMLESS GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1. Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to one-eighth of one percent (.125%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county hold harmless gross receipts tax."

Section 2. General Provisions. This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

Section 3. Specific Exemptions. No county hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct satellite broadcast services.

Section 4. Dedication. Revenue from the county hold harmless gross receipts tax will be used for general purposes.

Section 5. Effective Date. The effective date of the county hold harmless gross receipts tax shall be July 1, 2015.

Section 6. Delayed Repeal. Ordinance Number O-089 is repealed effective June 30, 2020.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY THIS 9TH DAY OF DECEMBER, 2014.

James W. Duffey, Chairman

ATTEST:

Dave Kunko
County Clerk

ORDINANCE NUMBER O-090
ADOPTING A COUNTY HOLD HARMLESS GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1. Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to one-eighth of one percent (.125%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county hold harmless gross receipts tax."

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- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct satellite broadcast services.

Section 4. Dedication. Revenue from the county hold harmless gross receipts tax will be used for general purposes.

Section 5. Effective Date. The effective date of the county hold harmless gross receipts tax shall be July 1, 2015.

Section 6. Delayed Repeal. Ordinance Number O-090 is repealed effective June 30, 2023.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY THIS 9TH DAY OF DECEMBER, 2014.

James W. Duffey, Chairman

ATTEST:

Dave Kunko
County Clerk

ORDINANCE NUMBER O-091
ADOPTING A COUNTY HOLD HARMLESS GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF
CHAVES COUNTY

Section 1. Imposition of Tax. There is imposed on any person engaging in business in the county, for the privilege of engaging in business in this county an excise tax equal to one-eighth of one percent (.125%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be known as the "county hold harmless gross receipts tax."

Section 2. General Provisions. This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it may be amended.

Section 3. Specific Exemptions. No county hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. direct satellite broadcast services.

Section 4. Dedication. Revenue from the county hold harmless gross receipts tax will be used for general purposes.

Section 5. Effective Date. The effective date of the county hold harmless gross receipts tax shall be July 1, 2015.

ADOPTED BY THE GOVERNING BODY OF CHAVES COUNTY THIS 9TH DAY OF DECEMBER, 2014.

James W. Duffey, Chairman

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 17

Permission to Publish for a Public Hearing
Regarding Adoption of Revision #3 to
Ordinance #44, Chaves County Right-of-Way
Use Permit Ordinance

MEETING DATE: November 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sonny Chancey

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

Staff is requesting permission to advertise for a public hearing to be held Thursday, December 18, 2014 at 9:00 a.m. to consider adoption of revision #3 to Ordinance #44, Chaves County Right-of-Way Use Permit Ordinance, revisions include; traffic control plans, depth requirements for trenching and excavations and requirement for permittee to have a copy of the permit on site at all times during construction.

Staff recommends approval for permission to publish for public hearing.

SUPPORT DOCUMENTS:

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

1 _____

Approval of Checks

0 20-Nov-14

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Finance Director
(624-6646)

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	03-Oct-14	\$232,426.56
	10-Oct-14	\$1,548,923.75
	15-Oct-14	\$800.00
	17-Oct-14	\$247,674.75
	20-Oct-14	\$122,687.10
	21-Oct-14	\$187,357.26
	24-Oct-14	\$189,516.95
	30-Oct-14	\$561,141.60
A/P VOID:	30-Oct-14	-\$204.28
PAYROLL:	15-Oct-14 REGULAR	\$261,314.35
	FINAL	\$1,006.28
	27-Oct-14 FINALS	\$689.57
	29-Oct-14 REGULAR	\$263,460.79
	FINALS	\$7,114.19

Grand Total Checks to be Approved: \$3,623,908.87

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-181	AT&T									
I	CC010815	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	10/03/2014		38.92 38.92	38.92CR	
		TELEPHONE					38.92	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK			38.92 38.92	38.92CR 0.00		0.00

01-5053	AURORA APPRAISAL'S LLC									
I	113	APPRAISAL SERVICES/ASSESSOR AP G/L ACCOUNT 628 7-733-260-000	AP		R	10/03/2014		3,476.25 3,476.25	3,476.25CR	
		PROFESSIONAL SERVICES					3,476.25	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK			3,476.25 3,476.25	3,476.25CR 0.00		0.00

01-4670	JEANINE CORN BEST									
I	C39201409307600	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT 452 2-200-018-000	AP		R	9/28/2014		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK			154.62 154.62	154.62CR 0.00		0.00

01-574	CABLE ONE									
I	CC010813	BY DEPT G/L ACCOUNT	AP		R	10/03/2014		268.89 268.89	268.89CR	
		401 6-612-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-612-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-613-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-625-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-622-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
		401 6-624-237-000		SUBSCRIPTIONS/PUBLICATIONS			9.44	ACCT.#23462-124444-01-4		
		401 6-616-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		401 6-631-237-000		SUBSCRIPTIONS/PUBLICATIONS			9.44	ACCT.#23462-124444-01-4		
		401 6-632-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
		401 6-691-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		

ASKET: 05830 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-237-000						35.40	ACCT. #23462-124444-01-4	
	401	7-731-237-000						18.88	ACCT. #23462-124444-01-4	
	401	7-741-237-000						21.24	ACCT. #23462-124444-01-4	
	401	7-751-237-000						42.33	ACCT. #23462-124444-01-4	
	427	6-638-237-000						7.08	ACCT. #23462-124444-01-4	
	628	7-733-237-000						9.44	ACCT. #23462-124444-01-4	
	402	6-651-237-000						16.52	ACCT. #23462-124444-01-4	
	401	6-641-237-000						25.96	ACCT. #23462-124444-01-4	
	401	6-645-237-000						11.80	ACCT. #23462-124444-01-4	
	432	7-761-237-000						7.08	ACCT. #23462-124444-01-4	
	401	6-641-237-000						4.72	ACCT. #23462-124444-01-4	
	401	6-641-237-000						7.08	ACCT. #23462-124444-01-4	
	401	6-641-237-000						2.36	ACCT. #23462-124444-01-4	
I CC010814		BERRENDO F.D. #1, 2 & 3	AP		R	10/03/2014		296.46	296.46CR	
		G/L ACCOUNT						296.46		
	411	8-814-341-000						97.47	ACCT. #23462-121714-01-4	
	411	8-814-341-000						97.47	ACCT. #23462-131010-01-4	
	411	8-814-341-000						97.47	ACCT. #23462-123693-02-6	
	411	8-814-341-000						4.05	ACCT. #23462-132223-01-2	
		VENDOR TOTALS	REG. CHECK					565.35	565.35CR	0.00
								565.35	0.00	

01-188 CHAVES COUNTY C.A.S.A.

I GC #2		GIRLS CIRCLE/AUG. 2014	AP		R	10/03/2014		3,585.53	3,585.53CR	
		G/L ACCOUNT						3,585.53		
	631	8-885-267-000		OTHER CONTRACT SERVICES				3,585.53	CYFD CONTINUUM GRANT	
I IYA #2		INTENSIVE YOUTH/AUG. 2014	AP		R	10/03/2014		5,026.07	5,026.07CR	
		G/L ACCOUNT						5,026.07		
	631	8-885-267-000		OTHER CONTRACT SERVICES				5,026.07	CYFD CONTINUUM GRANT	
I RAC #2		FERRAL & ASSESMENT/AUG. 2	AP		R	10/03/2014		2,390.09	2,390.09CR	
		G/L ACCOUNT						2,390.09		
	631	8-885-267-000		OTHER CONTRACT SERVICES				2,390.09	CYFD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					11,001.69	11,001.69CR	0.00
								11,001.69	0.00	

01-5076 CHAVES COUNTY FEDERAL PAYRO

I T1 201409307600		FEDERAL W/H PAYABLE	AP		R	9/28/2014		28,738.70	28,738.70CR	
		G/L ACCOUNT						28,738.70		
	401	2-200-003-000		FEDERAL WITHHOLDING PAYABLE				22,247.42	FEDERAL W/H PAYABLE	

PACKET: 05830 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			4,540.82		FEDERAL W/H PAYABLE
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			95.54		FEDERAL W/H PAYABLE
		431 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			151.35		FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			226.10		FEDERAL W/H PAYABLE
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			19.49		FEDERAL W/H PAYABLE
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			176.47		FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,281.51		FEDERAL W/H PAYABLE
I T1	201410027602	FEDERAL W/H PAYABLE	AP		R	9/28/2014		17.06		17.06CR
		G/L ACCOUNT						17.06		
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			17.06		FEDERAL W/H PAYABLE
I T3	201409307600	FICA PAYABLE	AP		R	9/28/2014		35,651.74		35,651.74CR
		G/L ACCOUNT						35,651.74		
		401 2-200-001-000	FICA	PAYABLE				13,033.93		FICA PAYABLE
		401 6-611-108-000	F I C A					225.63		FICA PAYABLE
		401 6-612-108-000	F I C A					422.28		FICA PAYABLE
		401 6-613-108-000	F I C A					129.17		FICA PAYABLE
		401 6-621-108-000	F I C A					425.55		FICA PAYABLE
		401 6-622-108-000	F I C A					360.63		FICA PAYABLE
		401 6-624-108-000	F I C A					395.73		FICA PAYABLE
		401 6-625-108-000	F I C A					224.42		FICA PAYABLE
		401 6-631-108-000	F I C A					415.08		FICA PAYABLE
		401 6-632-108-000	F I C A					301.19		FICA PAYABLE
		401 6-641-108-000	F I C A					957.18		FICA PAYABLE
		401 6-642-108-000	F I C A					4,049.98		FICA PAYABLE
		401 6-645-108-000	F I C A					1,279.73		FICA PAYABLE
		401 6-691-108-000	F I C A					754.92		FICA PAYABLE
		401 6-692-108-000	F I C A					188.60		FICA PAYABLE
		401 7-721-108-000	F I C A					457.45		FICA PAYABLE
		401 7-722-108-000	F I C A					264.62		FICA PAYABLE
		401 7-723-108-000	F I C A					21.92		FICA PAYABLE
		401 7-731-108-000	F I C A					593.70		FICA PAYABLE
		401 7-732-108-000	F I C A					390.53		FICA PAYABLE
		401 7-741-108-000	F I C A					492.93		FICA PAYABLE
		401 7-751-108-000	F I C A					682.69		FICA PAYABLE
		402 2-200-001-000	FICA	PAYABLE				3,336.33		FICA PAYABLE
		402 6-651-108-000	F I C A					295.17		FICA PAYABLE
		402 6-652-108-000	F I C A					534.15		FICA PAYABLE
		402 6-653-108-000	F I C A					2,321.10		FICA PAYABLE
		402 6-654-108-000	F I C A					185.91		FICA PAYABLE
		427 2-200-001-000	FICA	PAYABLE				172.26		FICA PAYABLE
		427 6-638-108-000	F I C A					172.26		FICA PAYABLE
		432 2-200-001-000	FICA	PAYABLE				245.94		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					76.20		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					169.74		FICA PAYABLE
		435 2-200-001-000	FICA	PAYABLE				81.71		FICA PAYABLE
		435 6-643-108-000	F I C A					81.71		FICA PAYABLE

PACKET: 05830 Regular Payments
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-001-000	FICA PAYABLE					143.50	FICA PAYABLE	
		437 6-659-108-000	F I C A					143.50	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					812.20	FICA PAYABLE	
		452 8-832-108-000	F I C A					812.20	FICA PAYABLE	
I T3	201409307601	FICA PAYABLE	AP		R	9/28/2014		54.58	54.58CR	
		G/L ACCOUNT						54.58		
		401 2-200-001-000	FICA PAYABLE					2.48	FICA PAYABLE	
		401 6-645-108-000	F I C A					2.48	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					24.81	FICA PAYABLE	
		402 6-653-108-000	F I C A					24.81	FICA PAYABLE	
I T4	201409307600	MEDICARE PAYABLE	AP		R	9/28/2014		10,294.66	10,294.66CR	
		G/L ACCOUNT						10,294.66		
		401 2-200-006-000	MEDICARE PAYABLE					4,002.97	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					52.76	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					98.76	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					30.21	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					99.52	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					84.35	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					92.55	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					52.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					97.08	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.44	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					223.85	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					947.18	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					299.30	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					176.56	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					44.11	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					106.98	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					61.89	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					5.13	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					138.84	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					91.34	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					115.29	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					224.58	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					723.27	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					166.47	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					780.30	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					69.03	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					124.92	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					542.87	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					43.48	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					40.29	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					40.29	MEDICARE PAYABLE	
		431 2-200-006-000	MEDICARE TAX PAYABLE					23.64	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					23.66	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					57.51	MEDICARE PAYABLE	

PACKET: 05830 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-106-000	MEDICARE TAX					17.82	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					39.69	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					19.11	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					19.11	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					33.56	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					33.56	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					189.95	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					189.95	MEDICARE PAYABLE	
I T4	201409307601	MEDICARE PAYABLE	AP		R	9/28/2014		12.76		12.76CR
		G/L ACCOUNT						12.76		
		401 2-200-006-000	MEDICARE PAYABLE					0.58	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					0.58	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					5.80	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					5.80	MEDICARE PAYABLE	
I T4	201410027602	MEDICARE PAYABLE	AP		R	9/28/2014		7.46		7.46CR
		G/L ACCOUNT						7.46		
		401 2-200-006-000	MEDICARE PAYABLE					3.73	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					3.73	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					74,776.96	74,776.96CR	0.00
								74,776.96	0.00	

01-4428 MARION J. CRAIG III ATTORNE										
I	11755	SOLE COMMUNITY PROVIDER	AP		R	10/03/2014		3,181.61		3,181.61CR
		G/L ACCOUNT						3,181.61		
		401 6-611-260-000	PROFESSIONAL SERVICES					3,181.61	LEGAL SERVICES	
		VENDOR TOTALS	REG. CHECK					3,181.61	3,181.61CR	0.00
								3,181.61	0.00	

01-4436 CUTWATER INVESTOR SERVICES										
I	19187A	AUG. 2014/TREASURER	AP		R	10/03/2014		4,370.47		4,370.47CR
		G/L ACCOUNT						4,370.47		
		442 6-661-253-000	DUES & OTHER FEES					4,370.47	INVESTMENT ADVISORY	
		VENDOR TOTALS	REG. CHECK					4,370.47	4,370.47CR	0.00
								4,370.47	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201409307600	EAP PAYABLE	AP		R	9/28/2014		253.76	253.76CR	
		G/L ACCOUNT						253.76		
	401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM					253.76	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				253.76	253.76CR	0.00
								253.76	0.00	

01-5014	TOWN OF DEXTER									
I	CC010824	HEALTH DEPT/DEXTER	AP		R	10/03/2014		64.71	64.71CR	
		G/L ACCOUNT						64.71		
	401 6-693-341-000	UTILITIES					64.71	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				64.71	64.71CR	0.00
								64.71	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201409307600	GLOBE LIFE PAYABLE	AP		R	9/28/2014		628.46	628.46CR	
		G/L ACCOUNT						628.46		
	401 2-200-016-000	GLOBE LIFE PAYABLE					258.38	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				628.46	628.46CR	0.00
								628.46	0.00	

01-5069	VANESSA GONZALES									
I	C61201409307600	A. PADILLA/DM-2012-839	AP		R	9/28/2014		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-4766	J.S. WARD AND SONS INC									
I	CC010825	NOTARY BOND/S. SOLAZZO	AP		R	10/03/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	427 6-638-253-000	DUES & OTHER FEES					50.00	ID #24844164N		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4779	MANDI LEWALLEN									
I	C51201409307600	A.PADILLA/Cause # DM-2010-7 AP			R	9/28/2014		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS			REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-493	NATIONAL ASSOCIATION OF COU									
I	103776	MEMBERSHIP DUES/2015	AP		R	10/03/2014		1,313.00	1,313.00CR	
		G/L ACCOUNT						1,313.00		
	401 6-611-253-000	DUES & OTHER FEES					1,313.00	ID #35005		
	VENDOR TOTALS			REG. CHECK				1,313.00	1,313.00CR	0.00
								1,313.00	0.00	

01-5040	BAMBI NALLEY									
I	C58201409307600	SEELY DM-2013-443	AP		R	9/28/2014		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
	VENDOR TOTALS			REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201409307600	Deferred Comp Payable	AP		D	9/28/2014		4,966.76	4,966.76CR	
		G/L ACCOUNT						4,966.76		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,659.76	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,257.00	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		
	437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
	VENDOR TOTALS			DRAFTS		1		4,966.76	4,966.76CR	0.00
								4,966.76	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

)1-4002 NEW MEXICO GAS COMPANY INC										
I	CC010823-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	10/03/2014		32.11 32.11	32.11CR	
		UTILITIES					32.11	ACCT.#075706312-0781188-7		
		VENDOR TOTALS	REG. CHECK					32.11 32.11	32.11CR 0.00	0.00

)1-579 NM DEPT. OF PUBLIC SAFETY										
I	CC010812	CERTIFICATION WAIVER/SHERIF AP G/L ACCOUNT 401 7-752-224-000	AP		R	10/02/2014		600.00 600.00	600.00CR	
		EMPLOYEE TRAINING					600.00	WAIVER CLASS/SHERIFF		
		VENDOR TOTALS	REG. CHECK					600.00 600.00	600.00CR 0.00	0.00

)1-4532 NM RETIREE HEALTH CARE AUTH										
I	RHC201409307600	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	9/28/2014		8,405.08 8,405.08	8,405.08CR	
		401 2-200-020-000	RETIREE H/C PAYABLE				2,044.93	NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000	RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE		
		401 6-612-111-000	RETIREE HEALTH CARE				142.32	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000	RETIREE HEALTH CARE				44.77	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000	RETIREE HEALTH CARE				32.30	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000	RETIREE HEALTH CARE				125.04	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000	RETIREE HEALTH CARE				138.57	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000	RETIREE HEALTH CARE				75.39	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000	RETIREE HEALTH CARE				142.46	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000	RETIREE HEALTH CARE				105.85	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000	RETIREE HEALTH CARE				336.77	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000	RETIREE HEALTH CARE				1,301.44	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000	RETIREE HEALTH CARE				396.66	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000	RETIREE HEALTH CARE				201.36	NM RETIREE HEALTH CARE PAYABLE		
		401 6-692-111-000	RETIREE HEALTH CARE				67.46	NM RETIREE HEALTH CARE PAYABLE		
		401 7-721-111-000	RETIREE HEALTH CARE				161.57	NM RETIREE HEALTH CARE PAYABLE		
		401 7-722-111-000	RETIREE HEALTH CARE				95.13	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000	RETIREE HEALTH CARE				153.95	NM RETIREE HEALTH CARE PAYABLE		
		401 7-732-111-000	RETIREE HEALTH CARE				142.92	NM RETIREE HEALTH CARE PAYABLE		
		401 7-741-111-000	RETIREE HEALTH CARE				171.02	NM RETIREE HEALTH CARE PAYABLE		
		401 7-751-111-000	RETIREE HEALTH CARE				237.34	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000	RETIREE H/C PAYABLE				507.30	NM RETIREE HEALTH CARE PAYABLE		
		402 6-651-111-000	RETIREE HEALTH CARE				101.71	NM RETIREE HEALTH CARE PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-652-111-000	RETIREE	HEALTH CARE				175.25	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				680.62	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				57.06	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.29	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				42.39	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				27.68	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				57.09	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				13.94	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				27.89	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				25.85	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				51.71	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				136.98	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHL201409307600		NM Retiree HealthCare Law E AP			R	9/28/2014		2,369.27	2,369.27CR	
		G/L ACCOUNT						2,369.27		
	401	2-200-020-000	RETIREE	H/C PAYABLE				772.12	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,200.22	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				286.63	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				17.64	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				35.26	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,774.35	10,774.35CR	0.00
								10,774.35	0.00	
11-624		NM SECRETARY OF STATE								
I CC010810		NOTARY FEE/S. SOLAZZO	AP		R	10/03/2014		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	427	6-638-253-000	DUES & OTHER FEES					20.00	NOTARY RENEWAL FEE	
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	
11-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201409307600		Order #86DR6120	AP		R	9/28/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

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 /ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-4786	GERALDINE PADILLA									
I	C52201409307600	A.PADILLA/DM-2006-76	AP		R	9/28/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

11-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201409307600	PERA PAYABLE	AP		D	9/28/2014		21,124.43	21,124.43CR	
		G/L ACCOUNT						21,124.43		
		401 2-200-002-000	PERA PAYABLE				8,029.36	PERA PAYABLE		
		401 7-751-109-000	P E R A				514.32	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,906.33	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,156.79	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				201.69	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				315.94	PERA PAYABLE		
I	LER201409307600	PERA PAYABLE	AP		D	9/28/2014		2,062.84	2,062.84CR	
		G/L ACCOUNT						2,062.84		
		401 2-200-002-000	PERA PAYABLE				803.78	PERA PAYABLE		
		401 7-752-109-000	P E R A				847.62	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				411.44	PERA PAYABLE		
I	PRE201409307600	PERA PAYABLE	AP		D	9/28/2014		80,274.20	80,274.20CR	
		G/L ACCOUNT						80,274.20		
		401 2-200-002-000	PERA PAYABLE				27,663.58	PERA PAYABLE		
		401 6-611-109-000	P E R A				409.65	PERA PAYABLE		
		401 6-612-109-000	P E R A				1,106.54	PERA PAYABLE		
		401 6-613-109-000	P E R A				348.05	PERA PAYABLE		
		401 6-621-109-000	P E R A				251.16	PERA PAYABLE		
		401 6-622-109-000	P E R A				972.14	PERA PAYABLE		
		401 6-624-109-000	P E R A				1,077.36	PERA PAYABLE		
		401 6-625-109-000	P E R A				586.19	PERA PAYABLE		
		401 6-631-109-000	P E R A				1,107.57	PERA PAYABLE		
		401 6-632-109-000	P E R A				823.05	PERA PAYABLE		
		401 6-641-109-000	P E R A				2,618.49	PERA PAYABLE		
		401 6-642-109-000	P E R A				10,118.07	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,869.22	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,565.54	PERA PAYABLE		
		401 6-692-109-000	P E R A				524.46	PERA PAYABLE		
		401 7-721-109-000	P E R A				913.73	PERA PAYABLE		
		401 7-722-109-000	P E R A				739.66	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,197.01	PERA PAYABLE		

PACKET: 05830 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-732-109-000	P E R A					1,111.19	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,329.62	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,845.35	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,456.95	PERA PAYABLE	
	402	6-651-109-000	P E R A					436.53	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,362.65	PERA PAYABLE	
	402	6-653-109-000	P E R A					5,112.95	PERA PAYABLE	
	402	6-654-109-000	P E R A					443.61	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					413.43	PERA PAYABLE	
	427	6-638-109-000	P E R A					470.98	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					578.54	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					443.86	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					190.34	PERA PAYABLE	
	435	6-643-109-000	P E R A					216.83	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					352.94	PERA PAYABLE	
	437	6-659-109-000	P E R A					402.06	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,869.72	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,129.97	PERA PAYABLE	
I prc201409307600		PERA PAYABLE	AP		D	9/28/2014		1,404.63		1,404.63CR
		G/L ACCOUNT						1,404.63		
	401	2-200-002-000	PERA PAYABLE					188.37	PERA PAYABLE	
	401	6-645-109-000	P E R A					214.59	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					468.25	PERA PAYABLE	
	402	6-651-109-000	P E R A					354.28	PERA PAYABLE	
	402	6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	104,866.10	104,866.10CR	0.00
								104,866.10	0.00	
01-4713		PROPERTYINFO CORP								
I 524198		IMAGE ARCHIVING/CLERKS	AP		R	10/03/2014		2,697.00		2,697.00CR
		G/L ACCOUNT						2,697.00		
	401	7-722-260-000	PROFESSIONAL SERVICES					2,697.00	ID #CHA145	
		VENDOR TOTALS		REG. CHECK				2,697.00	2,697.00CR	0.00
								2,697.00	0.00	
01-4088		REYNOLDS RODGERS WATER DEPO								
I 8496266		ICE/FLOOD	AP		R	10/03/2014		30.00		30.00CR
		G/L ACCOUNT						30.00		
	452	8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-4446	CARRIE RICH								
I	C37201409307600	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	9/28/2014	250.00 250.00	250.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			232.76	Thomas Ray/DM-2010-331		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE			17.24	Thomas Ray/DM-2010-331		
	VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

11-9207	STANTON RIGGS								
I	CC010811	TRAVEL REIMBRUSEMENT/ALBUQ G/L ACCOUNT	AP		R	10/03/2014	180.00 180.00	180.00CR	
	401	6-612-226-000	MILEAGE REIMBURSEMENT			180.00	MILEAGE		
	VENDOR TOTALS		REG. CHECK				180.00 180.00	180.00CR 0.00	0.00

11-5195	ROCK STAR, LLC								
I	G32201409307600	Jonathan Stephens G/L ACCOUNT	AP		R	9/28/2014	204.28 204.28	204.28CR	
	401	2-200-011-000	MISCELLANEOUS PAYABLE			204.28	Jonathan Stephens		
	VENDOR TOTALS		REG. CHECK				204.28 204.28	204.28CR 0.00	0.00

11-5058	KIRA SHANNON								
I	C59201409307600	FLORES DM-2012-744 G/L ACCOUNT	AP		R	9/28/2014	36.98 36.98	36.98CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			34.64	FLORES DM-2012-744		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE			2.34	FLORES DM-2012-744		
	VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

11-5222	MICHAEL SHANNON								
I	CC010826	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	10/03/2014	969.12 969.12	969.12CR	
	401	7-752-102-000	REGULAR SALARIES			969.12	SHORT TERM DISABILITY		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					969.12 969.12	969.12CR 0.00	0.00

1-688	STATE OF NEW MEXICO									
I	C03201409307600	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	9/28/2014		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					65.53	C Childress/Cause# 000111063		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					5.55	C Childress/Cause# 000111063		
I	C18201409307600	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	9/28/2014		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201409307600	S Ouillette/000085580 G/L ACCOUNT	AP		R	9/28/2014		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201409307600	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	9/28/2014		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201409307600	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	9/28/2014		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201409307600	C. WILEY /000270611 G/L ACCOUNT	AP		R	9/28/2014		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201409307600	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	9/28/2014		31.75 31.75	31.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201409307600	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	9/28/2014		329.70 329.70	329.70CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
I	C63201409307600	C.LYNN/CASE ID 000243415 G/L ACCOUNT	AP		R	9/28/2014		129.23 129.23	129.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					129.23	C.LYNN/CASE ID 000243415		
I	C65201409307600	A. DAVIS 000345059 G/L ACCOUNT	AP		R	9/28/2014		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					130.15	A. DAVIS 000345059		
		VENDOR TOTALS	REG. CHECK					1,352.66 1,352.66	1,352.66CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201409307600	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	9/28/2014		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					145.94	AG# 0012436698/Cause#CC-22,891		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					12.37	AG# 0012436698/Cause#CC-22,891		
I	C42201409307600	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	9/28/2014		126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201409307600	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	9/28/2014		132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201409307600	ID# 0011730383DM200528 G/L ACCOUNT	AP		R	9/28/2014		418.15 418.15	418.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
		VENDOR TOTALS		REG. CHECK				835.84 835.84	835.84CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	097730	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	10/03/2014		880.15 880.15	880.15CR	
		452 8-832-223-000 VEHICLE FUELS					880.15	ACCT.#CHACO		
I	098025	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	10/03/2014		1,585.78 1,585.78	1,585.78CR	
		452 8-832-223-000 VEHICLE FUELS					1,585.78	ACCT.#CHACO		
I	098183	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	10/03/2014		912.64 912.64	912.64CR	
		452 8-832-223-000 VEHICLE FUELS					912.64	ACCT.#CHACO		
I	098377	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	10/03/2014		458.27 458.27	458.27CR	
		452 8-832-223-000 VEHICLE FUELS					458.27	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				3,836.84 3,836.84	3,836.84CR 0.00	0.00

PACKET: 05830 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010816	SHERIFF SUB-STATION/HAGEMAN AP G/L ACCOUNT 401 7-751-341-000 UTILITIES			R	10/03/2014		49.78 49.78	49.78CR	49.78
							49.78	ACCT.#54-3943607-4		
I	CC010821	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	10/03/2014		111.79 111.79	111.79CR	111.79
							111.79	ACCT.#54-3943782-6		
I	CC010822	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	10/03/2014		115.55 115.55	115.55CR	115.55
							115.55	ACCT.#54-3943785-9		
		VENDOR TOTALS		REG. CHECK				277.12 277.12	277.12CR 0.00	0.00

PACKET: 05830 Regular Payments
 ENDOR SET: 01

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

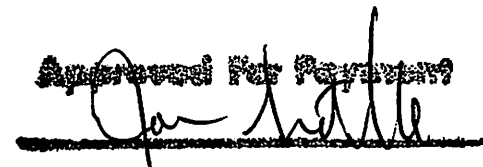
FUND NO#	FUND NAME	AMOUNT
401	General Fund	163,773.00CR
402	Road Fund	30,815.20CR ✓
411	Berrendo Volunteer Fire	296.46CR
412	Sierra Volunteer Fire Fnd	298.37CR
427	Indigent Hospital Claims	1,572.99CR
431	Public Safety Grant	806.68CR
432	DWI Grant Funds	2,244.85CR
435	Correction Grants	670.13CR
437	Environmental Tax	1,373.15CR ✓
442	County Income Fund	4,370.47CR
452	Flood Control	11,717.88CR
628	Property Valuation	3,485.69CR
631	Other Grants & Contracts	11,001.69CR
** TOTALS **		232,426.56CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	109,832.86 109,832.86	109,832.86CR 0.00	0.00
REG-CHECKS		122,593.70 122,593.70	122,593.70CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	232,426.56 232,426.56	232,426.56CR 0.00	0.00

TOTAL CHECKS TO PRINT: 33

ERRORS: 0 WARNINGS: 0

Approved For Payment


16-16-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-9318	CHARLOTTE ANDRADE								
I	CC010881	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	10/10/2014	180.45 180.45	180.45CR	
		432 7-761-226-000 MILEAGE REIMBURSEMENT					180.45 MILEAGE		<u> </u>
		VENDOR TOTALS		REG. CHECK			180.45 180.45	180.45CR 0.00	0.00

11-159	ASA ARCHITECTS								
I	3222	RENOVATION/CCDC G/L ACCOUNT	AP		R	10/10/2014	36,927.27 36,927.27	36,927.27CR	
		650 6-685-381-000 Construction Projects					36,927.27 PROJECT #12102R		<u> </u>
		VENDOR TOTALS		REG. CHECK			36,927.27 36,927.27	36,927.27CR 0.00	0.00

11-181	AT&T								
I	CC010879	MIDWAY F.D. G/L ACCOUNT	AP		R	10/10/2014	38.92 38.92	38.92CR	
		410 8-816-340-000 TELEPHONE					38.92 ACCT.#050-543-9111-001		<u> </u>
		VENDOR TOTALS		REG. CHECK			38.92 38.92	38.92CR 0.00	0.00

11-3856	ROBERT A. MENAGH								
I	CCS1014	TOKENS/SHERIFF G/L ACCOUNT	AP		R	10/10/2014	100.16 100.16	100.16CR	
		401 7-752-221-000 VEH/HVY EQUIP. REPAIR					100.16 CAR WASH TOKENS		<u> </u>
		VENDOR TOTALS		REG. CHECK			100.16 100.16	100.16CR 0.00	0.00

11-138	BERRENDO CO-OP WTR USERS IN								
I	CC010844	ROAD DEPT G/L ACCOUNT	AP		R	10/10/2014	38.98 38.98	38.98CR	
		402 6-651-341-000 UTILITIES					38.98 ACCT.#J1-72		<u> </u>
		VENDOR TOTALS		REG. CHECK			38.98 38.98	38.98CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-5084	BRADBURY STAMM CONSTRUCTION									
I 2440		RENOVATIONS/CCDC	AP		R	10/10/2014		1,201,304.04	1,201,304.04	CR
		G/L ACCOUNT						1,201,304.04		
		650 6-685-381-000	Construction Projects					1,201,304.04	PROJECT #1323	
		VENDOR TOTALS	REG. CHECK					1,201,304.04	1,201,304.04	CR
								1,201,304.04	0.00	0.00

11-705	CATERPILLAR FINANCIAL SERVI									
I 15960183		LEASE FOR TWO WATER TRUCK/R AP			R	10/10/2014		4,250.28	4,250.28	CR
		G/L ACCOUNT						4,250.28		
		402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313	
		VENDOR TOTALS	REG. CHECK					4,250.28	4,250.28	CR
								4,250.28	0.00	0.00

11-698	CENTRAL VALLEY ELECTRIC COO									
I CC010876		MIDWAY F.D.	AP		R	10/10/2014		237.35	237.35	CR
		G/L ACCOUNT						237.35		
		410 8-816-341-000	UTILITIES					217.41	ACCT.#10114001	
		410 8-816-341-000	UTILITIES					19.94	ACCT.#23898800	
I CC010877		ROAD/DISTRICT 8/MIDWAY F.D. AP			R	10/10/2014		921.73	921.73	CR
		G/L ACCOUNT						921.73		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					549.15	ACCT.#12209501	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					104.20	ACCT.#6695501	
		414 8-819-341-000	UTILITIES					49.63	ACCT.#12001802	
		437 6-659-341-000	UTILITIES					39.27	ACCT.#12412501	
		437 6-659-341-000	UTILITIES					42.14	ACCT.#22987100	
		410 8-816-341-000	UTILITIES					112.09	ACCT.#23133100	
I CC010878		BERRENDO F.D.	AP		R	10/10/2014		178.75	178.75	CR
		G/L ACCOUNT						178.75		
		411 8-814-341-000	UTILITIES					33.30	ACCT.#12413201	
		411 8-814-341-000	UTILITIES					124.43	ACCT.#12026501	
		411 8-814-341-000	UTILITIES					11.05	ACCT.#12413101	
		411 8-814-341-000	UTILITIES					9.97	ACCT.#12413301	
		VENDOR TOTALS	REG. CHECK					1,337.83	1,337.83	CR
								1,337.83	0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-4730	QWEST									
I	CC010848	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	10/10/2014		92.87 92.87	92.87CR	/
		412 8-815-340-000 TELEPHONE					38.16	ACCT.#575-622-1054-433B		
		412 8-815-340-000 TELEPHONE					54.71	ACCT.#575-623-3069-117B		
I	CC010849	SIERRA F.D. #1 G/L ACCOUNT	AP		R	10/10/2014		118.32 118.32	118.32CR	/
		412 8-815-340-000 TELEPHONE					118.32	ACCT.#575-623-1946-184B		
I	CC010850	ADMIN. CENTER G/L ACCOUNT	AP		R	10/10/2014		208.69 208.69	208.69CR	/
		401 6-621-340-000 TELEPHONE					21.58	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.20	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.20	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					23.99	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.59	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.19	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					16.79	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.20	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					16.79	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.39	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.59	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					47.98	ACCT.#N-575-623-3001-584M		
I	CC010851	ROAD G/L ACCOUNT	AP		R	10/10/2014		16.79 16.79	16.79CR	/
		402 6-651-340-000 TELEPHONE					16.79	ACCT.#N-575-623-3001-584M		
I	CC010852	CCDC G/L ACCOUNT	AP		R	10/10/2014		21.59 21.59	21.59CR	/
		435 6-643-340-000 TELEPHONE					21.59	ACCT.#N-575-623-3001-584M		
I	CC010853	IHC DEPT G/L ACCOUNT	AP		R	10/10/2014		16.79 16.79	16.79CR	/
		427 6-638-340-000 TELEPHONE					16.79	ACCT.#N-575-623-3001-584M		
I	CC010854	CCDC G/L ACCOUNT	AP		R	10/10/2014		55.38 55.38	55.38CR	/
		650 6-684-265-000 MEDICAL CARE OF PRISONER					55.38	ACCT.#575-622-0826-620B		
I	CC010855	FLOOD CONTROL G/L ACCOUNT	AP		R	10/10/2014		109.62 109.62	109.62CR	/
		452 8-832-340-000 TELEPHONE					109.62	ACCT.#575-622-2043-769B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010856	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	10/10/2014		69.49 69.49 69.49	69.49CR	
								ACCT.#N-575-622-3128-276M		
I	CC010857	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE	AP		R	10/10/2014		2,206.27 2,206.27 681.20 1,469.69 55.38	2,206.27CR	
								ACCT.#N-575-622-0506-881M ACCT.#575-622-2117-534B ACCT.#575-625-2617-516B		
I	CC010860	CCDC G/L ACCOUNT 650 6-684-340-000 TELEPHONE	AP		R	10/10/2014		443.04 443.04 443.04	443.04CR	
								ACCT.#575-623-3037-065B		
I	CC010861	COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE 401 6-692-340-000 TELEPHONE	AP		R	10/10/2014		177.20 177.20 117.72 59.48	177.20CR	
								ACCT.#575-622-0255-344B ACCT.#575-623-1269-337B		
I	CC010880	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE 401 6-619-340-000 TELEPHONE	AP		R	10/10/2014		83.02 83.02 50.19 32.83	83.02CR	
								ACCT.#575-625-3720-552B ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				3,619.07 3,619.07	3,619.07CR 0.00	0.00

01-4025 KIM CHESSER

I	CC010837	TRAVEL REIMBURSEMENT/SOCORR G/L ACCOUNT 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	10/10/2014		148.50 148.50 148.50	148.50CR	
		VENDOR TOTALS		REG. CHECK				148.50 148.50	148.50CR 0.00	0.00

01-4027 CUMBERLAND CO-OP WATER

I	CC010845	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	10/10/2014		37.83 37.83 37.83	37.83CR	
								ACCT.#G215		
I	CC010846	EGP F.D. G/L ACCOUNT 408 8-812-341-000 UTILITIES	AP		R	10/10/2014		22.50 22.50 22.50	22.50CR	
								ACCT.#B1085		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC010847		MIDWAY F.D. G/L ACCOUNT	AP		R	10/10/2014		22.50 22.50	22.50CR	
		410 8-816-341-000 UTILITIES					22.50	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				82.83 82.83	82.83CR 0.00	0.00

)1-4107 DATA FLOW										
I 15600		2014 W-2/1099'S/FINANCE G/L ACCOUNT	AP		R	10/10/2014		193.09 193.09	193.09CR	
		401 6-631-230-000 SUPPLIES/TOOLS					193.09	2014 TAX FORMS		
		VENDOR TOTALS		REG. CHECK				193.09 193.09	193.09CR 0.00	0.00

)1-4710 JOHN DEERE CAPITAL CORPORAT										
I 1499873		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-001		
I 1499874		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002		
I 1499875		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-003		
I 1499876		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-004		
I 1499877		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-006		
I 1499878		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT	AP		R	10/10/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-179	GOODES WELDING INC.									
I 05232		SUPPLIES/ROAD	AP		R	10/10/2014		42.50	42.50CR	42.50
		G/L ACCOUNT						42.50		
		402 6-653-221-000	VEH/HVY EQUIP.	REPAIR			42.50	SUPPLIES		
I 05280		SUPPLIES/ROAD	AP		R	10/10/2014		40.53	40.53CR	40.53
		G/L ACCOUNT						40.53		
		402 6-653-221-000	VEH/HVY EQUIP.	REPAIR			40.53	SUPPLIES		
		VENDOR TOTALS	REG. CHECK					83.03	83.03CR	0.00
								83.03	0.00	

01-5055	VICTORIA HERNANDEZ									
I CC010884		HAIRCUTS /JUVENILE	AP		R	10/10/2014		105.00	105.00CR	105.00
		G/L ACCOUNT						105.00		
		401 6-645-234-000	INMATE SUPPLIES				105.00	HAIR CUTS		
		VENDOR TOTALS	REG. CHECK					105.00	105.00CR	0.00
								105.00	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I 11-3		LEASE OF TWO GRADERS/ROAD	AP		R	10/10/2014		1,545.01	1,545.01CR	1,545.01
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I 11-4		LEASE OF TWO GRADERS/ROAD	AP		R	10/10/2014		1,545.01	1,545.01CR	1,545.01
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I 23		LEASE OF TWO GRADERS/ROAD	AP		R	10/10/2014		1,545.01	1,545.01CR	1,545.01
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I 23-1		LEASE OF TWO GRADERS/ROAD	AP		R	10/10/2014		1,545.01	1,545.01CR	1,545.01
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345506		
		VENDOR TOTALS	REG. CHECK					6,180.04	6,180.04CR	0.00
								6,180.04	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-4002	NEW MEXICO GAS COMPANY INC									
I	CC010858	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP			10/10/2014		24.48 24.48	24.48CR	24.48
		UTILITIES					24.48	ACCT.#076333413-0787459-1		
I	CC010859	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP			10/10/2014		31.91 31.91	31.91CR	31.91
		UTILITIES					31.91	ACCT.#076846512-1202378-7		
I	CC010862	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP			10/10/2014		20.16 20.16	20.16CR	20.16
		UTILITIES					20.16	ACCT.#075706312-1236482-4		
I	CC010863	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP			10/10/2014		20.54 20.54	20.54CR	20.54
		UTILITIES					20.54	ACCT.#076281612-0786941-8		
		VENDOR TOTALS		REG. CHECK				97.09 97.09	97.09CR 0.00	0.00

11-579	NM DEPT. OF PUBLIC SAFETY									
I	CC010882	CERTIFICATE WAIVER CLASS G/L ACCOUNT 401 7-752-225-000	AP			10/10/2014		500.00 500.00	500.00CR	500.00
		PER DIEM EXPENSE					500.00	MEALS AND LODGING		
		VENDOR TOTALS		REG. CHECK				500.00 500.00	500.00CR 0.00	0.00

11-131	NM GEN SVCS RISK MGMT									
I	CC010828	HEALTH, LIFE PREMIUMS G/L ACCOUNT	AP			10/10/2014		152,207.56 152,207.56	152,207.56CR	152,207.56
		401 6-611-110-000	GROUP INSURANCE				4,047.00	PREMIUMS AND FEES		
		401 6-612-110-000	GROUP INSURANCE				2,498.54	PREMIUMS AND FEES		
		401 6-613-110-000	GROUP INSURANCE				1,249.27	PREMIUMS AND FEES		
		401 6-621-110-000	GROUP INSURANCE				2,188.59	PREMIUMS AND FEES		
		401 6-622-110-000	GROUP INSURANCE				3,430.01	PREMIUMS AND FEES		
		401 6-624-110-000	GROUP INSURANCE				3,813.79	PREMIUMS AND FEES		
		401 6-625-110-000	GROUP INSURANCE				1,257.12	PREMIUMS AND FEES		
		401 6-631-110-000	GROUP INSURANCE				2,400.61	PREMIUMS AND FEES		
		401 6-632-110-000	GROUP INSURANCE				3,047.01	PREMIUMS AND FEES		
		401 6-633-110-000	Group Insurance				1,633.05	PREMIUMS AND FEES		
		401 6-641-110-000	GROUP INSURANCE				10,673.81	PREMIUMS AND FEES		

PACKET: 05838 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-110-000	GROUP	INSURANCE			33,247.10	PREMIUMS AND FEES		
		401 6-645-110-000	GROUP	INSURANCE			11,529.33	PREMIUMS AND FEES		
		401 6-691-110-000	GROUP	INSURANCE			6,364.23	PREMIUMS AND FEES		
		401 6-692-110-000	GROUP	INSURANCE			1,699.03	PREMIUMS AND FEES		
		401 7-721-110-000	GROUP	INSURANCE			5,063.06	PREMIUMS AND FEES		
		401 7-722-110-000	GROUP	INSURANCE			3,266.10	PREMIUMS AND FEES		
		401 7-723-110-000	GROUP	INSURANCE			1,212.87	PREMIUMS AND FEES		
		401 7-731-110-000	GROUP	INSURANCE			5,515.17	PREMIUMS AND FEES		
		401 7-732-110-000	GROUP	INSURANCE			926.94	PREMIUMS AND FEES		
		401 7-741-110-000	GROUP	INSURANCE			4,687.13	PREMIUMS AND FEES		
		401 7-751-110-000	GROUP	INSURANCE			6,937.76	PREMIUMS AND FEES		
		401 7-752-110-000	GROUP	INSURANCE			29,901.44	PREMIUMS AND FEES		
		401 7-758-110-000	GROUP	INSURANCE			5,618.60	PREMIUMS AND FEES		
I CC010829		HEALTH, LIFE PREMIUMS	AP		R	10/10/2014	41,898.20		41,898.20CR	
		G/L ACCOUNT					41,898.20			
		402 6-651-110-000	GROUP	INSURANCE			2,402.96	PREMIUMS AND FEES		
		402 6-652-110-000	GROUP	INSURANCE			5,994.53	PREMIUMS AND FEES		
		402 6-653-110-000	GROUP	INSURANCE			20,601.76	PREMIUMS AND FEES		
		427 6-638-110-000	GROUP	INSURANCE			1,635.40	PREMIUMS AND FEES		
		432 7-761-110-000	GROUP	INSURANCE			1,249.27	PREMIUMS AND FEES		
		432 7-765-110-000	GROUP	INSURANCE			383.78	PREMIUMS AND FEES		
		437 6-659-110-000	GROUP	INSURANCE			931.47	PREMIUMS AND FEES		
		452 8-832-110-000	GROUP	INSURANCE			6,132.16	PREMIUMS AND FEES		
		628 7-733-110-000	GROUP	INSURANCE			2,566.87	PREMIUMS AND FEES		
I CC010832		STANDARD INS. PREMIUMS	AP		R	10/10/2014	762.03		762.03CR	
		G/L ACCOUNT					762.03			
		401 2-200-005-000	GROUP	INSURANCE PAYABLE			619.49	PAYROLL DEDUCTION		
		402 2-200-005-000	GROUP	INSURANCE PAYABLE			57.21	PAYROLL DEDUCTION		
		452 2-200-005-000	GROUP	INSURANCE PAYABLE			85.33	PAYROLL DEDUCTION		
I CC010834		VISION INSURANCE	AP		R	10/10/2014	2,149.62		2,149.62CR	
		G/L ACCOUNT					2,149.62			
		401 2-200-021-000	VISION	CARE PAYABLE			1,707.16	PAYROLL DEDUCTION		
		402 2-200-021-000	VISION	CARE PAYABLE			300.34	PAYROLL DEDUCTION		
		427 2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTION		
		432 2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTION		
		437 2-200-021-000	VISION	CARE PAYABLE			10.14	PAYROLL DEDUCTION		
		452 2-200-021-000	VISION	CARE PAYABLE			75.82	PAYROLL DEDUCTION		
		628 2-200-021-000	VISION	CARE PAYABLE			15.52	PAYROLL DEDUCTION		
I CC010835		HEALTH PREMIUMS	AP		R	10/10/2014	27,725.51		27,725.51CR	
		G/L ACCOUNT					27,725.51			
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE			21,387.81	PAYROLL DEDUCTION		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE			4,281.35	PAYROLL DEDUCTION		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE			230.00	PAYROLL DEDUCTION		
		432 2-200-007-000	MEDICAL	INS. PAYABLE			230.00	PAYROLL DEDUCTION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			130.00	PAYROLL DEDUCTION	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,106.35	PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			360.00	PAYROLL DEDUCTION	
I CC010836		DISABILITY PREMIUMS	AP			R	10/10/2014	1,889.40	1,889.40CR	
		G/L ACCOUNT						1,889.40		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,428.80	PAYROLL DEDUCTION	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			310.20	PAYROLL DEDUCTION	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTION	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			18.80	PAYROLL DEDUCTION	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			84.60	PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			28.20	PAYROLL DEDUCTION	
		VENDOR TOTALS		REG. CHECK				226,632.32	226,632.32CR	0.00
								226,632.32	0.00	
01-319		PENASCO VALLEY TELEPHONE CO								
I CC010873		PENASCO F.D.	AP			R	10/10/2014	276.78	276.78CR	
		G/L ACCOUNT						276.78		
		409 8-813-340-000	TELEPHONE					276.78	ACCT.#10278100	
I CC010874		DUNKEN F.D.	AP			R	10/10/2014	163.84	163.84CR	
		G/L ACCOUNT						163.84		
		407 8-811-340-000	TELEPHONE					163.84	ACCT.#10266600	
I CC010875		RIO FELIX F.D.	AP			R	10/10/2014	190.88	190.88CR	
		G/L ACCOUNT						190.88		
		413 8-818-340-000	TELEPHONE					40.11	ACCT.#10207400	
		413 8-818-340-000	TELEPHONE					106.52	ACCT.#10244300	
		402 6-651-340-000	TELEPHONE					44.25	ACCT.#10223000	
		VENDOR TOTALS		REG. CHECK				631.50	631.50CR	0.00
								631.50	0.00	
01-4088		REYNOLDS RODGERS WATER DEPO								
I 8496272		ICE/ROAD	AP			R	10/10/2014	125.00	125.00CR	
		G/L ACCOUNT						125.00		
		402 6-653-230-000	SUPPLIES/TOOLS					125.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-5018		ROSWELL CHAMBER OF COMMERCE								
I 8475		MONTHLY ALLOCATION/OCT 2014 AP G/L ACCOUNT			R	10/10/2014		3,333.00 3,333.00	3,333.00CR	/
		401 6-672-426-000 CHAMBER OF COMMERCE					3,333.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				3,333.00 3,333.00	3,333.00CR 0.00	0.00

11-1333		ROSWELL CHAVES COUNTY EDC								
I CC010887		ALLOCATION/SEPT. 2014 G/L ACCOUNT	AP		R	10/10/2014		6,666.67 6,666.67	6,666.67CR	/
		605 6-672-428-000 ECONOMIC GRANTS TO SUB-RECIPIE					6,666.67	ANNUAL ALLOCATION FY14-15		
		VENDOR TOTALS		REG. CHECK				6,666.67 6,666.67	6,666.67CR 0.00	0.00

11-2567		CITY OF ROSWELL								
I 548-091714-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	10/10/2014		378.55 378.55	378.55CR	/
		402 6-653-291-000 ROAD PROJECTS-OTHER					378.55	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS		REG. CHECK				378.55 378.55	378.55CR 0.00	0.00

11-3709		CITY OF ROSWELL								
I CC010885		LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	10/10/2014		15,316.99 15,316.99	15,316.99CR	/
		437 6-659-242-000 LANDFILL EXPENSES					15,316.99	ACCT.#44		
		VENDOR TOTALS		REG. CHECK				15,316.99 15,316.99	15,316.99CR 0.00	0.00

11-84		CITY OF ROSWELL								
I CC010867		JUVENILE DETENTION G/L ACCOUNT	AP		R	10/10/2014		101.84 101.84	101.84CR	/
		401 6-645-341-000 UTILITIES					101.84	ACCT.#2021-40268		
I CC010868		COURTHOUSE G/L ACCOUNT	AP		R	10/10/2014		281.30 281.30	281.30CR	/
		401 6-691-341-000 UTILITIES					281.30	ACCT.#2051-42964		

PACKET: 05838 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010869	MEDICAL COMPLEX #C & D G/L ACCOUNT	AP		R	10/10/2014		186.05 186.05	186.05CR	/
		401 6-693-341-000 UTILITIES					48.77	ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES					137.28	ACCT.#80013-40220		
I	CC010870	MEDICAL COMPLEX # A & B G/L ACCOUNT	AP		R	10/10/2014		276.33 276.33	276.33CR	/
		401 6-693-341-000 UTILITIES					47.17	ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES					213.56	ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES					15.60	ACCT.#80013-44388		
I	CC010871	MAINT. DEPT G/L ACCOUNT	AP		R	10/10/2014		23.69 23.69	23.69CR	/
		401 6-691-341-000 UTILITIES					23.69	ACCT.#80013-40562		
I	CC010872	COURTHOUSE G/L ACCOUNT	AP		R	10/10/2014		445.17 445.17	445.17CR	/
		401 6-692-341-000 UTILITIES					445.17	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				1,314.38 1,314.38	1,314.38CR 0.00	0.00

01-5222 MICHAEL SHANNON										
I	CC010839	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	10/10/2014		484.56 484.56	484.56CR	/
		401 7-752-102-000 REGULAR SALARIES					484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				484.56 484.56	484.56CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.										
I	098312	BATTERIES/ROAD G/L ACCOUNT	AP		R	10/10/2014		340.11 340.11	340.11CR	/
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					340.11	ACCT.#CHACO		
I	098642	BULK FUELS/ROAD G/L ACCOUNT	AP		R	10/10/2014		23,234.56 23,234.56	23,234.56CR	/
		402 6-653-223-000 VEHICLE FUELS					23,234.56	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				23,574.67 23,574.67	23,574.67CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-5209	MICHAEL M. WARING									
I 1028		SEARCHING RTD WEB/SHERIFF	AP		R	10/10/2014		1,560.00	1,560.00CR	1,560.00
		G/L ACCOUNT						1,560.00		
		401 7-751-267-000	CONTRACTUAL SERVICES				1,560.00	CONSULTING SERVICES		
		VENDOR TOTALS	REG. CHECK					1,560.00	1,560.00CR	0.00
								1,560.00	0.00	

11-416	SOUTHWESTERN PUBLIC SERVICE									
I CC010864		SYCAMORE & W. RELIEF RT.	AP		R	10/10/2014		51.61	51.61CR	51.61
		G/L ACCOUNT						51.61		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				51.61	ACCT.#54-3943758-6		
I CC010865		BERRENDO RD & W. RELIEF RT	AP		R	10/10/2014		13.71	13.71CR	13.71
		G/L ACCOUNT						13.71		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				13.71	ACCT.#54-3943777-9		
I CC010866		COUNTRY CLUB RD & W. RELIEF AP	AP		R	10/10/2014		31.27	31.27CR	31.27
		G/L ACCOUNT						31.27		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				31.27	ACCT.#54-1485939-1		
		VENDOR TOTALS	REG. CHECK					96.59	96.59CR	0.00
								96.59	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

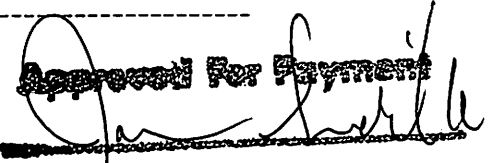
FUND NO#	FUND NAME	AMOUNT
401	General Fund	187,892.55CR
402	Road Fund	83,038.07CR ✗
407	Dunken Volunteer Fire Fnd	163.84CR
408	East Grand Plains VolFire	22.50CR
409	Penasco Volunteer Fire Fd	276.78CR
410	Midway Volunteer Fire Fnd	410.86CR
411	Berrendo Volunteer Fire	210.66CR
412	Sierra Volunteer Fire Fnd	211.19CR
413	Rio Felix Volunteer Fire	146.63CR
414	CC Fire Dist #8 Vol Fire	69.79CR
427	Indigent Hospital Claims	1,921.31CR
432	DWI Grant Funds	2,082.62CR
435	Correction Grants	21.59CR
437	Environmental Tax	16,470.01CR ✗
452	Flood Control	7,618.36CR
605	Economic Development Proj	6,666.67CR
628	Property Valuation	2,970.59CR
650	Detention Construction PJ	1,238,729.73CR ✓
** TOTALS **		1,548,923.75CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	1,548,923.75	1,548,923.75	1,548,923.75CR	0.00
	1,548,923.75		0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1,548,923.75	1,548,923.75	1,548,923.75CR	0.00
	1,548,923.75		0.00	

TOTAL CHECKS TO PRINT: 30

 ERRORS: 0 WARNINGS: 0

Approved For Payment


10/15/2014 9:01 AM
 PACKET: 05847 Regular Payments
 VENDOR SET: 01 10-15-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-5360		MARSHALL DECKER								
I	CC010888	SETTLEMENT AGREEMENT	AP		R	10/15/2014		800.00	800.00CR	
		G/L ACCOUNT						800.00		
		401 6-619-313-000	TORT LIABILITY INSURANCE					800.00	DECKER v. CHAVES COUNTY	
		VENDOR TOTALS	REG. CHECK					800.00	800.00CR	0.00
								800.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	800.00CR
** TOTALS **		800.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		800.00 800.00	800.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		800.00 800.00	800.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0

WARNINGS: 0

Approved For Payment
Jan Richter

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
11-687	A F L A C									
I 06	201410157603	AFLAC Payable G/L ACCOUNT	AP		R	10/12/2014		306.22 306.22	306.22CR	
		401 2-200-008-000 AMERICAN FAMILY PAYABLE					171.82	AFLAC Payable		
		432 2-200-008-000 AMERICAN FAMILY PAYABLE					30.94	AFLAC Payable		
		437 2-200-008-000 AMERICAN FAMILY PAYABLE					43.68	AFLAC Payable		
		452 2-200-008-000 AMERICAN FAMILY PAYABLE					59.78	AFLAC Payable		
I 06X	201410157603	AFLAC PAYABLE G/L ACCOUNT	AP		R	10/12/2014		4,770.19 4,770.19	4,770.19CR	
		401 2-200-008-000 AMERICAN FAMILY PAYABLE					4,123.92	AFLAC PAYABLE		
		402 2-200-008-000 AMERICAN FAMILY PAYABLE					376.24	AFLAC PAYABLE		
		432 2-200-008-000 AMERICAN FAMILY PAYABLE					65.00	AFLAC PAYABLE		
		437 2-200-008-000 AMERICAN FAMILY PAYABLE					35.36	AFLAC PAYABLE		
		452 2-200-008-000 AMERICAN FAMILY PAYABLE					169.67	AFLAC PAYABLE		
		VENDOR TOTALS		REG. CHECK				5,076.41 5,076.41	5,076.41CR 0.00	0.00

11-3911 ALTON'S POWER BLOCK GYM INC

I ALT	201410157603	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	10/12/2014		88.81 88.81	88.81CR	
		402 2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM		
		427 2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS		REG. CHECK				88.81 88.81	88.81CR 0.00	0.00

11-1566 ASPEN OF NEW MEXICO INC

I 10-14/	ASPEN	SECOND CHANCE/OCT. 2014 G/L ACCOUNT	AP		R	10/17/2014		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

11-4670 JEANINE CORN BEST

I C39	201410157603	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	10/12/2014		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					154.62 154.62	154.62CR 0.00	0.00

11-4730 QWEST

I	CC010990	SHERIFF DEPT G/L ACCOUNT	AP		R	10/17/2014		1,068.08 1,068.08	1,068.08CR	
		401 7-751-340-000	TELEPHONE				644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000	TELEPHONE				155.12	ACCT.#575-627-3201-123B		
		401 7-751-340-000	TELEPHONE				69.84	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000	TELEPHONE				198.38	ACCT.#575-627-5864-573B		
I	CC011012	COMMISSION G/L ACCOUNT	AP		R	10/17/2014		55.42 55.42	55.42CR	
		401 6-619-340-000	TELEPHONE				55.42	ACCT.#575-622-6646-830B		
I	CC011013	COMMISSION G/L ACCOUNT	AP		R	10/17/2014		263.86 263.86	263.86CR	
		401 6-619-340-000	TELEPHONE				263.86	ACCT.#N-575-622-0510-473M		
I	CC011014	COMMISSION G/L ACCOUNT	AP		R	10/17/2014		681.20 681.20	681.20CR	
		401 6-619-340-000	TELEPHONE				681.20	ACCT.#N-575-622-0507-708M		
		VENDOR TOTALS	REG. CHECK					2,068.56 2,068.56	2,068.56CR 0.00	0.00

11-188 CHAVES COUNTY C.A.S.A.

I	10-14/CASA	DOMESTIC VIOLENCE/OCT. 2014 G/L ACCOUNT	AP		R	10/17/2014		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS	REG. CHECK					2,000.00 2,000.00	2,000.00CR 0.00	0.00

11-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201410157603	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	10/12/2014		34,387.12 34,387.12	34,387.12CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				27,122.33	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,961.22	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				125.10	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				258.14	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			124.38	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			210.18	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,585.77	FEDERAL W/H PAYABLE	
I T1	201410157604	FEDERAL W/H PAYABLE	AP		R	10/12/2014		17.50	17.50CR	
		G/L ACCOUNT						17.50		
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			17.50	FEDERAL W/H PAYABLE	
I T3	201410157603	FICA PAYABLE	AP		R	10/12/2014		40,025.00	40,025.00CR	
		G/L ACCOUNT						40,025.00		
		401 2-200-001-000	FICA	PAYABLE				14,738.36	FICA PAYABLE	
		401 6-611-108-000	F I C A					270.05	FICA PAYABLE	
		401 6-612-108-000	F I C A					441.49	FICA PAYABLE	
		401 6-613-108-000	F I C A					135.20	FICA PAYABLE	
		401 6-621-108-000	F I C A					431.10	FICA PAYABLE	
		401 6-622-108-000	F I C A					385.41	FICA PAYABLE	
		401 6-624-108-000	F I C A					425.89	FICA PAYABLE	
		401 6-625-108-000	F I C A					228.72	FICA PAYABLE	
		401 6-631-108-000	F I C A					439.94	FICA PAYABLE	
		401 6-632-108-000	F I C A					302.30	FICA PAYABLE	
		401 6-641-108-000	F I C A					933.11	FICA PAYABLE	
		401 6-642-108-000	F I C A					5,049.57	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,353.37	FICA PAYABLE	
		401 6-691-108-000	F I C A					838.45	FICA PAYABLE	
		401 6-692-108-000	F I C A					240.42	FICA PAYABLE	
		401 7-721-108-000	F I C A					553.82	FICA PAYABLE	
		401 7-722-108-000	F I C A					373.15	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					635.53	FICA PAYABLE	
		401 7-732-108-000	F I C A					419.99	FICA PAYABLE	
		401 7-741-108-000	F I C A					516.14	FICA PAYABLE	
		401 7-751-108-000	F I C A					716.96	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				3,560.95	FICA PAYABLE	
		402 6-651-108-000	F I C A					309.91	FICA PAYABLE	
		402 6-652-108-000	F I C A					625.87	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,446.39	FICA PAYABLE	
		402 6-654-108-000	F I C A					178.78	FICA PAYABLE	
		414 2-200-001-000	FICA	PAYABLE				10.88	FICA PAYABLE	
		414 8-819-108-000	F I C A					10.88	FICA PAYABLE	
		427 2-200-001-000	FICA	PAYABLE				187.79	FICA PAYABLE	
		427 6-638-108-000	F I C A					187.79	FICA PAYABLE	
		432 2-200-001-000	FICA	PAYABLE				258.75	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					85.81	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					172.94	FICA PAYABLE	
		435 2-200-001-000	FICA	PAYABLE				158.47	FICA PAYABLE	
		435 6-643-108-000	F I C A					158.47	FICA PAYABLE	
		437 2-200-001-000	FICA	PAYABLE				161.33	FICA PAYABLE	
		437 6-659-108-000	F I C A					161.33	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-001-000	FICA PAYABLE					935.97	FICA PAYABLE	
		452 8-832-108-000	F I C A					935.97	FICA PAYABLE	
I T3	201410157604	FICA PAYABLE	AP		R	10/12/2014		138.40	138.40CR	
		G/L ACCOUNT						138.40		
		401 2-200-001-000	FICA PAYABLE					69.20	FICA PAYABLE	
		401 6-642-108-000	F I C A					38.20	FICA PAYABLE	
		401 7-731-108-000	F I C A					31.00	FICA PAYABLE	
I T4	201410157603	MEDICARE PAYABLE	AP		R	10/12/2014		11,372.80	11,372.80CR	
		G/L ACCOUNT						11,372.80		
		401 2-200-006-000	MEDICARE PAYABLE					4,452.90	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.14	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					103.25	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					31.62	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					100.82	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					90.14	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					99.62	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					53.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					102.88	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.71	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					218.21	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,180.95	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					316.52	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					196.09	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					56.23	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					129.53	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					87.25	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					148.62	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					98.22	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					120.72	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					232.04	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					767.08	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					174.60	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					832.82	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					72.48	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					146.37	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					572.16	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					41.81	MEDICARE PAYABLE	
		414 2-200-006-000	MEDICARE PAYABLE					2.56	MEDICARE PAYABLE	
		414 8-819-106-000	MEDICARE TAX					2.56	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					43.92	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					60.52	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					20.07	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					40.45	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					37.06	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		435 6-643-106-000						37.06		
		437 2-200-006-000						37.73		
		437 6-659-106-000						37.73		
		452 2-200-006-000						218.89		
		452 8-832-106-000						218.89		
I T4	201410157604	MEDICARE PAYABLE	AP		R	10/12/2014		32.36	32.36CR	
		G/L ACCOUNT						32.36		
		401 2-200-006-000						16.18		
		401 6-642-106-000						8.93		
		401 7-731-106-000						7.25		
		VENDOR TOTALS		REG. CHECK				85,973.18	85,973.18CR	0.00
								85,973.18	0.00	

11-2395	DEXTER CONSOLIDATED SCHOOLS									
I	10-14-DEXTER TNT	TNT/OCT. 2014	AP		R	10/17/2014		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000		CONTRACTUAL SERVICES			1,200.00			
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

11-5069	VANESSA GONZALES									
I	C61201410157603	A. PADILLA/DM-2012-839	AP		R	10/12/2014		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			132.96			
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

11-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	10-14/HAGERMAN TNT	TNT/OCT. 2014	AP		R	10/17/2014		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000		CONTRACTUAL SERVICES			1,200.00			
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3966	J.L. NORRIS COUNSELING									
I 10-14/JL NORRIS		DWI TREATMENT/OCT. 2014	AP		R	10/17/2014		4,333.00	4,333.00	CR
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI LOCAL GRANT		
	VENDOR TOTALS		REG. CHECK					4,333.00	4,333.00	CR
								4,333.00	0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 10-14/LAKE ARTHUR		TNT/OCT. 2014	AP		R	10/17/2014		1,200.00	1,200.00	CR
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00	CR
								1,200.00	0.00	0.00

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201410157603		LEGAL SHIELD PAYABLE	AP		R	10/12/2014		738.45	738.45	CR
		G/L ACCOUNT						738.45		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					621.85	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					100.65	LEGAL SHIELD PAYABLE		
	437 2-200-022-000	PRE-PAID LEGAL PAYABLE					15.95	LEGAL SHIELD PAYABLE		
	VENDOR TOTALS		REG. CHECK					738.45	738.45	CR
								738.45	0.00	0.00

01-4779	MANDI LEWALLEN									
I C51201410157603		A.PADILLA/Cause # DM-2010-7	AP		R	10/12/2014		132.80	132.80	CR
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG. CHECK					132.80	132.80	CR
								132.80	0.00	0.00

01-1683	DIANNE MEDA									
I 10-14/MEDA		DWI SCREENING/OCT. 2014	AP		R	10/17/2014		2,833.00	2,833.00	CR
		G/L ACCOUNT						2,833.00		
	432 7-766-267-000	CONTRACTUAL SERVICES					2,833.00	DWI LOCAL FUNDS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					2,833.00 2,833.00	2,833.00CR 0.00	0.00

11-5040 BAMBI NALLEY

I	C58201410157603	SEELY DM-2013-443 G/L ACCOUNT	AP		R	10/12/2014		115.38 115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK					115.38 115.38	115.38CR 0.00	0.00

11-3986 NATIONWIDE RETIREMENT SOLUT

I	15 201410157603	Deferred Comp Payable G/L ACCOUNT	AP		D	10/12/2014		4,966.76 4,966.76	4,966.76CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,659.76	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,257.00	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		
		437 2-200-017-000 DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
		VENDOR TOTALS	DRAFTS			1		4,966.76 4,966.76	4,966.76CR 0.00	0.00

11-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201410157603	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	10/12/2014		8,308.30 8,308.30	8,308.30CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					2,006.01	NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000 RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
		401 6-612-111-000 RETIREE HEALTH CARE					142.32	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000 RETIREE HEALTH CARE					44.77	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000 RETIREE HEALTH CARE					32.30	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000 RETIREE HEALTH CARE					125.04	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000 RETIREE HEALTH CARE					138.57	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000 RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000 RETIREE HEALTH CARE					142.46	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000 RETIREE HEALTH CARE					105.85	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000 RETIREE HEALTH CARE					304.95	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000 RETIREE HEALTH CARE					1,280.73	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000 RETIREE HEALTH CARE					376.72	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000 RETIREE HEALTH CARE					204.30	NM RETIREE HEALTH CARE PAYABLE		
		401 6-692-111-000 RETIREE HEALTH CARE					67.46	NM RETIREE HEALTH CARE PAYABLE		
		401 7-721-111-000 RETIREE HEALTH CARE					161.57	NM RETIREE HEALTH CARE PAYABLE		

PACKET: 05854 Regular Payments
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-111-000	RETIREE	HEALTH CARE				99.96	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				153.95	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				136.01	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				171.02	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				231.16	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				502.33	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				101.71	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				165.30	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				680.62	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				57.06	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				30.29	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				60.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				42.39	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				27.68	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				57.09	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				25.56	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				51.12	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				25.85	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				51.71	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				136.98	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHL201410157603		NM Retiree HealthCare Law E AP			R	10/12/2014		2,391.69	2,391.69CR	
		G/L ACCOUNT						2,391.69		
	401	2-200-020-000	RETIREE	H/C PAYABLE				797.23	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,242.02	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				295.04	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,699.99	10,699.99CR	0.00
								10,699.99	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201410157603		Order #86DR6120	AP		R	10/12/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	
01-4786		GERALDINE PADILLA								
I C52201410157603		A.PADILLA/DM-2006-76	AP		R	10/12/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				138.46	A.PADILLA/DM-2006-76	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

1-3915		PUBLIC EMPLOYEES RETIREMENT								
I	LEO201410157603	PERA PAYABLE G/L ACCOUNT	AP		D	10/12/2014		21,343.79 21,343.79	21,343.79CR	
		401 2-200-002-000	PERA PAYABLE				8,316.53	PERA PAYABLE		
		401 7-751-109-000	P E R A				514.32	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,280.84	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,232.10	PERA PAYABLE		
I	LER201410157603	PERA PAYABLE G/L ACCOUNT	AP		D	10/12/2014		2,062.84 2,062.84	2,062.84CR	
		401 2-200-002-000	PERA PAYABLE				803.78	PERA PAYABLE		
		401 7-752-109-000	P E R A				847.62	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				411.44	PERA PAYABLE		
I	PRE201410157603	PERA PAYABLE G/L ACCOUNT	AP		D	10/12/2014		79,332.37 79,332.37	79,332.37CR	
		401 2-200-002-000	PERA PAYABLE				27,132.62	PERA PAYABLE		
		401 6-611-109-000	P E R A				409.65	PERA PAYABLE		
		401 6-612-109-000	P E R A				1,106.54	PERA PAYABLE		
		401 6-613-109-000	P E R A				348.05	PERA PAYABLE		
		401 6-621-109-000	P E R A				251.17	PERA PAYABLE		
		401 6-622-109-000	P E R A				972.14	PERA PAYABLE		
		401 6-624-109-000	P E R A				1,077.36	PERA PAYABLE		
		401 6-625-109-000	P E R A				586.19	PERA PAYABLE		
		401 6-631-109-000	P E R A				1,107.57	PERA PAYABLE		
		401 6-632-109-000	P E R A				823.05	PERA PAYABLE		
		401 6-641-109-000	P E R A				2,371.06	PERA PAYABLE		
		401 6-642-109-000	P E R A				9,957.06	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,714.17	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,588.38	PERA PAYABLE		
		401 6-692-109-000	P E R A				524.46	PERA PAYABLE		
		401 7-721-109-000	P E R A				913.73	PERA PAYABLE		
		401 7-722-109-000	P E R A				777.27	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,197.01	PERA PAYABLE		
		401 7-732-109-000	P E R A				1,057.45	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,329.62	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,797.31	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,389.06	PERA PAYABLE		
		402 6-651-109-000	P E R A				436.52	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,285.30	PERA PAYABLE		
		402 6-653-109-000	P E R A				5,112.95	PERA PAYABLE		
		402 6-654-109-000	P E R A				443.61	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-002-000	PERA PAYABLE					413.43	PERA PAYABLE	
	427	6-638-109-000	P E R A					470.98	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					578.54	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					443.86	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					348.90	PERA PAYABLE	
	435	6-643-109-000	P E R A					397.46	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					352.94	PERA PAYABLE	
	437	6-659-109-000	P E R A					402.06	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,869.72	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,129.97	PERA PAYABLE	
I prc201410157603		PERA PAYABLE	AP		D	10/12/2014		1,404.63	1,404.63CR	
		G/L ACCOUNT						1,404.63		
	401	2-200-002-000	PERA PAYABLE					188.37	PERA PAYABLE	
	401	6-645-109-000	P E R A					214.59	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					468.25	PERA PAYABLE	
	402	6-651-109-000	P E R A					354.28	PERA PAYABLE	
	402	6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	104,143.63	104,143.63CR	0.00
								104,143.63	0.00	
11-4446	CARRIE RICH									
I C37201410157603		Thomas Ray/DM-2010-331	AP		R	10/12/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
11-5195	ROCK STAR, LLC									
I G32201410157603		Jonathan Stephens	AP		R	10/12/2014		204.28	204.28CR	
		G/L ACCOUNT						204.28		
	401	2-200-011-000	MISCELLANEOUS PAYABLE					204.28	Jonathan Stephens	
		VENDOR TOTALS	REG. CHECK					204.28	204.28CR	0.00
								204.28	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-969	ROSWELL REFUGE									
I 10-14/REFUGE		DOMESTIC VIOLENCE/OCT. 2014 AP			R	10/17/2014		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

11-672	CITY OF ROSWELL									
I CC011011		REFUND TO DOJ FOR JAG GRANT AP			R	10/17/2014		6,988.20	6,988.20CR	
		G/L ACCOUNT						6,988.20		
	431 7-757-231-000	NON-EXPENDABLE SUPPLIES					6,988.20	REF #2011-DJ-BX-2284		
		VENDOR TOTALS		REG. CHECK				6,988.20	6,988.20CR	0.00
								6,988.20	0.00	

11-5058	KIRA SHANNON									
I C59201410157603		FLORES DM-2012-744	AP		R	10/12/2014		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

11-5222	MICHAEL SHANNON									
I CC011016		REIMBURSEMENT/DISABILITY	AP		R	10/17/2014		484.56	484.56CR	
		G/L ACCOUNT						484.56		
	401 7-752-102-000	REGULAR SALARIES					484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				484.56	484.56CR	0.00
								484.56	0.00	

11-688	STATE OF NEW MEXICO									
I C03201410157603		C Childress/Cause# 00011106 AP			R	10/12/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I C18201410157603		A.Perez/Cause# 165742 AP			R	10/12/2014		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C38201410157603	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		201.23 201.23	201.23CR	
I	C50201410157603	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		85.27 85.27	85.27CR	
I	C55201410157603	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		147.69 147.69	147.69CR	
I	C57201410157603	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		74.71 74.71	74.71CR	
I	C60201410157603	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		31.75 31.75	31.75CR	
I	C62201410157603	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		329.70 329.70	329.70CR	
I	C63201410157603	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		129.23 129.23	129.23CR	
I	C65201410157603	A. DAVIS 000345059 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	10/12/2014		130.15 130.15	130.15CR	
		VENDOR TOTALS		REG. CHECK				1,352.66 1,352.66	1,352.66CR 0.00	0.00

01-6305 DIANE TAYLOR										
I	10-14/TAYLOR	DWI PREVENTION/OCT. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	10/17/2014		2,000.00 2,000.00	2,000.00CR	
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201410157603	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	10/12/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201410157603	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	10/12/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201410157603	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	10/12/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201410157603	ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	10/12/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
		VENDOR TOTALS		REG. CHECK				835.84 835.84	835.84CR 0.00	0.00

01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201410157603	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000 402 2-200-010-000	AP		R	10/12/2014		91.48 91.48	91.48CR	
		UNITED WAY PAYABLE					87.15	UNITED WAY PAYABLE		
		UNITED WAY PAYABLE					4.33	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				91.48 91.48	91.48CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	064958	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	10/17/2014		4,132.74 4,132.74	4,132.74CR	
		VEHICLE FUELS					4,132.74	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				4,132.74 4,132.74	4,132.74CR 0.00	0.00

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	170,473.33CR
402	Road Fund	35,860.56CR
414	CC Fire Dist #8 Vol Fire	26.88CR
427	Indigent Hospital Claims	1,587.89CR
431	Public Safety Grant	6,988.20CR
432	DWI Grant Funds	21,163.39CR
435	Correction Grants	1,338.48CR
437	Environmental Tax	1,545.85CR
452	Flood Control	8,690.17CR
** TOTALS **		247,674.75CR

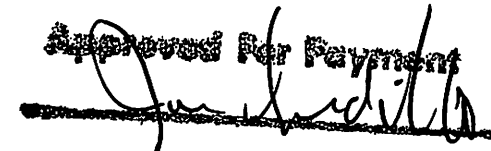
----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	109,110.39 109,110.39	109,110.39CR 0.00	0.00
REG-CHECKS		138,564.36 138,564.36	138,564.36CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	247,674.75 247,674.75	247,674.75CR 0.00	0.00

TOTAL CHECKS TO PRINT: 30

ERRORS: 0

WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-181	AT&T									
I	CC011009	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	10/20/2014		45.52 45.52	45.52CR	0.00
		TELEPHONE					45.52	ACCT.#050-251-1965-001		
I	CC011010	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	10/20/2014		39.07 39.07	39.07CR	0.00
		TELEPHONE					39.07	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK				84.59 84.59	84.59CR 0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I	15972458	LEASE OF 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	10/20/2014		2,899.86 2,899.86	2,899.86CR	0.00
		RENTALS					2,899.86	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				2,899.86 2,899.86	2,899.86CR 0.00	0.00

01-4730	QWEST									
I	CC010991	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	10/20/2014		69.84 69.84	69.84CR	0.00
		TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC010992	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	10/20/2014		65.43 65.43	65.43CR	0.00
		TELEPHONE					65.43	ACCT.#575-622-8394-328B		
I	CC010993	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	10/20/2014		236.36 236.36	236.36CR	0.00
		TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I	CC010994	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	10/20/2014		54.86 54.86	54.86CR	0.00
		TELEPHONE					54.86	ACCT.#575-627-0081-230B		
I	CC010995	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	10/20/2014		96.77 96.77	96.77CR	0.00
		TELEPHONE					96.77	ACCT.#575-627-5495-192B		
I	CC010996	IHC-FAX G/L ACCOUNT 427 6-638-340-000	AP		R	10/20/2014		53.37 53.37	53.37CR	0.00
		TELEPHONE					53.37	ACCT.#575-627-7554-233B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010997	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	10/20/2014		53.84 53.84	53.84CR	/
							53.84	ACCT.#575-627-7979-937B		
I	CC010998	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	10/20/2014		55.42 55.42	55.42CR	/
							55.42	ACCT.#575-627-2191-059B		
I	CC010999	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	10/20/2014		113.80 113.80	113.80CR	/
							113.80	ACCT.#575-627-7608-739B		
I	CC011000	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	10/20/2014		92.51 92.51	92.51CR	/
							92.51	ACCT.#575-627-0977-957B		
I	CC011001	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	10/20/2014		139.68 139.68	139.68CR	/
							69.84	ACCT.#N-575-622-0219-677M		
							69.84	ACCT.#N-575-622-0220-678M		
I	CC011002	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	10/20/2014		141.94 141.94	141.94CR	/
							141.94	ACCT.#575-627-7152-074B		
		VENDOR TOTALS		REG. CHECK				1,173.82 1,173.82	1,173.82CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO										
I	T3 201410207605	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 FICA PAYABLE 401 6-642-108-000 F I C A	AP		R	10/12/2014		19.62 19.62	19.62CR	
							9.81	FICA PAYABLE		
							9.81	FICA PAYABLE		
I	T4 201410207605	MEDICARE PAYABLE G/L ACCOUNT 401 2-200-006-000 MEDICARE PAYABLE 401 6-642-106-000 MEDICARE TAX	AP		R	10/12/2014		4.58 4.58	4.58CR	
							2.29	MEDICARE PAYABLE		
							2.29	MEDICARE PAYABLE		
		VENDOR TOTALS		REG. CHECK				24.20 24.20	24.20CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

)1-1361 COVENANT HEALTH SYSTEM										
I	CC011023	DOS 07/30/12/#MAIQ0422/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	104.71 104.71	104.71CR	/
		PAYMENT OF HOSPITAL CLAIMS					104.71	INMATE CLAIM #27970		
I	CC011024	DOS 05/16/12/#MAIQ0416/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	316.87 316.87	316.87CR	/
		PAYMENT OF HOSPITAL CLAIMS					316.87	INMATE CLAIM #27970		
I	CC011025	DOS 05/16/12/#MAIQ0417/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	1,204.37 1,204.37	1,204.37CR	/
		PAYMENT OF HOSPITAL CLAIMS					1,204.37	INMATE CLAIM #27970		
I	CC011026	DOS 06/12/12/#MAIQ0419/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	721.09 721.09	721.09CR	/
		PAYMENT OF HOSPITAL CLAIMS					721.09	INMATE CLAIM #27970		
I	CC011027	DOS 06/18/12/#MAIQ0420/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	316.87 316.87	316.87CR	/
		PAYMENT OF HOSPITAL CLAIMS					316.87	INMATE CLAIM #27970		
I	CC011028	DOS 06/29/12/#MAIQ0421/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	104.71 104.71	104.71CR	/
		PAYMENT OF HOSPITAL CLAIMS					104.71	INMATE CLAIM #27970		
I	CC011029	DOS 08/30/12/#MAIQ0423/IHC G/L ACCOUNT 427 6-639-270-000	AP		R		10/20/2014	92.49 92.49	92.49CR	/
		PAYMENT OF HOSPITAL CLAIMS					92.49	INMATE CLAIM #27970		
		VENDOR TOTALS		REG. CHECK				2,861.11 2,861.11	2,861.11CR 0.00	0.00

)1-4436 CUTWATER INVESTOR SERVICES										
I	19281A	SEPT. 2014/TREASURER G/L ACCOUNT 442 6-661-253-000	AP		R		10/20/2014	4,330.12 4,330.12	4,330.12CR	/
		DUES & OTHER FEES					4,330.12	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,330.12 4,330.12	4,330.12CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5196	DOMINION VOTING SYSTEM INC								
I	DVS111411	ELECTION SUPPLIES/CLERKS G/L ACCOUNT	AP		R	10/20/2014	274.00 274.00	274.00CR	
	401	7-722-230-000	SUPPLIES/TOOLS			274.00	ACCT.#USNMCHAVES		
	VENDOR TOTALS		REG. CHECK				274.00 274.00	274.00CR 0.00	0.00

01-5357	KLEEN TECH SERVICES CORPATI								
I	36013-A	JANITORIAL SERVICES/ADMIN. G/L ACCOUNT	AP		R	10/20/2014	1,852.92 1,852.92	1,852.92CR	
	401	6-691-267-000	CONTRACTUAL SERVICES			1,852.92	ACCT.#CHA000		
I	36013-B	JANITORIAL SERV.HEALTH DEPT G/L ACCOUNT	AP		R	10/20/2014	583.04 583.04	583.04CR	
	401	6-693-267-000	CONTRACTUAL SERVICES			583.04	ACCT.#CHA000		
I	36013-C	JANITORIAL SERVICES/SEPT.20 G/L ACCOUNT	AP		R	10/20/2014	147.94 147.94	147.94CR	
	401	6-694-267-000	CONTRACTUAL SERVICES			147.94	ACCT.#CHA000		
	VENDOR TOTALS		REG. CHECK				2,583.90 2,583.90	2,583.90CR 0.00	0.00

01-4280	MIRANDA PEST CONTROL								
I	CC011015	OCT. 2014/FLOOD G/L ACCOUNT	AP		R	10/20/2014	26.71 26.71	26.71CR	
	452	8-832-267-000	CONTRACTUAL SERVICES			26.71	PEST CONTROL SERVICE		
	VENDOR TOTALS		REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

01-572	NEW MEXICO COUNTY INSURANCE								
I	CC011019	INS. DEDUCTIBLE/CLAIM#LE-10 G/L ACCOUNT	AP		R	10/20/2014	4,362.68 4,362.68	4,362.68CR	
	401	6-619-313-000	TORT LIABILITY INSURANCE			4,362.68	C. MULLENIX v. CHAVES COUNTY		
I	CC011020	INS. DEDUCTIBLE/CLAIM#LE-98 G/L ACCOUNT	AP		R	10/20/2014	9,490.72 9,490.72	9,490.72CR	
	401	6-619-313-000	TORT LIABILITY INSURANCE			9,490.72	H. COAKLEY v. CHAVES COUNTY		

PACKET: 05859 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011021	INS. DEDUCTIBLE/CLAIM#CR-23 AP G/L ACCOUNT 401 6-619-313-000			R	10/20/2014		15,000.00 15,000.00	15,000.00CR	15,000.00
		TORT LIABILITY INSURANCE					15,000.00	A. TAYLOR v. CHAVES COUNTY		
		VENDOR TOTALS		REG. CHECK				28,853.40 28,853.40	28,853.40CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I	CC011008	COURTHOUSE G/L ACCOUNT 401 6-695-341-000	AP		R	10/20/2014		212.82 212.82	212.82CR	212.82
		UTILITIES					14.61	ACCT.#076424512-0788370-4		
		UTILITIES					165.35	ACCT.#076424512-0788370-4		
		UTILITIES					32.86	ACCT.#076424512-0788370-4		
		VENDOR TOTALS		REG. CHECK				212.82 212.82	212.82CR 0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201410207605	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT 401 2-200-020-000	AP		R	10/12/2014		4.74 4.74	4.74CR	4.74
		RETIREE H/C PAYABLE					1.58	NM RETIREE HEALTH CARE PAYABLE		
		RETIREE HEALTH CARE					3.16	NM RETIREE HEALTH CARE PAYABLE		
		VENDOR TOTALS		REG. CHECK				4.74 4.74	4.74CR 0.00	0.00

01-4592 NMAC RISK MANAGEMENT AFFILI

I	CC011022	DUES/A. GURULE/B. SANCHEZ AP G/L ACCOUNT 402 6-651-224-000	AP		R	10/20/2014		100.00 100.00	100.00CR	100.00
		EMPLOYEE TRAINING					100.00	ANNUAL DUES/2014-2015		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	PRE201410207605	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000	AP		D	10/12/2014		46.20 46.20	46.20CR	46.20
		PERA PAYABLE					21.60	PERA PAYABLE		
		P E R A					24.60	PERA PAYABLE		

PACKET: 05859 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

		VENDOR TOTALS		DRAFTS			1	46.20 46.20	46.20CR 0.00	0.00

11-1333		ROSWELL CHAVES COUNTY EDC								
I	CC010886	OCT. 2014/FINANCE G/L ACCOUNT 605 6-672-428-000	AP		R	10/20/2014		6,666.67 6,666.67	6,666.67CR	0.00
		ECONOMIC GRANTS TO SUB-RECIPIE				6,666.67		6,666.67	ANNUAL ALLOCATION FY14-15	
		VENDOR TOTALS		REG. CHECK				6,666.67 6,666.67	6,666.67CR 0.00	0.00

11-84		CITY OF ROSWELL								
I	CC011007	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	10/20/2014		15.53 15.53	15.53CR	0.00
		UTILITIES				15.53		15.53	ACCT.#18435-41020	
		VENDOR TOTALS		REG. CHECK				15.53 15.53	15.53CR 0.00	0.00

11-4987		ANDERS SHERIDAN								
I	CC011018	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-624-226-000	AP		R	10/20/2014		193.95 193.95	193.95CR	0.00
		MILEAGE REIMBURSEMENT				193.95		193.95	MILEAGE	
		VENDOR TOTALS		REG. CHECK				193.95 193.95	193.95CR 0.00	0.00

11-3669		SUMMIT FOOD SERVICE LLC								
I	09014	ADULT MEALS/SEPT. 2014 G/L ACCOUNT 650 6-684-264-000	AP		R	10/20/2014		47,738.44 47,738.44	47,738.44CR	0.00
		FEEDING OF PRISONERS				47,738.44		47,738.44	ACCT.#1921-0	
I	09015	JUVENILE MEALS/SEPT. 2014 G/L ACCOUNT 401 6-645-264-000	AP		R	10/20/2014		1,441.12 1,441.12	1,441.12CR	0.00
		FEEDING OF PRISONERS				1,441.12		1,441.12	ACCT.#1921-1	
		VENDOR TOTALS		REG. CHECK				49,179.56 49,179.56	49,179.56CR 0.00	0.00

ACCOUNT: 05859 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-3731	TYLER TECHNOLOGIES									
I	025-107114	EAGLE SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	10/20/2014		12,157.71 12,157.71 12,157.71	12,157.71CR ACCT.#42485	12,157.71
I	025-107264	EAGLE SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	10/20/2014		315.00 315.00 315.00	315.00CR ACCT.#42485	315.00
		VENDOR TOTALS		REG. CHECK				12,472.71 12,472.71	12,472.71CR 0.00	0.00

11-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102301	TOWER LEASE G/L ACCOUNT 401 7-751-251-000	AP		R	10/20/2014		311.77 311.77 311.77	311.77CR CAPITAN TOWER/SHERIFF DEPT	311.77
		VENDOR TOTALS		REG. CHECK				311.77 311.77	311.77CR 0.00	0.00

11-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011003	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	10/20/2014		1,272.16 1,272.16 1,272.16	1,272.16CR ACCT.#54-3943804-3	1,272.16
I	CC011004	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000 401 6-612-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000 401 6-632-341-000 427 6-638-341-000	AP		R	10/20/2014		8,806.43 8,806.43 255.39 127.69 127.69 127.69 127.69 127.69 127.69 484.35 585.63 264.19 1,813.24 1,075.27 778.49 2,476.37 170.84 264.21	8,806.43CR ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7 ACCT.#54-3943824-7	8,806.43

AGKET: 05859 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011005	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	10/20/2014		277.22 277.22	277.22CR	
		UTILITIES					277.22	ACCT.#54-3949473-4		
I	CC011006	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	10/20/2014		15.63 15.63	15.63CR	
		UTILITIES					15.63	ACCT.#54-3943764-4		
		VENDOR TOTALS		REG. CHECK				10,371.44 10,371.44	10,371.44CR 0.00	0.00

PACKET: 05859 Regular Payments
 /ENDOR SET: 01

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

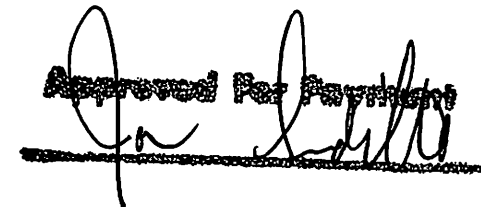
FUND NO#	FUND NAME	AMOUNT
401	General Fund	44,312.79CR
402	Road Fund	3,054.72CR
408	East Grand Plains VolFire	141.94CR
411	Berrendo Volunteer Fire	415.65CR
427	Indigent Hospital Claims	3,178.69CR
435	Correction Grants	96.77CR
442	County Income Fund	4,330.12CR
452	Flood Control	42.24CR
605	Economic Development Proj	6,666.67CR
635	Emergency/Capital Outlay	12,472.71CR
650	Detention Construction PJ	47,974.80CR
** TOTALS **		122,687.10CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	46.20 46.20	46.20CR 0.00	0.00
REG-CHECKS		122,640.90 122,640.90	122,640.90CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	122,687.10 122,687.10	122,687.10CR 0.00	0.00

TOTAL CHECKS TO PRINT: 20

 ERRORS: 0 WARNINGS: 0

Approved For Payment


10-21-2014 8:41 AM
 PACKET: 05863 Regular Payments
 VENDOR SET: 01 10-21-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-6108	SCHENCK FARMS INC.									
I	CC011030	LANDSCAPING/HAGERMAN JOY CT AP			R	10/21/2014		1,962.26	1,962.26	CR
		G/L ACCOUNT						1,962.26		
		631 8-883-247-000 CONSTRUCTION PROJECTS					1,962.26	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				1,962.26	1,962.26	CR
								1,962.26	0.00	0.00

01-4180	UNRUH FIRE INC									
I	1466	2015 INTERNATIONAL 7400/EGP AP			R	10/21/2014		143,395.00	143,395.00	CR
		G/L ACCOUNT						143,395.00		
		408 8-812-372-000 VEHICLES					43,395.00	VIN#1HTWEAZR3FH621362		
		631 8-889-372-000 VEHICLES					100,000.00	VIN#1HTWEAZR3FH621362		
		VENDOR TOTALS		REG. CHECK				143,395.00	143,395.00	CR
								143,395.00	0.00	0.00

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
408	East Grand Plains VolFire	43,395.00CR
631	Other Grants & Contracts	101,962.26CR
** TOTALS **		145,357.26CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		145,357.26 145,357.26	145,357.26CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		145,357.26 145,357.26	145,357.26CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

 ERRORS: 0 WARNINGS: 0

Approved For Payment
Jan Smith

10-21-2014 3:06 PM
 PACKET: - 05867 Regular Payments
 VENDOR SET: 01 1021-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5363		NM AGING & LONG TERM SERVIC								
I CC011032		PURCHASE OF VEHICLE	AP		R	10/21/2014		42,000.00	42,000.00CR	
		G/L ACCOUNT						42,000.00		
		401 6-611-260-000	PROFESSIONAL SERVICES				42,000.00	GA#2012-1236	ROSWELL JOY CTR	
		VENDOR TOTALS	REG. CHECK					42,000.00	42,000.00CR	0.00
								42,000.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	42,000.00CR
** TOTALS **		42,000.00CR

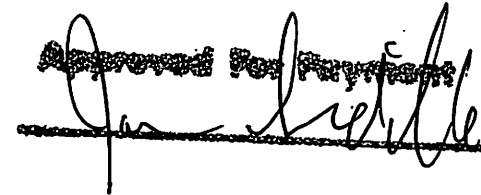
----- T Y P E O F C H E C K T O T A L S -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		42,000.00 42,000.00	42,000.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		42,000.00 42,000.00	42,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0

WARNINGS: 0

~~Approved For Payment~~


VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1-5087		HERITAGE MEMORIAL ALLIANCE								
I	CC011033	DOD 10/18/14 G/L ACCOUNT 427 6-639-296-000	AP		R		10/24/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
I	CC011034	DOD 10/08/14 G/L ACCOUNT 427 6-639-296-000	AP		R		10/24/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
I	CC011035	DOD 10/14/14 G/L ACCOUNT 427 6-639-296-000	AP		R		10/24/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00

1-181 AT&T

I	CC011080	EGP F.D. # 1 G/L ACCOUNT 408 8-812-340-000	AP		R		10/24/2014	45.52 45.52	45.52CR	/
		TELEPHONE						45.52	ACCT.#017-240-9199-001	
I	CC011081	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R		10/24/2014	39.07 39.07	39.07CR	/
		TELEPHONE						39.07	ACCT.#050-271-8525-001	
I	CC011082	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R		10/24/2014	45.52 45.52	45.52CR	/
		TELEPHONE						45.52	ACCT.#050-283-6925-001	
I	CC011083	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R		10/24/2014	39.07 39.07	39.07CR	/
		TELEPHONE						39.07	ACCT.#050-543-8481-001	
I	CC011084	MIDWAY F.D.#1 G/L ACCOUNT 410 8-816-340-000	AP		R		10/24/2014	39.07 39.07	39.07CR	/
		TELEPHONE						39.07	ACCT.#017-239-9788-001	
		VENDOR TOTALS		REG. CHECK				208.25 208.25	208.25CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3901	CIT COMMUNICATIONS FINANCE									
I 25952005		MONTHLY LEASE OF PHONES	AP		R	10/24/2014		4,697.93	4,697.93CR	
		G/L ACCOUNT						4,697.93		
		670 6-671-375-000	LEASE PURCHASE PAYMENTS				4,697.93	ACCT.#4000030047		
		VENDOR TOTALS	REG. CHECK					4,697.93	4,697.93CR	0.00
								4,697.93	0.00	

01-3856	ROBERT A. MENAGH									
I CCS6014		TOKENS/SHERIFF DEPT	AP		R	10/24/2014		353.51	353.51CR	
		G/L ACCOUNT						353.51		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				353.51	CAR WASH TOKENS		
		VENDOR TOTALS	REG. CHECK					353.51	353.51CR	0.00
								353.51	0.00	

01-3013	BASHAM & BASHAM PC									
I CC011038		M. DECKER v. CHAVES COUNTY	AP		R	10/24/2014		2,516.44	2,516.44CR	
		G/L ACCOUNT						2,516.44		
		401 6-611-260-000	PROFESSIONAL SERVICES				2,516.44	MATTER #46-149		
		VENDOR TOTALS	REG. CHECK					2,516.44	2,516.44CR	0.00
								2,516.44	0.00	

01-574	CABLE ONE									
I CC011040		MIDWAY F.D. #1	AP		R	10/24/2014		66.77	66.77CR	
		G/L ACCOUNT						66.77		
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-130152-01-5		
I CC011041		MIDWAY F.D. #2	AP		R	10/24/2014		66.77	66.77CR	
		G/L ACCOUNT						66.77		
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-131046-01-9		
I CC011042		SIERRA F.D. #1	AP		R	10/24/2014		66.82	66.82CR	
		G/L ACCOUNT						66.82		
		412 8-815-341-000	UTILITIES				66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS	REG. CHECK					200.36	200.36CR	0.00
								200.36	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-4730	QWEST									
I	CC011043	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			10/24/2014		55.42 55.42	55.42CR	55.42
		TELEPHONE						55.42	ACCT.#575-622-4051-782B	
I	CC011044	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP			10/24/2014		131.67 131.67	131.67CR	131.67
		TELEPHONE						78.30	ACCT.#575-347-2145-601B	
		TELEPHONE						53.37	ACCT.#575-347-9811-962B	
I	CC011045	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP			10/24/2014		129.34 129.34	129.34CR	129.34
		TELEPHONE						129.34	ACCT.#575-624-2018-470B	
I	CC011046	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000	AP			10/24/2014		205.32 205.32	205.32CR	205.32
		TELEPHONE						128.71	ACCT.#575-622-3396-479B	
		TELEPHONE						76.61	ACCT.#575-622-3395-818B	
		VENDOR TOTALS		REG. CHECK				521.75 521.75	521.75CR 0.00	0.00

11-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC 2014-10	OCT. 2014/CCDC G/L ACCOUNT 650 6-684-265-000	AP			10/24/2014		98,314.12 98,314.12	98,314.12CR	98,314.12
		MEDICAL CARE OF PRISONER						98,314.12	MEDICAL CARE OF PRISONERS	
		VENDOR TOTALS		REG. CHECK				98,314.12 98,314.12	98,314.12CR 0.00	0.00

11-526	COOPERATIVE EXTENSION SERVI									
I	CC011088	COOP. EXT./1ST QUARTER/FY14 AP G/L ACCOUNT 401 6-671-455-000				10/24/2014		28,821.25 28,821.25	28,821.25CR	28,821.25
		COOPERATIVE EXTENSION SERVICE						28,821.25	ANNUAL ALLOCATION FY14-15	
		VENDOR TOTALS		REG. CHECK				28,821.25 28,821.25	28,821.25CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5362 SHAY DICKINSON										
I	CC011031	REIMBURSEMENT/PROPERTY G/L ACCOUNT	AP		R	10/24/2014		100.00 100.00	100.00CR	/
		401 6-619-313-000 TORT LIABILITY INSURANCE					100.00	MISSING PROPERTY/CCDC		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC										
I	CC011060	MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	10/24/2014		22.03 22.03	22.03CR	/
		401 6-699-341-000 UTILITIES					22.03	ACCT.#115435453-0797988-9		
I	CC011061	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	10/24/2014		20.16 20.16	20.16CR	/
		411 8-814-341-000 UTILITIES					20.16	ACCT.#076846512-0792590-0		
I	CC011062	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	10/24/2014		48.19 48.19	48.19CR	/
		410 8-816-341-000 UTILITIES					48.19	ACCT.#077058012-0794705-0		
I	CC011063	EGP F.D. # 1 & 2 G/L ACCOUNT	AP		R	10/24/2014		154.96 154.96	154.96CR	/
		408 8-812-341-000 UTILITIES					130.44	ACCT.#077227312-0796398-7		
		408 8-812-341-000 UTILITIES					24.52	ACCT.#077227312-1237385-6		
I	CC011064	ROAD DEPT G/L ACCOUNT	AP		R	10/24/2014		48.97 48.97	48.97CR	/
		402 6-651-341-000 UTILITIES					48.97	ACCT.#077702112-0801146-8		
I	CC011065	SIERRA F.D. #2 G/L ACCOUNT	AP		R	10/24/2014		46.82 46.82	46.82CR	/
		412 8-815-341-000 UTILITIES					46.82	ACCT.#077726812-0801393-5		
I	CC011067	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	10/24/2014		22.71 22.71	22.71CR	/
		411 8-814-341-000 UTILITIES					22.71	ACCT.#077937001-0803495-3		
I	CC011068	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	10/24/2014		26.12 26.12	26.12CR	/
		401 6-691-341-000 UTILITIES					26.12	ACCT.#077991703-0797981-2		
I	CC011069	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	10/24/2014		52.50 52.50	52.50CR	/
		401 6-691-341-000 UTILITIES					52.50	ACCT.#077991703-0797982-1		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011070	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	10/24/2014		21.99 21.99	21.99CR	
		UTILITIES					21.99	ACCT.#077991703-0804041-4		
I	CC011071	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	10/24/2014		198.82 198.82	198.82CR	
		UTILITIES					4.31	ACCT.#115435453-1201470-6		
		UTILITIES					4.33	ACCT.#115435453-1201470-6		
		UTILITIES					2.88	ACCT.#115435453-1201470-6		
		UTILITIES					2.88	ACCT.#115435453-1201470-6		
		UTILITIES					2.88	ACCT.#115435453-1201470-6		
		UTILITIES					2.88	ACCT.#115435453-1201470-6		
		UTILITIES					10.94	ACCT.#115435453-1201470-6		
		UTILITIES					13.22	ACCT.#115435453-1201470-6		
		UTILITIES					5.96	ACCT.#115435453-1201470-6		
		UTILITIES					40.94	ACCT.#115435453-1201470-6		
		UTILITIES					24.28	ACCT.#115435453-1201470-6		
		UTILITIES					17.58	ACCT.#115435453-1201470-6		
		UTILITIES					55.91	ACCT.#115435453-1201470-6		
		UTILITIES					3.86	ACCT.#115435453-1201470-6		
		UTILITIES					5.97	ACCT.#115435453-1201470-6		
I	CC011072	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	10/24/2014		22.03 22.03	22.03CR	
		UTILITIES					0.48	ACCT.#115435453-1203867-3		
		UTILITIES					0.48	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					1.21	ACCT.#115435453-1203867-3		
		UTILITIES					1.46	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					4.54	ACCT.#115435453-1203867-3		
		UTILITIES					2.69	ACCT.#115435453-1203867-3		
		UTILITIES					1.95	ACCT.#115435453-1203867-3		
		UTILITIES					6.19	ACCT.#115435453-1203867-3		
		UTILITIES					0.43	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		VENDOR TOTALS		REG. CHECK			685.30 685.30	685.30CR 0.00		0.00

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

1-226	NM BUREAU OF TAX & REVENUE									
I	201410217606	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP				10/25/2014	137.08 137.08	137.08CR	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND				10/21/2014	137.08		
		VENDOR TOTALS		DRAFTS			1	137.08 137.08	137.08CR 0.00	0.00

1-4507	NMAC - DETENTION AFFILIATE									
I	CC011090	AFFILIATE DUES/2014-2015/CC G/L ACCOUNT	AP				10/24/2014	100.00 100.00	100.00CR	
		401 6-641-253-000	DUES & OTHER FEES				10/24/2014	100.00		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

1-308	OTERO COUNTY ELECTRIC CO									
I	CC011075-1	DUNKEN F.D. G/L ACCOUNT	AP				10/24/2014	227.00 227.00	227.00CR	
		407 8-811-341-000	UTILITIES				10/24/2014	227.00		
		VENDOR TOTALS						227.00	227.00CR	
I	CC011076-1	ROAD/DUNKEN G/L ACCOUNT	AP				10/24/2014	112.00 112.00	112.00CR	
		402 6-651-341-000	UTILITIES				10/24/2014	85.00		
		402 6-651-341-000	UTILITIES				10/24/2014	27.00		
		VENDOR TOTALS						112.00	112.00CR	
I	CC011077	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP				10/24/2014	102.00 102.00	102.00CR	
		402 6-653-341-000	UTILITIES				10/24/2014	102.00		
		VENDOR TOTALS						102.00	102.00CR	
I	CC011078	PENASCO F.D. # 1, 2 & 3 G/L ACCOUNT	AP				10/24/2014	287.00 287.00	287.00CR	
		409 8-813-341-000	UTILITIES				10/24/2014	69.00		
		409 8-813-341-000	UTILITIES				10/24/2014	98.00		
		409 8-813-341-000	UTILITIES				10/24/2014	120.00		
		VENDOR TOTALS						287.00	287.00CR	
I	CC011079	RIO FELIX F.D. G/L ACCOUNT	AP				10/24/2014	78.00 78.00	78.00CR	
		413 8-818-341-000	UTILITIES				10/24/2014	78.00		
		VENDOR TOTALS		REG. CHECK				806.00 806.00	806.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

11-5099	PECOS TRAILS TRANSIT									
I CC011036	NOVEMBER BUS PASS	AP			R	10/24/2014		18.00	18.00CR	
	G/L ACCOUNT							18.00		
	631 8-886-230-000	SUPPLIES/TOOLS					18.00	BUS PASS		
	VENDOR TOTALS	REG. CHECK						18.00	18.00CR	0.00
								18.00	0.00	

11-4035	PINNACLE PROPANE									
I 535437	DUNKEN F.D.	AP			R	10/24/2014		594.00	594.00CR	
	G/L ACCOUNT							594.00		
	407 8-811-341-000	UTILITIES					594.00	ACCT.#CHACOU		
	VENDOR TOTALS	REG. CHECK						594.00	594.00CR	0.00
								594.00	0.00	

11-672	CITY OF ROSWELL									
I CC011085	EM/1ST QUARTER/JULY-SEPT 20 AP				R	10/24/2014		5,606.63	5,606.63CR	
	G/L ACCOUNT							5,606.63		
	635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE					5,606.63	ANNUAL ALLOCATION		
	VENDOR TOTALS	REG. CHECK						5,606.63	5,606.63CR	0.00
								5,606.63	0.00	

11-84	CITY OF ROSWELL									
I CC011073	ADMIN. CENTER	AP			R	10/24/2014		438.68	438.68CR	
	G/L ACCOUNT							438.68		
	401 6-612-341-000	UTILITIES					12.72	ACCT.#92573-48964		
	401 6-621-341-000	UTILITIES					6.36	ACCT.#92573-48964		
	401 6-613-341-000	UTILITIES					6.36	ACCT.#92573-48964		
	401 6-625-341-000	UTILITIES					6.36	ACCT.#92573-48964		
	401 6-616-341-000	UTILITIES					6.36	ACCT.#92573-48964		
	401 6-621-341-000	UTILITIES					6.36	ACCT.#92573-48964		
	401 6-622-341-000	UTILITIES					24.13	ACCT.#92573-48964		
	401 6-624-341-000	UTILITIES					29.17	ACCT.#92573-48964		
	401 6-631-341-000	UTILITIES					13.16	ACCT.#92573-48964		
	401 7-721-341-000	UTILITIES					90.32	ACCT.#92573-48964		
	401 7-731-341-000	UTILITIES					53.56	ACCT.#92573-48964		
	401 7-741-341-000	UTILITIES					38.78	ACCT.#92573-48964		
	401 7-751-341-000	UTILITIES					123.36	ACCT.#92573-48964		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-341-000	UTILITIES					8.51	ACCT. #92573-48964	
		427 6-638-341-000	UTILITIES					13.17	ACCT. #92573-48964	
I	CC011074	ADMIN. CENTER	AP		R	10/24/2014		303.07	303.07CR	
		G/L ACCOUNT						303.07		
		401 6-612-341-000	UTILITIES					8.79	ACCT. #92573-38102	
		401 6-621-341-000	UTILITIES					4.39	ACCT. #92573-38102	
		401 6-613-341-000	UTILITIES					4.39	ACCT. #92573-38102	
		401 6-625-341-000	UTILITIES					4.39	ACCT. #92573-38102	
		401 6-616-341-000	UTILITIES					4.39	ACCT. #92573-38102	
		401 6-621-341-000	UTILITIES					4.39	ACCT. #92573-38102	
		401 6-622-341-000	UTILITIES					16.67	ACCT. #92573-38102	
		401 6-624-341-000	UTILITIES					20.15	ACCT. #92573-38102	
		401 6-631-341-000	UTILITIES					9.09	ACCT. #92573-38102	
		401 7-721-341-000	UTILITIES					62.40	ACCT. #92573-38102	
		401 7-731-341-000	UTILITIES					37.00	ACCT. #92573-38102	
		401 7-741-341-000	UTILITIES					26.79	ACCT. #92573-38102	
		401 7-751-341-000	UTILITIES					85.22	ACCT. #92573-38102	
		427 6-638-341-000	UTILITIES					9.09	ACCT. #92573-38102	
		401 6-632-341-000	UTILITIES					5.92	ACCT. #92573-38102	
		VENDOR TOTALS		REG. CHECK				741.75	741.75CR	0.00
								741.75	0.00	
01-717	WAKEFIELD OIL CO. INC.									
I	099232	BULK FUELS/ROAD	AP		R	10/24/2014		21,802.06	21,802.06CR	
		G/L ACCOUNT						21,802.06		
		402 6-653-223-000	VEHICLE FUELS					21,802.06	ACCT. #CHACO	
		VENDOR TOTALS		REG. CHECK				21,802.06	21,802.06CR	0.00
								21,802.06	0.00	
01-3732	WINGS FOR L.I.F.E.									
I	2014-9	WINGS FOR LIFE/SEPT. 2014	AP		R	10/24/2014		4,162.08	4,162.08CR	
		G/L ACCOUNT						4,162.08		
		631 8-885-267-000	OTHER CONTRACT SERVICES					4,162.08	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK				4,162.08	4,162.08CR	0.00
								4,162.08	0.00	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

1-5361	WOLFE COMMUNICATIONS									
I 7133		UNIFICATION PAGERS/MIDWAY F.D AP			R	10/24/2014		2,048.74	2,048.74CR	
		G/L ACCOUNT						2,048.74		
	410	8-816-231-000	NON-EXPENDABLE	SUPPLIES			2,048.74	PROGRAMMING		
	VENDOR TOTALS		REG. CHECK					2,048.74	2,048.74CR	0.00
								2,048.74	0.00	

1-3974	WEX BANK									
I 38312685		DISTRICT 8, SIERRA FD/SHERI AP			R	10/24/2014		1,832.24	1,832.24CR	
		G/L ACCOUNT						1,832.24		
	401	7-752-227-000	TRANSPORTATION	EXPENSE			1,375.32	ACCT.#0459-00-336371-0		
	414	8-819-227-000	TRANSPORTATION	EXPENSE			422.58	ACCT.#0459-00-336371-0		
	412	8-815-227-000	TRANSPORTATION	EXPENSE			34.34	ACCT.#0459-00-336371-0		
	VENDOR TOTALS		REG. CHECK					1,832.24	1,832.24CR	0.00
								1,832.24	0.00	

1-416	SOUTHWESTERN PUBLIC SERVICE									
I CC011047		US 285 & NM 2	AP		R	10/24/2014		141.50	141.50CR	
		G/L ACCOUNT						141.50		
	402	6-653-243-000	HIGHWAY LIGHTS	2002			141.50	ACCT.#54-1797003-1		
I CC011048		BYPASS @ SUNSET	AP		R	10/24/2014		29.20	29.20CR	
		G/L ACCOUNT						29.20		
	402	6-653-243-000	HIGHWAY LIGHTS	2002			29.20	ACCT.#54-3943737-1		
I CC011049		SE MAIN-US 285 & BYPASS N O AP			R	10/24/2014		102.58	102.58CR	
		G/L ACCOUNT						102.58		
	402	6-653-243-000	HIGHWAY LIGHTS	2002			102.58	ACCT.#54-3943798-4		
I CC011050		MAINT. DEPT/MEDICAL COMPLEX AP			R	10/24/2014		1,149.82	1,149.82CR	
		G/L ACCOUNT						1,149.82		
	401	6-691-341-000	UTILITIES				326.95	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				386.24	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				224.30	ACCT.#54-1632663-1		
	401	6-691-341-000	UTILITIES				65.14	ACCT.#54-1632663-1		
	401	6-691-341-000	UTILITIES				30.85	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				116.34	ACCT.#54-1632663-1		
I CC011051		BYPASS @ BRASHER	AP		R	10/24/2014		38.45	38.45CR	
		G/L ACCOUNT						38.45		
	402	6-653-243-000	HIGHWAY LIGHTS	2002			38.45	ACCT.#54-3943772-4		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011052	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	10/24/2014		42.97 42.97	42.97CR	/
		HIGHWAY LIGHTS 2002					42.97	ACCT.#54-3943719-9		
I	CC011053	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	10/24/2014		80.19 80.19	80.19CR	/
		UTILITIES					80.19	ACCT.#54-3949421-2		
I	CC011054	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	10/24/2014		1,201.91 1,201.91	1,201.91CR	/
		HIGHWAY LIGHTS 2002					1,201.91	ACCT.#54-3949465-4		
I	CC011055	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	10/24/2014		292.90 292.90	292.90CR	/
		UTILITIES					184.63	ACCT.#54-3943725-7		
		UTILITIES					108.27	ACCT.#54-7497040-6		
I	CC011056	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	10/24/2014		51.04 51.04	51.04CR	/
		UTILITIES					51.04	ACCT.#54-1485939-1		
I	CC011057	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	10/24/2014		8,832.97 8,832.97	8,832.97CR	/
		UTILITIES					8,832.97	ACCT.#54-3949471-2		
I	CC011058	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	10/24/2014		23.27 23.27	23.27CR	/
		HIGHWAY LIGHTS 2002					23.27	ACCT.#54-3943703-1		
I	CC011059	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	10/24/2014		29.17 29.17	29.17CR	/
		HIGHWAY LIGHTS 2002					29.17	ACCT.#54-3943686-9		
		VENDOR TOTALS		REG. CHECK				12,015.97 12,015.97	12,015.97CR 0.00	0.00

PACKET: 05875 Regular Payments
ENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	35,618.22CR
402	Road Fund	23,674.08CR
407	Dunken Volunteer Fire Fnd	821.00CR
408	East Grand Plains VolFire	622.72CR
409	Penasco Volunteer Fire Fd	287.00CR
410	Midway Volunteer Fire Fnd	2,401.21CR
411	Berrendo Volunteer Fire	42.87CR
412	Sierra Volunteer Fire Fnd	312.76CR
413	Rio Felix Volunteer Fire	78.00CR
414	CC Fire Dist #8 Vol Fire	422.58CR
427	Indigent Hospital Claims	1,828.89CR
432	DWI Grant Funds	205.32CR
631	Other Grants & Contracts	4,180.08CR
635	Emergency/Capital Outlay	5,606.63CR
650	Detention Construction PJ	107,147.09CR ✓
670	INTERNAL SERVICES	4,697.93CR
901	Fiduciary Accounts	137.08CR
** TOTALS **		188,083.46CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	137.08	137.08CR	0.00
		137.08	0.00	
REG-CHECKS		187,946.38	187,946.38CR	0.00
		187,946.38	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	188,083.46	188,083.46CR	0.00
		188,083.46	0.00	

TOTAL CHECKS TO PRINT: 22

ERRORS: 0

WARNINGS: 0

Approved for payment
[Signature]

10/24-2014 1:01 PM
 PACKET: 05877 Regular Payments
 VENDOR SET: 01 16-24-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5222	MICHAEL SHANNON									
I	CC011092	REIMBURSEMENT/DISABILITY	AP		R	10/24/2014		484.56	484.56CR	/
		G/L ACCOUNT						484.56		
		401 7-752-102-000	REGULAR SALARIES				484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					484.56	484.56CR	0.00
								484.56	0.00	

01-4429	UNITED STATES TREASURY									
I	CC011091	941 PAYMENT/2ND QUARTER	AP		R	10/24/2014		948.93	948.93CR	/
		G/L ACCOUNT						948.93		
		401 6-611-108-000	F I C A				948.93	NOTICE #CP134B		
		VENDOR TOTALS	REG. CHECK					948.93	948.93CR	0.00
								948.93	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	1,433.49CR
** TOTALS **		1,433.49CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		1,433.49 1,433.49	1,433.49CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,433.49 1,433.49	1,433.49CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0

WARNINGS: 0

Approved for Payment

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1238	AG EQUIPMENT									
I 108673		PARTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R		10/30/2014	50.66 50.66	50.66CR	50.66
		VEH/HVY EQUIP. REPAIR						50.66 PARTS		
		VENDOR TOTALS		REG. CHECK				50.66 50.66	50.66CR 0.00	0.00

01-4150	BANK OF ALBUQUERQUE									
I 5083189		ESCROW AGENT FEE/2007 GRT D AP G/L ACCOUNT 563 7-742-398-000			R		10/30/2014	374.50 374.50	374.50CR	374.50
		BOND FEES						374.50 ACCT.#75-9481-01-3		
		VENDOR TOTALS		REG. CHECK				374.50 374.50	374.50CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201410297609		J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT 452 2-200-018-000			R		10/26/2014	154.62 154.62	154.62CR	154.62
		CHILD ENFORCEMENT PAYABLE						154.62 J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-574	CABLE ONE									
I CC011107		BERRENDO F.D. # 1, 2 & 3 G/L ACCOUNT 411 8-814-341-000	AP		R		10/30/2014	297.99 297.99	297.99CR	297.99
		UTILITIES						97.47 ACCT.#23462-121714-01-4		
		UTILITIES						97.47 ACCT.#23462-131010-01-4		
		UTILITIES						97.47 ACCT.#23462-123693-02-6		
		UTILITIES						5.58 ACCT.#23462-132223-01-2		
I CC011108		BY DEPT G/L ACCOUNT 401 6-612-237-000	AP		R		10/30/2014	268.89 268.89	268.89CR	268.89
		SUBSCRIPTIONS/PUBLICATIONS						2.36 ACCT.#23462-124444-01-4		
		SUBSCRIPTIONS/PUBLICATIONS						2.36 ACCT.#23462-124444-01-4		
		SUBSCRIPTIONS/PUBLICATIONS						2.36 ACCT.#23462-124444-01-4		
		SUBSCRIPTIONS/PUBLICATIONS						2.36 ACCT.#23462-124444-01-4		
		SUBSCRIPTIONS/PUBLICATIONS						2.36 ACCT.#23462-124444-01-4		
		SUBSCRIPTIONS/PUBLICATIONS						7.08 ACCT.#23462-124444-01-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-237-000						9.44	ACCT.#23462-124444-01-4	
	401	6-616-237-000						2.36	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.36	ACCT.#23462-124444-01-4	
	401	6-631-237-000						9.44	ACCT.#23462-124444-01-4	
	401	6-632-237-000						7.08	ACCT.#23462-124444-01-4	
	401	6-691-237-000						7.08	ACCT.#23462-124444-01-4	
	401	7-721-237-000						35.40	ACCT.#23462-124444-01-4	
	401	7-731-237-000						18.88	ACCT.#23462-124444-01-4	
	401	7-741-237-000						21.24	ACCT.#23462-124444-01-4	
	401	7-751-237-000						42.33	ACCT.#23462-124444-01-4	
	427	6-638-237-000						7.08	ACCT.#23462-124444-01-4	
	628	7-733-237-000						9.44	ACCT.#23462-124444-01-4	
	402	6-651-237-000						16.52	ACCT.#23462-124444-01-4	
	401	6-641-237-000						25.96	ACCT.#23462-124444-01-4	
	401	6-645-237-000						11.80	ACCT.#23462-124444-01-4	
	432	7-761-237-000						7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000						4.72	ACCT.#23462-124444-01-4	
	401	6-641-237-000						7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000						2.36	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.36	ACCT.#23462-124444-01-4	
		VENDOR TOTALS		REG. CHECK				566.88	566.88CR	0.00
								566.88	0.00	

01-4730 QWEST

I	CC011098	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	10/30/2014		177.47 177.47	177.47CR	
		TELEPHONE					177.47	ACCT.#575-623-4210-500B		
		VENDOR TOTALS		REG. CHECK				177.47 177.47	177.47CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201410277607	FEDERAL W/H PAYABLE G/L ACCOUNT 402 2-200-003-000	AP		R	10/26/2014		18.12 18.12	18.12CR	
		FEDERAL WITHHOLDING PAYABLE					18.12	FEDERAL W/H PAYABLE		
I	T1 201410277608	FEDERAL W/H PAYABLE G/L ACCOUNT 402 2-200-003-000	AP		R	10/26/2014		58.01 58.01	58.01CR	
		FEDERAL WITHHOLDING PAYABLE					58.01	FEDERAL W/H PAYABLE		
I	T1 201410297609	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	10/26/2014		34,257.91 34,257.91	34,257.91CR	
		FEDERAL WITHHOLDING PAYABLE					27,341.93	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			4,566.30	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			125.10	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			262.64	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			171.42	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			213.72	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,576.80	FEDERAL W/H PAYABLE	
I T1	201410297610	FEDERAL W/H PAYABLE	AP		R	10/26/2014		1,199.90	1,199.90CR	
		G/L ACCOUNT						1,199.90		
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,199.90	FEDERAL W/H PAYABLE	
I T3	201410277607	FICA PAYABLE	AP		R	10/26/2014		42.04	42.04CR	
		G/L ACCOUNT						42.04		
		402 2-200-001-000	FICA	PAYABLE				21.02	FICA PAYABLE	
		402 6-652-108-000	F I C A					21.02	FICA PAYABLE	
I T3	201410277608	FICA PAYABLE	AP		R	10/26/2014		73.12	73.12CR	
		G/L ACCOUNT						73.12		
		402 2-200-001-000	FICA	PAYABLE				36.56	FICA PAYABLE	
		402 6-652-108-000	F I C A					36.56	FICA PAYABLE	
I T3	201410297609	FICA PAYABLE	AP		R	10/26/2014		39,249.12	39,249.12CR	
		G/L ACCOUNT						39,249.12		
		401 2-200-001-000	FICA	PAYABLE				14,589.24	FICA PAYABLE	
		401 6-611-108-000	F I C A					272.25	FICA PAYABLE	
		401 6-612-108-000	F I C A					452.43	FICA PAYABLE	
		401 6-613-108-000	F I C A					138.77	FICA PAYABLE	
		401 6-621-108-000	F I C A					446.57	FICA PAYABLE	
		401 6-622-108-000	F I C A					387.60	FICA PAYABLE	
		401 6-624-108-000	F I C A					429.55	FICA PAYABLE	
		401 6-625-108-000	F I C A					233.72	FICA PAYABLE	
		401 6-631-108-000	F I C A					442.01	FICA PAYABLE	
		401 6-632-108-000	F I C A					328.16	FICA PAYABLE	
		401 6-641-108-000	F I C A					947.25	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,620.92	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,348.78	FICA PAYABLE	
		401 6-691-108-000	F I C A					699.88	FICA PAYABLE	
		401 6-692-108-000	F I C A					209.11	FICA PAYABLE	
		401 7-721-108-000	F I C A					500.88	FICA PAYABLE	
		401 7-722-108-000	F I C A					728.72	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					645.04	FICA PAYABLE	
		401 7-732-108-000	F I C A					435.91	FICA PAYABLE	
		401 7-741-108-000	F I C A					530.13	FICA PAYABLE	
		401 7-751-108-000	F I C A					743.81	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				3,317.03	FICA PAYABLE	
		402 6-651-108-000	F I C A					316.80	FICA PAYABLE	
		402 6-652-108-000	F I C A					507.01	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-108-000	F I C A					2,313.66	FICA PAYABLE	
		402 6-654-108-000	F I C A					179.56	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					187.79	FICA PAYABLE	
		427 6-638-108-000	F I C A					187.79	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					262.78	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					85.81	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					176.97	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					182.24	FICA PAYABLE	
		435 6-643-108-000	F I C A					182.24	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					161.80	FICA PAYABLE	
		437 6-659-108-000	F I C A					161.80	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					923.68	FICA PAYABLE	
		452 8-832-108-000	F I C A					923.68	FICA PAYABLE	
I T3	201410297610	FICA PAYABLE	AP		R	10/26/2014		956.42	956.42CR	
		G/L ACCOUNT						956.42		
		401 2-200-001-000	FICA PAYABLE					478.21	FICA PAYABLE	
		401 6-641-108-000	F I C A					287.62	FICA PAYABLE	
		401 6-642-108-000	F I C A					17.44	FICA PAYABLE	
		401 6-691-108-000	F I C A					155.15	FICA PAYABLE	
		401 7-731-108-000	F I C A					18.00	FICA PAYABLE	
I T4	201410277607	MEDICARE PAYABLE	AP		R	10/26/2014		9.84	9.84CR	
		G/L ACCOUNT						9.84		
		402 2-200-006-000	MEDICARE PAYABLE					4.92	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					4.92	MEDICARE PAYABLE	
I T4	201410277608	MEDICARE PAYABLE	AP		R	10/26/2014		17.10	17.10CR	
		G/L ACCOUNT						17.10		
		402 2-200-006-000	MEDICARE PAYABLE					8.55	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					8.55	MEDICARE PAYABLE	
I T4	201410297609	MEDICARE PAYABLE	AP		R	10/26/2014		11,357.42	11,357.42CR	
		G/L ACCOUNT						11,357.42		
		401 2-200-006-000	MEDICARE PAYABLE					4,501.09	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.65	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					105.81	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					32.45	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					104.44	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					90.66	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					100.47	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					54.66	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					103.37	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					76.75	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					221.52	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,080.72	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					315.45	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					163.68	MEDICARE PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-106-000						48.90		MEDICARE PAYABLE
		401 7-721-106-000						117.15		MEDICARE PAYABLE
		401 7-722-106-000						170.43		MEDICARE PAYABLE
		401 7-723-106-000						11.17		MEDICARE PAYABLE
		401 7-731-106-000						150.86		MEDICARE PAYABLE
		401 7-732-106-000						101.95		MEDICARE PAYABLE
		401 7-741-106-000						124.00		MEDICARE PAYABLE
		401 7-751-106-000						240.53		MEDICARE PAYABLE
		401 7-752-106-000						822.72		MEDICARE PAYABLE
		401 7-758-106-000						199.75		MEDICARE PAYABLE
		402 2-200-006-000						775.76		MEDICARE PAYABLE
		402 6-651-106-000						74.09		MEDICARE PAYABLE
		402 6-652-106-000						118.57		MEDICARE PAYABLE
		402 6-653-106-000						541.11		MEDICARE PAYABLE
		402 6-654-106-000						41.99		MEDICARE PAYABLE
		427 2-200-006-000						43.92		MEDICARE PAYABLE
		427 6-638-106-000						43.92		MEDICARE PAYABLE
		432 2-200-006-000						61.46		MEDICARE PAYABLE
		432 7-761-106-000						20.07		MEDICARE PAYABLE
		432 7-765-106-000						41.39		MEDICARE PAYABLE
		435 2-200-006-000						42.62		MEDICARE PAYABLE
		435 6-643-106-000						42.62		MEDICARE PAYABLE
		437 2-200-006-000						37.83		MEDICARE PAYABLE
		437 6-659-106-000						37.83		MEDICARE PAYABLE
		452 2-200-006-000						216.03		MEDICARE PAYABLE
		452 8-832-106-000						216.03		MEDICARE PAYABLE
I T4	201410297610	MEDICARE PAYABLE	AP			R	10/26/2014	268.74	268.74	CR
		G/L ACCOUNT						268.74		
		401 2-200-006-000						134.37		MEDICARE PAYABLE
		401 6-641-106-000						67.27		MEDICARE PAYABLE
		401 6-642-106-000						4.08		MEDICARE PAYABLE
		401 6-691-106-000						36.29		MEDICARE PAYABLE
		401 7-731-106-000						4.21		MEDICARE PAYABLE
		401 7-752-106-000						22.52		MEDICARE PAYABLE
		VENDOR TOTALS		REG. CHECK				87,507.74	87,507.74	CR
								87,507.74	0.00	
01-459	DEMAREE'S PUMPING SERVICE									
I 4580		RENTAL OF PT/ROAD	AP			R	10/30/2014	364.23	364.23	CR
		G/L ACCOUNT						364.23		
		402 6-653-251-000	RENTALS					364.23		PROFESSIONAL SERVICES
		VENDOR TOTALS		REG. CHECK				364.23	364.23	CR
								364.23	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4668	DESERT WEST ENTERPRISES									
I 202905		ASPHALT BINDER MIXING/ROAD	AP		R	10/30/2014		11,136.62	11,136.62CR	
		G/L ACCOUNT						11,136.62		
	402 6-653-291-000	ROAD PROJECTS-OTHER					11,136.62	ASPHALT BINDER MIXING		
	VENDOR TOTALS		REG. CHECK					11,136.62	11,136.62CR	0.00
								11,136.62	0.00	

01-5069	VANESSA GONZALES									
I C61201410297609		A. PADILLA/DM-2012-839	AP		R	10/26/2014		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
	VENDOR TOTALS		REG. CHECK					132.96	132.96CR	0.00
								132.96	0.00	

01-179	GOODES WELDING INC.									
I 05331-1		SUPPLIES/ROAD	AP		R	10/30/2014		88.00	88.00CR	
		G/L ACCOUNT						88.00		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					88.00	SUPPLIES		
I 05358-1		SUPPLIES/ROAD	AP		R	10/30/2014		24.40	24.40CR	
		G/L ACCOUNT						24.40		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					24.40	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					112.40	112.40CR	0.00
								112.40	0.00	

01-4779	MANDI LEWALLEN									
I C51201410297609		A.PADILLA/Cause # DM-2010-7	AP		R	10/26/2014		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3900	LEWIS AUTO REPAIR									
I	CC011116	REPLACE FUEL INJECTOR/MIDWA AP G/L ACCOUNT			R		10/30/2014	553.94 553.94	553.94CR	
		410 8-816-221-000	VEH/HVY EQUIP.	REPAIR				553.94	REPAIR VEHICLE	
		VENDOR TOTALS	REG. CHECK					553.94 553.94	553.94CR 0.00	0.00

01-5040	BAMBI NALLEY									
I	C58201410297609	SEELY DM-2013-443 G/L ACCOUNT	AP		R		10/26/2014	115.38 115.38	115.38CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE				115.38	SEELY DM-2013-443	
		VENDOR TOTALS	REG. CHECK					115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201410277607	Deferred Comp Payable G/L ACCOUNT	AP		D		10/26/2014	25.00 25.00	25.00CR	
		402 2-200-017-000	DEFERRED COMP.	PAYABLE				25.00	Deferred Comp Payable	
I	15 201410297609	Deferred Comp Payable G/L ACCOUNT	AP		D		10/26/2014	5,181.76 5,181.76	5,181.76CR	
		401 2-200-017-000	DEFERRED COMP.	PAYABLE				3,879.76	Deferred Comp Payable	
		402 2-200-017-000	DEFERRED COMP.	PAYABLE				1,232.00	Deferred Comp Payable	
		432 2-200-017-000	DEFERRED COMP.	PAYABLE				60.00	Deferred Comp Payable	
		437 2-200-017-000	DEFERRED COMP.	PAYABLE				10.00	Deferred Comp Payable	
		VENDOR TOTALS	DRAFTS					5,206.76 5,206.76	5,206.76CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC011099	SIERRA F.D. #1 G/L ACCOUNT	AP		R		10/30/2014	32.82 32.82	32.82CR	
		412 8-815-341-000	UTILITIES					32.82	ACCT.#075706312-0781188-7	
I	CC011100	CCDC G/L ACCOUNT	AP		R		10/30/2014	1,227.40 1,227.40	1,227.40CR	
		650 6-684-341-000	UTILITIES					1,227.40	ACCT.#078156501-0805690-2	
		VENDOR TOTALS	REG. CHECK					1,260.22 1,260.22	1,260.22CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201410277607		NM RETIREE HEALTH CARE PAYA AP			R	10/26/2014		10.17	10.17CR	
		G/L ACCOUNT						10.17		
	402	2-200-020-000 RETIREE H/C PAYABLE						3.39	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000 RETIREE HEALTH CARE						6.78	NM RETIREE HEALTH CARE PAYABLE	
I RHC201410297609		NM RETIREE HEALTH CARE PAYA AP			R	10/26/2014		8,242.48	8,242.48CR	
		G/L ACCOUNT						8,242.48		
	401	2-200-020-000 RETIREE H/C PAYABLE						1,990.90	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000 RETIREE HEALTH CARE						17.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000 RETIREE HEALTH CARE						142.32	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000 RETIREE HEALTH CARE						44.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000 RETIREE HEALTH CARE						32.30	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000 RETIREE HEALTH CARE						125.04	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000 RETIREE HEALTH CARE						138.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000 RETIREE HEALTH CARE						75.39	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000 RETIREE HEALTH CARE						142.46	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000 RETIREE HEALTH CARE						105.85	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000 RETIREE HEALTH CARE						304.95	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000 RETIREE HEALTH CARE						1,249.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000 RETIREE HEALTH CARE						366.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000 RETIREE HEALTH CARE						198.62	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000 RETIREE HEALTH CARE						67.46	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000 RETIREE HEALTH CARE						161.57	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000 RETIREE HEALTH CARE						100.22	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000 RETIREE HEALTH CARE						160.06	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000 RETIREE HEALTH CARE						140.62	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000 RETIREE HEALTH CARE						171.02	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000 RETIREE HEALTH CARE						237.34	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000 RETIREE H/C PAYABLE						495.51	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000 RETIREE HEALTH CARE						101.71	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000 RETIREE HEALTH CARE						151.67	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000 RETIREE HEALTH CARE						680.62	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000 RETIREE HEALTH CARE						57.06	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000 RETIREE H/C PAYABLE						30.29	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000 RETIREE HEALTH CARE						60.57	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000 RETIREE H/C PAYABLE						42.39	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000 RETIREE HEALTH CARE						27.68	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000 RETIREE HEALTH CARE						57.09	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000 RETIREE H/C PAYABLE						25.56	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000 RETIREE HEALTH CARE						51.12	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000 RETIREE H/C PAYABLE						25.85	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000 RETIREE HEALTH CARE						51.71	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000 RETIREE H/C PAYABLE						136.98	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000 RETIREE HEALTH CARE						273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHL201410297609		NM Retiree HealthCare Law E AP			R	10/26/2014		2,378.48	2,378.48CR	
		G/L ACCOUNT						2,378.48		
	401	2-200-020-000 RETIREE H/C PAYABLE						792.83	NM Retiree HealthCare Law Enf	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-111-000	RETIREE HEALTH CARE					57.40	NM Retiree HealthCare Law Enf	
		401 7-752-111-000	RETIREE HEALTH CARE					1,233.21	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					295.04	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,631.13	10,631.13CR	0.00
								10,631.13	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201410297609	Order #86DR6120	AP		R		10/26/2014		102.00	102.00CR	
	G/L ACCOUNT							102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
	VENDOR TOTALS	REG. CHECK						102.00	102.00CR	0.00
								102.00	0.00	

01-4786 GERALDINE PADILLA

I C52201410297609	A.PADILLA/DM-2006-76	AP		R		10/26/2014		138.46	138.46CR	
	G/L ACCOUNT							138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
	VENDOR TOTALS	REG. CHECK						138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201410297609	PERA PAYABLE	AP		D		10/26/2014		21,214.54	21,214.54CR	
	G/L ACCOUNT							21,214.54		
	401 2-200-002-000	PERA PAYABLE					8,266.17	PERA PAYABLE		
	401 7-751-109-000	P E R A					514.32	PERA PAYABLE		
	401 7-752-109-000	P E R A					10,201.95	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					2,232.10	PERA PAYABLE		
I LER201410297609	PERA PAYABLE	AP		D		10/26/2014		2,062.84	2,062.84CR	
	G/L ACCOUNT							2,062.84		
	401 2-200-002-000	PERA PAYABLE					803.78	PERA PAYABLE		
	401 7-752-109-000	P E R A					847.62	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					411.44	PERA PAYABLE		
I PRE201410277607	PERA PAYABLE	AP		D		10/26/2014		99.00	99.00CR	
	G/L ACCOUNT							99.00		
	402 2-200-002-000	PERA PAYABLE					46.28	PERA PAYABLE		
	402 6-652-109-000	P E R A					52.72	PERA PAYABLE		
I PRE201410297609	PERA PAYABLE	AP		D		10/26/2014		78,691.50	78,691.50CR	
	G/L ACCOUNT							78,691.50		
	401 2-200-002-000	PERA PAYABLE					26,926.10	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P	E	R	A		409.65	PERA PAYABLE	
	401	6-612-109-000	P	E	R	A		1,106.54	PERA PAYABLE	
	401	6-613-109-000	P	E	R	A		348.05	PERA PAYABLE	
	401	6-621-109-000	P	E	R	A		251.16	PERA PAYABLE	
	401	6-622-109-000	P	E	R	A		972.14	PERA PAYABLE	
	401	6-624-109-000	P	E	R	A		1,077.36	PERA PAYABLE	
	401	6-625-109-000	P	E	R	A		586.19	PERA PAYABLE	
	401	6-631-109-000	P	E	R	A		1,107.57	PERA PAYABLE	
	401	6-632-109-000	P	E	R	A		823.05	PERA PAYABLE	
	401	6-641-109-000	P	E	R	A		2,371.06	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		9,715.86	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		2,630.87	PERA PAYABLE	
	401	6-691-109-000	P	E	R	A		1,544.26	PERA PAYABLE	
	401	6-692-109-000	P	E	R	A		524.46	PERA PAYABLE	
	401	7-721-109-000	P	E	R	A		913.73	PERA PAYABLE	
	401	7-722-109-000	P	E	R	A		779.25	PERA PAYABLE	
	401	7-731-109-000	P	E	R	A		1,244.52	PERA PAYABLE	
	401	7-732-109-000	P	E	R	A		1,093.27	PERA PAYABLE	
	401	7-741-109-000	P	E	R	A		1,329.62	PERA PAYABLE	
	401	7-751-109-000	P	E	R	A		1,845.35	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				6,296.00	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		436.52	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		1,179.29	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		5,112.95	PERA PAYABLE	
	402	6-654-109-000	P	E	R	A		443.61	PERA PAYABLE	
	427	2-200-002-000	PERA	PAYABLE				413.43	PERA PAYABLE	
	427	6-638-109-000	P	E	R	A		470.98	PERA PAYABLE	
	432	2-200-002-000	PERA	PAYABLE				578.54	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					443.86	PERA PAYABLE	
	435	2-200-002-000	Pera	Payable				348.90	PERA PAYABLE	
	435	6-643-109-000	P	E	R	A		397.46	PERA PAYABLE	
	437	2-200-002-000	PERA	PAYABLE				352.94	PERA PAYABLE	
	437	6-659-109-000	P	E	R	A		402.06	PERA PAYABLE	
	452	2-200-002-000	PERA	PAYABLE				1,869.72	PERA PAYABLE	
	452	8-832-109-000	P	E	R	A		2,129.97	PERA PAYABLE	
I prc201410297609		PERA PAYABLE	AP			D	10/26/2014	1,404.63		1,404.63CR
		G/L ACCOUNT						1,404.63		
	401	2-200-002-000	PERA	PAYABLE				188.37	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		214.59	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				468.25	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		354.28	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		179.14	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	103,472.51	103,472.51CR	0.00
								103,472.51	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3745	PROFORCE LAW ENFORCEMENT									
I 218792		AMUNITION/SHERIFF DEPT	AP		R	10/30/2014		427.03	427.03CR	
		G/L ACCOUNT						427.03		
		430 7-753-230-000	SUPPLIES/TOOLS				427.03	ACCT.#010775		
		VENDOR TOTALS	REG. CHECK					427.03	427.03CR	0.00
								427.03	0.00	

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496281		ICE/FLOOD	AP		R	10/30/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		452 8-832-230-000	SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					30.00	30.00CR	0.00
								30.00	0.00	

01-4446	CARRIE RICH									
I C37201410297609		Thomas Ray/DM-2010-331	AP		R	10/26/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-5195	ROCK STAR, LLC									
I G32201410297609		Jonathan Stephens	AP		R	10/26/2014		204.28	204.28CR	
		G/L ACCOUNT						204.28		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				204.28	Jonathan Stephens		
		VENDOR TOTALS	REG. CHECK					204.28	204.28CR	0.00
								204.28	0.00	

01-3283	ROSWELL CLINIC CORP									
I CC011118		INMATE CLAIMS	AP		R	10/30/2014		668.50	668.50CR	
		G/L ACCOUNT						668.50		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				320.70	CLAIM #29164		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				170.77	CLAIM #29863		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				177.03	CLAIM #22329		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011119		INMATE CLAIMS	AP		R		10/30/2014	873.38	873.38CR	
		G/L ACCOUNT						873.38		
		427 6-639-270-000						432.55		CLAIM #28914
		427 6-639-270-000						440.83		CLAIM #20713
		PAYMENT OF HOSPITAL CLAIMS								
		PAYMENT OF HOSPITAL CLAIMS								
		VENDOR TOTALS		REG. CHECK				1,541.88	1,541.88CR	0.00
								1,541.88	0.00	
01-374		ROSWELL READY MIX								
I 359754		CONCRETE/ROAD	AP		R		10/30/2014	4,537.80	4,537.80CR	
		G/L ACCOUNT						4,537.80		
		402 6-653-291-000						4,537.80		ACCT.#CHAVESR
		ROAD PROJECTS-OTHER								
I 359770		CONCRETE/ROAD	AP		R		10/30/2014	3,492.60	3,492.60CR	
		G/L ACCOUNT						3,492.60		
		402 6-653-291-000						3,492.60		ACCT.#CHAVESR
		ROAD PROJECTS-OTHER								
		VENDOR TOTALS		REG. CHECK				8,030.40	8,030.40CR	0.00
								8,030.40	0.00	
01-3799		ROSWELL TIRE & APPLIANCE								
I 132728		FILTER CLEANING/ROAD	AP		R		10/30/2014	459.38	459.38CR	
		G/L ACCOUNT						459.38		
		402 6-653-230-000						459.38		ACCT.#980409932
		SUPPLIES/TOOLS								
I 132746		TIRES/ROAD	AP		R		10/30/2014	805.48	805.48CR	
		G/L ACCOUNT						805.48		
		402 6-653-222-000						805.48		ACCT.#980409932
		TIRES/REPAIRS								
		VENDOR TOTALS		REG. CHECK				1,264.86	1,264.86CR	0.00
								1,264.86	0.00	
01-672		CITY OF ROSWELL								
I CC011096		PVRCC/FIRST QUARTER/FY14-15	AP		R		10/30/2014	111,586.70	111,586.70CR	
		G/L ACCOUNT						111,586.70		
		635 6-671-409-000						111,586.70		ANNUAL ALLOCATION
		CITY OF ROSWELL SPECIAL PROJEC								
		VENDOR TOTALS		REG. CHECK				111,586.70	111,586.70CR	0.00
								111,586.70	0.00	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-84	CITY OF ROSWELL									
I	CC011101	MEDICAL COMPLEX # C & D G/L ACCOUNT	AP		R	10/30/2014		185.67 185.67	185.67CR	
		401 6-693-341-000 UTILITIES					48.96	ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES					136.71	ACCT.#80013-40220		
I	CC011102	HEALTH DEPT G/L ACCOUNT	AP		R	10/30/2014		152.70 152.70	152.70CR	
		401 6-693-341-000 UTILITIES					152.70	ACCT.#54027-19848		
I	CC011103	CCDC G/L ACCOUNT	AP		R	10/30/2014		1,161.31 1,161.31	1,161.31CR	
		650 6-684-341-000 UTILITIES					1,161.31	ACCT.#55251-43540		
I	CC011104	CCDC G/L ACCOUNT	AP		R	10/30/2014		31.04 31.04	31.04CR	
		650 6-684-341-000 UTILITIES					31.04	ACCT.#55251-48486		
I	CC011105	MEDICAL COMPLEX # A & B G/L ACCOUNT	AP		R	10/30/2014		126.31 126.31	126.31CR	
		401 6-693-341-000 UTILITIES					50.47	ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES					60.24	ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES					15.60	ACCT.#80013-44388		
I	CC011106	MAINT. DEPT G/L ACCOUNT	AP		R	10/30/2014		23.69 23.69	23.69CR	
		401 6-691-341-000 UTILITIES					23.69	ACCT.#80013-40562		
		VENDOR TOTALS		REG. CHECK				1,680.72 1,680.72	1,680.72CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201410297609	FLORES DM-2012-744 G/L ACCOUNT	AP		R	10/26/2014		36.98 36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5222	MICHAEL SHANNON									
I	CC011115	REIMBURSEMENT/DISABILITY	AP		R	10/30/2014		484.56	484.56CR	
		G/L ACCOUNT						484.56		
	401	7-752-102-000	REGULAR SALARIES				484.56	SHORT TERM DISABILITY		
	VENDOR TOTALS		REG. CHECK					484.56	484.56CR	0.00
								484.56	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201410297609	C Childress/Cause# 00011106	AP		R	10/26/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201410297609	A.Perez/Cause# 165742	AP		R	10/26/2014		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201410297609	S Ouillette/000085580	AP		R	10/26/2014		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201410297609	A.PADILLA/CASEID 000017516	AP		R	10/26/2014		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201410297609	T. ESTRADA/000313284	AP		R	10/26/2014		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C57201410297609	C. WILEY /000270611	AP		R	10/26/2014		74.71	74.71CR	
		G/L ACCOUNT						74.71		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				74.71	C. WILEY /000270611		
I	C60201410297609	J STEPHENS/ CASE ID 0002178	AP		R	10/26/2014		31.75	31.75CR	
		G/L ACCOUNT						31.75		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				31.75	J STEPHENS/ CASE ID 000217803		
I	C62201410297609	J.JOHNSON 000088516	AP		R	10/26/2014		121.21	121.21CR	
		G/L ACCOUNT						121.21		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	J.JOHNSON 000088516		
I	C63201410297609	C.LYNN/CASE ID 000243415	AP		R	10/26/2014		129.23	129.23CR	
		G/L ACCOUNT						129.23		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				129.23	C.LYNN/CASE ID 000243415		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

		VENDOR TOTALS		REG. CHECK				1,014.02 1,014.02	1,014.02CR 0.00	0.00

01-4890	JONATHAN STEPHENS									
I	CC011114	REIMBURSEMENT/PAYROLL G/L ACCOUNT 401 2-200-011-000	AP			R	10/30/2014	204.28 204.28	204.28CR	0.00
		MISCELLANEOUS PAYABLE					204.28	PAYROLL REIMBURSEMENT		
		VENDOR TOTALS		REG. CHECK				204.28 204.28	204.28CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201410297609	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201410297609	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201410297609	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201410297609	ID# 0011730383DM200528 AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I	C66201410297609	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I	C67201410297609	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000	AP			R	10/26/2014	121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	237188961196AG6808/4800000		
		VENDOR TOTALS		REG. CHECK				1,078.26 1,078.26	1,078.26CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5216	TITAN MACHINERY									
I 105494		CASE WHEEL LOADER/FLOOD	AP		R	10/30/2014		202,663.00	202,663.00CR	
		G/L ACCOUNT						202,663.00		
		452 8-832-373-000	HEAVY EQUIPMENT					202,663.00	SERIAL #NEF230185	
		VENDOR TOTALS	REG. CHECK					202,663.00	202,663.00CR	0.00
								202,663.00	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 099204		BATTERIES/ROAD	AP		R	10/30/2014		341.53	341.53CR	
		G/L ACCOUNT						341.53		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR					341.53	ACCT.#CHACO	
I 099377		BATTERIES/ROAD	AP		R	10/30/2014		88.29	88.29CR	
		G/L ACCOUNT						88.29		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR					88.29	ACCT.#CHACO	
		VENDOR TOTALS	REG. CHECK					429.82	429.82CR	0.00
								429.82	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC011108		FLOOD CONTROL	AP		R	10/30/2014		147.84	147.84CR	
		G/L ACCOUNT						147.84		
		452 8-832-341-000	UTILITIES					147.84	ACCT.#54-3943811-2	
I CC011110		COURTHOUSE	AP		R	10/30/2014		7,666.40	7,666.40CR	
		G/L ACCOUNT						7,666.40		
		401 6-692-341-000	UTILITIES					7,666.40	ACCT.#54-3949442-7	
I CC011111		SHERIFF SUB-STATION/HAGERMA	AP		R	10/30/2014		29.28	29.28CR	
		G/L ACCOUNT						29.28		
		401 7-751-341-000	UTILITIES					29.28	ACCT.#54-3943607-4	
I CC011112		SIERRA F.D. #1	AP		R	10/30/2014		97.14	97.14CR	
		G/L ACCOUNT						97.14		
		412 8-815-341-000	UTILITIES					97.14	ACCT.#54-3943782-6	
I CC011113		SIERRA F.D. #1 & 3	AP		R	10/30/2014		82.87	82.87CR	
		G/L ACCOUNT						82.87		
		412 8-815-341-000	UTILITIES					55.87	ACCT.#54-3943785-9	
		412 8-815-341-000	UTILITIES					27.00	ACCT.#54-8936266-1	
		VENDOR TOTALS	REG. CHECK					8,023.53	8,023.53CR	0.00
								8,023.53	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

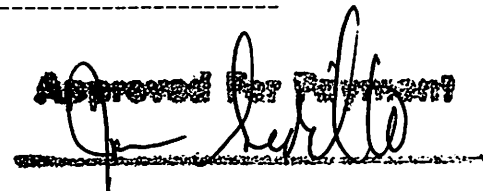
FUND NO#	FUND NAME	AMOUNT
401	General Fund	173,765.82CR
402	Road Fund	51,698.40CR
410	Midway Volunteer Fire Fnd	553.94CR
411	Berrendo Volunteer Fire	475.46CR
412	Sierra Volunteer Fire Fnd	212.83CR
427	Indigent Hospital Claims	3,112.75CR
430	Law Enforcement Grant	427.03CR
432	DWI Grant Funds	2,342.97CR
435	Correction Grants	1,444.18CR
437	Environmental Tax	1,455.54CR
452	Flood Control	211,262.29CR
563	Bonds 2007 Refunding	374.50CR
628	Property Valuation	9.44CR
635	Emergency/Capital Outlay	111,586.70CR
650	Detention Construction PJ	2,419.75CR
** TOTALS **		561,141.60CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	108,679.27 108,679.27	108,679.27CR 0.00	0.00
REG-CHECKS		452,462.33 452,462.33	452,462.33CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	561,141.60 561,141.60	561,141.60CR 0.00	0.00

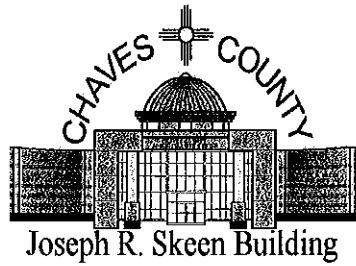
TOTAL CHECKS TO PRINT: 34

 ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

Dave Kunko
#1 St. Mary's Place
PO Box 580
Roswell, NM 88203
Phone: 575-624-6614
Fax: 575-624-6523
Email: coclerk@co.chaves.nm.us



COMMISSIONERS

- James W. Duffey • District 1
- Kim Chesser • District 2
- Kyle D. "Smiley" Wooton • District 3
- Robert B. Corn • District 4
- Greg Nibert • District 5

Chaves County Clerk

Summary Report -

10/01/2014 - 10/31/2014

CLERK FEES (EQUIPMENT)	\$	5,712.00
GEN CLERK'S FEES	\$	13,833.39
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	720.00
PROBATE	\$	555.05
PHOTOCOPIES.....	\$	1,136.50
GOVT GROSS RECEIPTS TAX	\$	65.49
TOTAL AMOUNT:	\$	22,022.43

TOTAL DOCUMENTS FILED 783

NEW MARRIAGE LICENSES 48
NEW PROBATES 12
NEW SURVEYS 3
NEW PLATS 1

NEW VOTERS 151
VOTER CHANGES 175

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



COMMISSIONERS
James W. Duffey · District 1
Kim Chesser · District 2
Kyle D. "Smiley" Wooton · District 3
Robert Corn · District 4
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

October 2014

MAN-HOURS	7,861.00	
MANPOWER COST		\$233,924.64
MAN-HOURS ON ROAD PROJECTS	6,706.25	
MANPOWER COST ON ROAD PROJECTS		\$200,287.94
MILES BLADED	336.77	
MILES MOWED	212.75	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,243.75	
VEHICLE AND EQUIPMENT COSTS		\$149,927.55
GALLONS WATER HAULED	180,000.00	
COST OF CITY WATER		\$139.50
COST OF PRIVATE BILLED WATER		\$261.45
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	50.00	\$856.50
BASE COURSE USED ON ROAD PROJECTS	2,180.00	\$7,281.20
COLD MIX USED ON ROAD PROJECTS	42.30	\$3,299.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,230.00	\$7,380.00
RIP RAP USED ON ROAD PROJECTS	20.00	\$400.00
ROAD OIL (Used remaining (Sept.) oil on the Distributor.)		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2765.40	\$7,987.35
DIESEL (gallons)	10446.20	\$30,650.62
GAS - Dunken (gallons)	102.00	\$294.61
DIESEL - Dunken (gallons)	720.90	\$2,129.54
COST OF ROADWORK		\$410,895.67
COST OF SOLID WASTE		\$15,615.35


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR