

AGENDA ITEM: ___7___

2015 Chaves County Annual Road Hearing
Schedule

MEETING DATE: December 18, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sonny Chancey, Public Services Director

ACTION REQUESTED: Approval of schedule

ITEM SUMMARY:

Submitted is the proposed schedule for the 2015 Chaves County Annual Road Hearing.

Staff recommends approval.

SUPPORT DOCUMENTS: 2015 Annual Road Hearing Schedule

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

2015 CHAVES COUNTY ROAD HEARING SCHEDULE

- December 18, 2014 ➤ Commissioners approve 2015 schedule
- December 22, 2014 ➤ Applications available
- February 2, 2015 ➤ All road applications deadline
- February 19, 2015 ➤ Commission decision on road removal applications, Commission appoints freeholders
- February 23-March 7, 2015 ➤ Post notice along proposed roads
- March 9-12, 2015 ➤ Freeholders view roads
- March 19, 2015 ➤ Commissioners receive Freeholder reports
- March 20, 2015 ➤ Notice for Road Hearing
(Publish March 29 and April 5, 2015)
- April 16, 2015 ➤ **2015 Public Road Hearing**
Commissioners review applications, Freeholder reports and receive public input-**NO DECISION MADE AT THIS MEETING**
- April 20-24, 2015 ➤ Commissioners view road requests; Commission has discretion to consider action following viewing (if action is taken, no action will be required May 21, 2015)
- May 21, 2015 ➤ Commissioners give final decisions on road vacation and/or preliminary approval on new road and road maintenance
- December 17, 2015 ➤ Evaluation of stipulations and criteria-Performance resolution and final approval on new road and maintenance
- January 1, 2015 ➤ Final approval becomes effective on approved new road and road maintenance requests

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Approval of Checks

0 18-Dec-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	07-Nov-14	\$302,447.47
	14-Nov-14	\$470,663.17
	18-Nov-14	\$46,902.00
	21-Nov-14	\$221,374.74
	26-Nov-14	\$43,272.18
A/P VOID:	01-Nov-14	-\$30,593.40
PAYROLL:	12-Nov-14 REGULAR	\$240,189.85
	FINALS	\$1,176.30
	25-Nov-14 REGULAR	\$259,261.21
	FINALS	\$684.19

Grand Total Checks to be Approved: \$1,555,377.71

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 DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-165	ACCENT FIRE SAFETY ASSO.								
I 32283		FIRE INSPECTION/CCDC G/L ACCOUNT 401 6-691-257-000	AP		R	11/07/2014	300.00 300.00	300.00CR	
		FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES	
I 32284		FIRE INSPECTION/JUVENILE G/L ACCOUNT 401 6-691-257-000	AP		R	11/07/2014	100.00 100.00	100.00CR	
		FACILITY MAINT/REPAIR					100.00	PROFESSIONAL SERVICES	
I 32285		FIRE INSPECTION/ADMIN. BLDG G/L ACCOUNT 401 6-691-257-000	AP		R	11/07/2014	300.00 300.00	300.00CR	
		FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES	
I 32286		FIRE INSPECTION/COURTHOUSE G/L ACCOUNT 401 6-691-257-000	AP		R	11/07/2014	350.00 350.00	350.00CR	
		FACILITY MAINT/REPAIR					350.00	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK			1,050.00 1,050.00	1,050.00CR 0.00	0.00

01-181	AT&T								
I CC011150		MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000	AP		R	11/07/2014	39.07 39.07	39.07CR	
		TELEPHONE					39.07	ACCT.#050-543-9111-001	
I CC011151		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	11/07/2014	39.07 39.07	39.07CR	
		TELEPHONE					39.07	ACCT.#017-240-8197-001	
		VENDOR TOTALS		REG. CHECK			78.14 78.14	78.14CR 0.00	0.00

01-138	BERRENDO CO-OP WTR USERS IN								
I CC011149		ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	11/07/2014	31.82 31.82	31.82CR	
		UTILITIES					31.82	ACCT.#J1-72	
		VENDOR TOTALS		REG. CHECK			31.82 31.82	31.82CR 0.00	0.00

PACKET: 05899 Regular Payments
ENDOR SET: 01

VENDOR SEQUENCE

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

11-698	CENTRAL VALLEY ELECTRIC COO									
I	CC011139	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	11/07/2014		186.62 186.62	186.62CR	
		410 8-816-341-000 UTILITIES						167.37 ACCT.#10114001		
		410 8-816-341-000 UTILITIES						19.25 ACCT.#23898800		
I	CC011140	ROAD, DISTRICT 8, MIDWAY F. AP G/L ACCOUNT	AP		R	11/07/2014		948.05 948.05	948.05CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.25 ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						566.98 ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						94.89 ACCT.#6695501		
		414 8-819-341-000 UTILITIES						50.79 ACCT.#12001802		
		437 6-659-341-000 UTILITIES						39.50 ACCT.#12412501		
		437 6-659-341-000 UTILITIES						43.49 ACCT.#22987100		
		410 8-816-341-000 UTILITIES						127.15 ACCT.#23133100		
I	CC011141	BERRENDO F.D. G/L ACCOUNT	AP		R	11/07/2014		79.58 79.58	79.58CR	
		411 8-814-341-000 UTILITIES						34.11 ACCT.#12413201		
		411 8-814-341-000 UTILITIES						25.25 ACCT.#12026501		
		411 8-814-341-000 UTILITIES						10.59 ACCT.#12413101		
		411 8-814-341-000 UTILITIES						9.63 ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,214.25 1,214.25	1,214.25CR 0.00	0.00

11-4730	QWEST									
I	CC011130	SIERRA F.D. # 2, & 3 G/L ACCOUNT	AP		R	11/07/2014		92.87 92.87	92.87CR	
		412 8-815-340-000 TELEPHONE						38.01 ACCT.#575-622-1054-433B		
		412 8-815-340-000 TELEPHONE						54.86 ACCT.#575-623-3069-117B		
I	CC011133	CCDC G/L ACCOUNT	AP		R	11/07/2014		55.42 55.42	55.42CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER						55.42 ACCT.#575-622-0826-620B		
I	CC011134	CCDC G/L ACCOUNT	AP		R	11/07/2014		443.36 443.36	443.36CR	
		650 6-684-340-000 TELEPHONE						443.36 ACCT.#575-623-3037-065B		
I	CC011135	FLOOD CONTROL G/L ACCOUNT	AP		R	11/07/2014		109.72 109.72	109.72CR	
		452 8-832-340-000 TELEPHONE						109.72 ACCT.#575-622-2043-769B		
I	CC011136	COURTHOUSE G/L ACCOUNT	AP		R	11/07/2014		177.35 177.35	177.35CR	
		401 6-692-340-000 TELEPHONE						117.82 ACCT.#575-622-0255-344B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-340-000	TELEPHONE				59.53	ACCT.#575-623-1269-337B	
I CC011137		SIERRA F.D. #1 G/L ACCOUNT	AP		R	11/07/2014	118.42 118.42	118.42CR	
		412 8-815-340-000	TELEPHONE				118.42	ACCT.#575-623-1946-184B	
I CC011138		COMMISSION G/L ACCOUNT	AP		R	11/07/2014	1,525.40 1,525.40	1,525.40CR	
		401 6-619-340-000	TELEPHONE				1,469.98	ACCT.#575-622-2117-534B	
		401 6-619-340-000	TELEPHONE				55.42	ACCT.#575-625-2617-516B	
I CC011152		COMMISSION G/L ACCOUNT	AP		R	11/07/2014	32.83 32.83	32.83CR	
		401 6-619-340-000	TELEPHONE				32.83	ACCT.#575-625-3740-553B	
I CC011154		COMMISSION G/L ACCOUNT	AP		R	11/07/2014	50.19 50.19	50.19CR	
		401 6-619-340-000	TELEPHONE				50.19	ACCT.#575-625-3720-552B	
		VENDOR TOTALS		REG. CHECK			2,605.56 2,605.56	2,605.56CR 0.00	0.00

11-4524	COLLINS TREE SERVICE, LLC								
I 1305		TREE PRUNING/ROAD G/L ACCOUNT	AP		R	11/07/2014	6,983.44 6,983.44	6,983.44CR	
		402 6-653-291-000	ROAD PROJECTS-OTHER				6,983.44	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK			6,983.44 6,983.44	6,983.44CR 0.00	0.00

11-4428	MARION J. CRAIG III ATTORNE								
I 11782		SOLE COMMUNITY FUND/LEGAL G/L ACCOUNT	AP		R	11/07/2014	2,947.02 2,947.02	2,947.02CR	
		401 6-611-260-000	PROFESSIONAL SERVICES				2,947.02	LEGAL SERVICES	
		VENDOR TOTALS		REG. CHECK			2,947.02 2,947.02	2,947.02CR 0.00	0.00

01-4027	CUMBERLAND CO-OP WATER								
I CC011127		MIDWAY F.D. #1 G/L ACCOUNT	AP		R	11/07/2014	21.43 21.43	21.43CR	
		410 8-816-341-000	UTILITIES				21.43	ACCT.#G105	

VENDOR SEQUENCE

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

I	CC011128	EGP F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	11/07/2014	21.43 21.43	21.43CR	
		UTILITIES					21.43 ACCT.#B1085		
I	CC011129	MAINT. DEPT G/L ACCOUNT 410 8-816-341-000	AP		R	11/07/2014	13.33 13.33	13.33CR	
		UTILITIES					13.33 ACCT.#G215		
		VENDOR TOTALS		REG. CHECK			56.19 56.19	56.19CR 0.00	0.00

01-5014 TOWN OF DEXTER									
I	CC011153	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	11/07/2014	64.71 64.71	64.71CR	
		UTILITIES					64.71 ACCT.#1085		
		VENDOR TOTALS		REG. CHECK			64.71 64.71	64.71CR 0.00	0.00

01-5042 PEGGY J. HARELSON									
I	100	CPR INSTRUCTOR COURSE/SHERI AP G/L ACCOUNT 430 7-753-224-000	AP		R	11/07/2014	100.00 100.00	100.00CR	
		EMPLOYEE TRAINING					100.00 PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK			100.00 100.00	100.00CR 0.00	0.00

01-9328 STEVE HARRIS									
I	CC011126	REIMBURSEMENT/POSTAGE G/L ACCOUNT 401 7-741-339-000	AP		R	11/07/2014	144.78 144.78	144.78CR	
		POSTAGE/FREIGHT					144.78 POSTAGE		
		VENDOR TOTALS		REG. CHECK			144.78 144.78	144.78CR 0.00	0.00

01-5055 VICTORIA HERNANDEZ									
I	CC011170	HAIRCUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	AP		R	11/07/2014	195.00 195.00	195.00CR	
		INMATE SUPPLIES					195.00 HAIR CUTS		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00

1-5010	REBECCA MELENDEZ-TURNER									
I CC011167		TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP			R	11/07/2014	174.60 174.60	174.60CR	
	631	8-885-226-000		MILEAGE REIMBURSEMENT				174.60	MILEAGE	
		VENDOR TOTALS		REG. CHECK				174.60 174.60	174.60CR 0.00	0.00

1-572	NEW MEXICO COUNTY INSURANCE									
I CC011124		DEDUCTIBLE/CLAIM #CR-23372 G/L ACCOUNT	AP			R	11/07/2014	5,000.00 5,000.00	5,000.00CR	
	401	6-619-313-000		TORT LIABILITY INSURANCE				5,000.00	A. TAYLOR v. CHAVES COUNTY	
I CC011125		DEDUCTIBLE/CLAIM #LE-10122 G/L ACCOUNT	AP			R	11/07/2014	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 CC011169		DEDUCTIBLE/CLAIM #LE-9811 G/L ACCOUNT	AP			R	11/07/2014	9,490.72 9,490.72	9,490.72CR	
	401	6-619-313-000		TORT LIABILITY INSURANCE				9,490.72	COAKLEY/DISHMAN v CHAVES COUNT	
		VENDOR TOTALS		REG. CHECK				18,853.40 18,853.40	18,853.40CR 0.00	0.00

1-4002	NEW MEXICO GAS COMPANY INC									
I CC0011148		HEALTH DEPT/DEXTER G/L ACCOUNT	AP			R	11/07/2014	20.56 20.56	20.56CR	
	401	6-693-341-000		UTILITIES				20.56	ACCT.#076281612-0786941-8	
I CC011145		FLOOD CONTROL G/L ACCOUNT	AP			R	11/07/2014	24.51 24.51	24.51CR	
	452	8-832-341-000		UTILITIES				24.51	ACCT.#076333413-0787459-1	
I CC011146		BERRENDO F.D. #3 G/L ACCOUNT	AP			R	11/07/2014	68.68 68.68	68.68CR	
	411	8-814-341-000		UTILITIES				68.68	ACCT.#076846512-1202378-7	
I CC011147		DISTRICT 8 F.D. G/L ACCOUNT	AP			R	11/07/2014	35.08 35.08	35.08CR	
	414	8-819-341-000		UTILITIES				35.08	ACCT.#075706312-1236482-4	

ACCOUNT: 05899 Regular Payments
 ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					148.83 148.83	148.83CR 0.00	0.00

1-131 NM GEN SVCS RISK MGMT

I	CC011156	HEALTH, LIFE PREMIUMS/FEES AP				R	11/07/2014	154,445.93	154,445.93CR	
		G/L ACCOUNT						154,445.93		
	401	6-611-110-000	GROUP	INSURANCE				4,045.70	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	6-641-110-000	GROUP	INSURANCE				10,673.81	PREMIUMS AND FEES	
	401	6-642-110-000	GROUP	INSURANCE				35,803.52	PREMIUMS AND FEES	
	401	6-645-110-000	GROUP	INSURANCE				10,278.76	PREMIUMS AND FEES	
	401	6-691-110-000	GROUP	INSURANCE				5,432.76	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				4,265.90	PREMIUMS AND FEES	
	401	7-732-110-000	GROUP	INSURANCE				4,743.08	PREMIUMS AND FEES	
	401	7-741-110-000	GROUP	INSURANCE				4,687.13	PREMIUMS AND FEES	
	401	7-751-110-000	GROUP	INSURANCE				7,869.23	PREMIUMS AND FEES	
	401	7-752-110-000	GROUP	INSURANCE				28,652.17	PREMIUMS AND FEES	
	401	7-758-110-000	GROUP	INSURANCE				6,867.87	PREMIUMS AND FEES	

I	CC011162	HEALTH, LIFE PREMIUMS/FEES AP				R	11/07/2014	42,283.83	42,283.83CR	
		G/L ACCOUNT						42,283.83		
	402	6-651-110-000	GROUP	INSURANCE				2,019.18	PREMIUMS AND FEES	
	402	6-652-110-000	GROUP	INSURANCE				5,994.53	PREMIUMS AND FEES	
	402	6-653-110-000	GROUP	INSURANCE				20,288.16	PREMIUMS AND FEES	
	402	6-654-110-000	GROUP	INSURANCE				767.56	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				767.56	PREMIUMS AND FEES	
	435	6-643-110-000	GROUP	INSURANCE				1,249.27	PREMIUMS AND FEES	
	437	6-659-110-000	GROUP	INSURANCE				2,180.74	PREMIUMS AND FEES	
	452	8-832-110-000	GROUP	INSURANCE				6,132.16	PREMIUMS AND FEES	

I	CC011163	HEALTH PREMIUMS AP				R	11/07/2014	28,305.51	28,305.51CR	
		G/L ACCOUNT						28,305.51		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,877.81	PAYROLL DEDUCTIONS	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,361.35	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			230.00	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			320.00	PAYROLL DEDUCTIONS	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			140.00	PAYROLL DEDUCTIONS	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			270.00	PAYROLL DEDUCTIONS	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,106.35	PAYROLL DEDUCTIONS	
I CC011164		DISABILITY PREMIUMS	AP			R	11/07/2014	1,917.60	1,917.60CR	
		G/L ACCOUNT						1,917.60		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,438.20	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			329.00	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			28.20	PAYROLL DEDUCTIONS	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTIONS	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTIONS	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			84.60	PAYROLL DEDUCTIONS	
I CC011165		STANDARD INS. PREMIUMS	AP			R	11/07/2014	762.03	762.03CR	
		G/L ACCOUNT						762.03		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			619.49	PAYROLL DEDUCTIONS	
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			57.21	PAYROLL DEDUCTIONS	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			85.33	PAYROLL DEDUCTIONS	
I CC011166		VISION INS. PREMIUMS	AP			R	11/07/2014	2,200.98	2,200.98CR	
		G/L ACCOUNT						2,200.98		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,732.82	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE	PAYABLE			306.30	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE	PAYABLE			20.32	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE	PAYABLE			25.70	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION	CARE	PAYABLE			14.94	PAYROLL DEDUCTION	
		437 2-200-021-000	VISION	CARE	PAYABLE			25.08	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION	CARE	PAYABLE			75.82	PAYROLL DEDUCTION	
		VENDOR TOTALS		REG. CHECK				229,915.88	229,915.88CR	0.00
								229,915.88	0.00	
11-4533		NMAC - COMMISSIONERS AFFILI								
I 14		AFFILIATE DUES/COMMISSION	AP			R	11/07/2014	100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-611-253-000	DUES &	OTHER FEES				100.00	COMM. AFFILIATE DUES 2014	
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

VENDOR SEQUENCE

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

1-5385	JEREMY PARMER								
I	CC011123	PRINSONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	11/07/2014	10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM				10.00	LOS LUNAS/11/04/14		
		VENDOR TOTALS		REG. CHECK			10.00 10.00	10.00CR 0.00	0.00

11-4088	REYNOLDS RODGERS WATER DEPO								
I	8496290	ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	11/07/2014	30.00 30.00	30.00CR	
		SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK			30.00 30.00	30.00CR 0.00	0.00

11-5018	ROSWELL CHAMBER OF COMMERCE								
I	8563	NOV. 2014/FINANCE G/L ACCOUNT 401 6-672-426-000	AP		R	11/07/2014	3,333.00 3,333.00	3,333.00CR	
		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

11-4434	BRENDA SANCHEZ								
I	CC011132	TRAVEL REIMBURSEMENT/ALBUQ G/L ACCOUNT 401 6-621-225-000	AP		R	11/07/2014	60.00 60.00	60.00CR	
		PER DIEM EXPENSE				60.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK			60.00 60.00	60.00CR 0.00	0.00

11-5222	MICHAEL SHANNON								
I	CC011131	REIMBURSEMENT/DISABILITY G/L ACCOUNT 401 7-752-102-000	AP		R	11/07/2014	484.56 484.56	484.56CR	
		REGULAR SALARIES				484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK			484.56 484.56	484.56CR 0.00	0.00

VENDOR SEQUENCE

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

11-3669	SUMMIT FOOD SERVICE LLC								
I 08841		JUVENILE MEALS/JULY 2014	AP		R	11/07/2014	2,037.33	2,037.33CR	
		G/L ACCOUNT					2,037.33		
		401 6-645-264-000	FEEDING OF PRISONERS				2,037.33	ACCT.#1921-1	
		VENDOR TOTALS	REG. CHECK				2,037.33	2,037.33CR	0.00
							2,037.33	0.00	

11-3731	TYLER TECHNOLOGIES								
I 025-107906		MAINTANENCE FEE/FINANCE	AP		R	11/07/2014	4,865.00	4,865.00CR	
		G/L ACCOUNT					4,865.00		
		401 6-631-249-000	EQUIP MAINT/AGREEMENTS				4,865.00	ACCT.#42486	
		VENDOR TOTALS	REG. CHECK				4,865.00	4,865.00CR	0.00
							4,865.00	0.00	

11-717	WAKEFIELD OIL CO. INC.								
I 098631		BULK FUEL/FLOOD	AP		R	11/07/2014	1,923.73	1,923.73CR	
		G/L ACCOUNT					1,923.73		
		452 8-832-223-000	VEHICLE FUELS				1,923.73	ACCT.#CHACO	
I 098931		BULK FUEL/FLOOD	AP		R	11/07/2014	1,083.40	1,083.40CR	
		G/L ACCOUNT					1,083.40		
		452 8-832-223-000	VEHICLE FUELS				1,083.40	ACCT.#CHACO	
I 099228		BULK FUEL/FLOOD	AP		R	11/07/2014	1,444.00	1,444.00CR	
		G/L ACCOUNT					1,444.00		
		452 8-832-223-000	VEHICLE FUELS				1,444.00	ACCT.#CHACO	
I 099541		BULK FUEL/FLOOD	AP		R	11/07/2014	1,701.65	1,701.65CR	
		G/L ACCOUNT					1,701.65		
		452 8-832-223-000	VEHICLE FUELS				1,701.65	ACCT.#CHACO	
I 099855		BULK FUELS/ROAD	AP		R	11/07/2014	20,392.04	20,392.04CR	
		G/L ACCOUNT					20,392.04		
		402 6-653-223-000	VEHICLE FUELS				20,392.04	ACCT.#CHACO	
		VENDOR TOTALS	REG. CHECK				26,544.82	26,544.82CR	0.00
							26,544.82	0.00	

VENDOR SEQUENCE

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

1-4322	WAYNETTE WOOTON								
I 334358		CONSTRUCTION WATER/ROAD	AP		R	11/07/2014	330.00	330.00CR	
		G/L ACCOUNT					330.00		
		402 6-653-291-000	ROAD PROJECTS-OTHER				330.00	CONSTRUCTION WATER	
		VENDOR TOTALS	REG. CHECK				330.00	330.00CR	0.00
							330.00	0.00	

11-416	SOUTHWESTERN PUBLIC SERVICE								
I CC011142		SYCAMORE AND W. RELIEF RT	AP		R	11/07/2014	44.09	44.09CR	
		G/L ACCOUNT					44.09		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				44.09	ACCT.#54-3943758-6	
I CC011143		BERRENDO RD AND W. RELIEF R	AP		R	11/07/2014	15.77	15.77CR	
		G/L ACCOUNT					15.77		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				15.77	ACCT.#54-3943777-9	
I CC011144		COUNTRY CLUB RD & W. RELIEF	AP		R	11/07/2014	29.28	29.28CR	
		G/L ACCOUNT					29.28		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				29.28	ACCT.#54-1485939-1	
		VENDOR TOTALS	REG. CHECK				89.14	89.14CR	0.00
							89.14	0.00	

PACKET: 05899 Regular Payments
ENDOR SET: 01

=====
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	216,055.38CR
402	Road Fund	62,636.85CR
410	Midway Volunteer Fire Fnd	409.03CR
411	Berrendo Volunteer Fire	148.26CR
412	Sierra Volunteer Fire Fnd	250.36CR
414	CC Fire Dist #8 Vol Fire	85.87CR
427	Indigent Hospital Claims	1,904.52CR
430	Law Enforcement Grant	100.00CR
432	DWI Grant Funds	2,390.73CR
435	Correction Grants	1,413.61CR
437	Environmental Tax	2,568.21CR
452	Flood Control	13,801.27CR
631	Other Grants & Contracts	174.60CR
650	Detention Construction PJ	508.78CR
** TOTALS **		302,447.47CR

----- 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		302,447.47	302,447.47CR	0.00
		302,447.47	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		302,447.47	302,447.47CR	0.00
		302,447.47	0.00	

TOTAL CHECKS TO PRINT: 27

ERRORS: 0

WARNINGS: 0

Approved For Payment
[Signature]

11-14-2014 10:06 AM
 PACKET: 05912 Regular Payments
 VENDOR SET: 01 11-14-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC								
I 11-14/ASPEN		SECOND CHANCE/NOV. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	11/14/2014	2,000.00 2,000.00	2,000.00CR	✓
		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

01-3013	BASHAM & BASHAM PC								
I CC011205		M. DECKER v. CHAVES COUNTY G/L ACCOUNT 401 6-611-260-000	AP		R	11/14/2014	1,928.98 1,928.98	1,928.98CR	✓
		PROFESSIONAL SERVICES					1,928.98	MATTER #46-149	
		VENDOR TOTALS		REG. CHECK			1,928.98 1,928.98	1,928.98CR 0.00	0.00

01-4670	JEANINE CORN BEST								
I C39201411127612		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	11/09/2014	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

01-705	CATERPILLAR FINANCIAL SERVI								
I 16011551		LEASE FOR TWO WATER TRUCK/R AP G/L ACCOUNT 402 6-653-251-000	AP		R	11/14/2014	4,250.28 4,250.28	4,250.28CR	✓
		RENTALS					4,250.28	ACCT.#47313	
I 16022174		LEASE OF 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	11/14/2014	2,899.86 2,899.86	2,899.86CR	✓
		RENTALS					2,899.86	ACCT.#47313	
		VENDOR TOTALS		REG. CHECK			7,150.14 7,150.14	7,150.14CR 0.00	0.00

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

11-4730	QWEST									
I	CC011175	SHERIFF DEPT G/L ACCOUNT	AP		R	11/14/2014		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	CC011176	JUVENILE DETENTION G/L ACCOUNT	AP		R	11/14/2014		69.84 69.84	69.84CR	✓
		401 6-645-340-000 TELEPHONE						69.84 ACCT.#N-575-622-0163-429M		
I	CC011177	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	11/14/2014		69.49 69.49	69.49CR	✓
		401 7-751-340-000 TELEPHONE						69.49 ACCT.#N-575-622-3128-276M		
I	CC011178	COMMISSION G/L ACCOUNT	AP		R	11/14/2014		1,681.68 1,681.68	1,681.68CR	✓
		401 6-619-340-000 TELEPHONE						681.20 ACCT.#N-575-622-0506-881M		
		401 6-619-340-000 TELEPHONE						681.20 ACCT.#N-575-622-0507-708M		
		401 6-619-340-000 TELEPHONE						263.86 ACCT.#N-575-622-0510-473M		
		401 6-619-340-000 TELEPHONE						55.42 ACCT.#575-622-6646-830B		
I	CC011179	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R	11/14/2014		65.43 65.43	65.43CR	✓
		401 7-751-340-000 TELEPHONE						65.43 ACCT.#575-622-8394-328B		
I	CC011180	ADMIN. CENTER G/L ACCOUNT	AP		R	11/14/2014		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	CC011181	ROAD G/L ACCOUNT	AP		R	11/14/2014		16.79 16.79	16.79CR	✓
		402 6-651-340-000 TELEPHONE						16.79 ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011182	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	11/14/2014		21.59 21.59	21.59CR	
		TELEPHONE					21.59	ACCT.#N-575-623-3001-584M		
I	CC011183	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	11/14/2014		16.79 16.79	16.79CR	
		TELEPHONE					16.79	ACCT.#N-575-623-3001-584M		
I	CC011184	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	11/14/2014		236.36 236.36	236.36CR	
		TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I	CC011185	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	11/14/2014		97.22 97.22	97.22CR	
		TELEPHONE					97.22	ACCT.#575-627-5495-192B		
I	CC011186	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	11/14/2014		53.84 53.84	53.84CR	
		TELEPHONE					53.84	ACCT.#575-627-7979-937B		
I	CC011187	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	11/14/2014		55.42 55.42	55.42CR	
		TELEPHONE					55.42	ACCT.#575-627-2191-059B		
I	CC011188	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	11/14/2014		114.00 114.00	114.00CR	
		TELEPHONE					114.00	ACCT.#575-627-7608-739B		
I	CC011189	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	11/14/2014		92.63 92.63	92.63CR	
		TELEPHONE					92.63	ACCT.#575-627-0977-957B		
I	CC011190	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	11/14/2014		139.68 139.68	139.68CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC011191	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	11/14/2014		135.38 135.38	135.38CR	
		TELEPHONE					135.38	ACCT.#575-627-7152-074B		
		VENDOR TOTALS		REG. CHECK				4,142.91 4,142.91	4,142.91CR 0.00	0.00

VENDOR SEQUENCE

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

01-188	CHAVES COUNTY C.A.S.A.									
I	11-14/CASA	DOMESTIC VIOLENCE/NOV. 2014 AP G/L ACCOUNT 432 7-761-267-000			R	11/14/2014		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
I	GC#3	GIRLS CIRCLE/SEPT. 2014 AP G/L ACCOUNT 631 8-885-267-000			R	11/14/2014		2,207.99 2,207.99	2,207.99CR	
		OTHER CONTRACT SERVICES					2,207.99	CYFD CONTINUUM GRANT		
I	IYA#3	INTENSIVE YOUTH/SEPT. 2014 AP G/L ACCOUNT 631 8-885-267-000			R	11/14/2014		7,576.67 7,576.67	7,576.67CR	
		OTHER CONTRACT SERVICES					7,576.67	CYFD CONTINUUM GRANT		
I	RAC#3	REFERRAL & ASSESS./SEPT. 20 AP G/L ACCOUNT 631 8-885-267-000			R	11/14/2014		2,696.70 2,696.70	2,696.70CR	
		OTHER CONTRACT SERVICES					2,696.70	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				14,481.36 14,481.36	14,481.36CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201411127612	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	11/09/2014		29,828.13 29,828.13	29,828.13CR	
		FEDERAL WITHHOLDING PAYABLE					23,793.19	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					3,951.65	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					95.54	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					49.17	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					216.69	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					124.79	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					176.47	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					1,420.63	FEDERAL W/H PAYABLE		
I	T1 201411127613	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	11/09/2014		69.03 69.03	69.03CR	
		FEDERAL WITHHOLDING PAYABLE					10.93	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					58.10	FEDERAL W/H PAYABLE		
I	T1 201411137614	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	11/09/2014		79.49 79.49	79.49CR	
		FEDERAL WITHHOLDING PAYABLE					79.49	FEDERAL W/H PAYABLE		
I	T3 201411047611	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000	AP		R	11/09/2014		4.82 4.82	4.82CR	
		FICA PAYABLE					2.41	FICA PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-108-000	F I C A					2.41		FICA PAYABLE
I T3	201411127612	FICA PAYABLE	AP		R	11/09/2014		36,879.88	36,879.88	CR
		G/L ACCOUNT						36,879.88		
		401 2-200-001-000	FICA PAYABLE					13,795.11		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					422.28		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					414.26		FICA PAYABLE
		401 6-632-108-000	F I C A					299.34		FICA PAYABLE
		401 6-641-108-000	F I C A					794.06		FICA PAYABLE
		401 6-642-108-000	F I C A					4,494.66		FICA PAYABLE
		401 6-645-108-000	F I C A					1,427.40		FICA PAYABLE
		401 6-691-108-000	F I C A					668.14		FICA PAYABLE
		401 6-692-108-000	F I C A					200.81		FICA PAYABLE
		401 7-721-108-000	F I C A					502.35		FICA PAYABLE
		401 7-722-108-000	F I C A					638.39		FICA PAYABLE
		401 7-723-108-000	F I C A					21.92		FICA PAYABLE
		401 7-731-108-000	F I C A					592.79		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					677.39		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,056.26		FICA PAYABLE
		402 6-651-108-000	F I C A					295.35		FICA PAYABLE
		402 6-652-108-000	F I C A					479.27		FICA PAYABLE
		402 6-653-108-000	F I C A					2,113.21		FICA PAYABLE
		402 6-654-108-000	F I C A					168.43		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					241.35		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					76.20		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					165.15		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					158.14		FICA PAYABLE
		435 6-643-108-000	F I C A					158.14		FICA PAYABLE
		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					873.32		FICA PAYABLE
		452 8-832-108-000	F I C A					873.32		FICA PAYABLE
I T3	201411127613	FICA PAYABLE	AP		R	11/09/2014		168.00	168.00	CR
		G/L ACCOUNT						168.00		
		401 2-200-001-000	FICA PAYABLE					51.79		FICA PAYABLE
		401 6-631-108-000	F I C A					30.23		FICA PAYABLE
		401 6-642-108-000	F I C A					21.56		FICA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-001-000	FICA PAYABLE					32.21	FICA PAYABLE	
		402 6-651-108-000	F I C A					32.21	FICA PAYABLE	
I T3	201411137614	FICA PAYABLE	AP		R	11/09/2014		104.28	104.28CR	
		G/L ACCOUNT						104.28		
		401 2-200-001-000	FICA PAYABLE					52.14	FICA PAYABLE	
		401 6-642-108-000	F I C A					52.14	FICA PAYABLE	
I T4	201411047611	MEDICARE PAYABLE	AP		R	11/09/2014		1.12	1.12CR	
		G/L ACCOUNT						1.12		
		401 2-200-006-000	MEDICARE PAYABLE					0.56	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					0.56	MEDICARE PAYABLE	
I T4	201411127612	MEDICARE PAYABLE	AP		R	11/09/2014		10,539.58	10,539.58CR	
		G/L ACCOUNT						10,539.58		
		401 2-200-006-000	MEDICARE PAYABLE					4,176.92	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					98.76	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					96.89	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.01	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					185.70	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,051.18	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					333.84	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					156.25	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					46.97	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					117.47	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					149.30	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					5.13	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					138.63	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					220.74	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					738.25	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					150.04	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					714.78	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					69.07	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					112.09	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					494.23	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					39.39	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					6.56	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					6.57	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-006-000	MEDICARE	PAYABLE			56.44	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE	TAX			17.82	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE	TAX			38.62	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE	PAYABLE			36.99	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE	TAX			36.99	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			204.25	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX			204.25	MEDICARE PAYABLE	
I T4	201411127613	MEDICARE PAYABLE G/L ACCOUNT	AP		R	11/09/2014	39.28 39.28	39.28CR	
		401 2-200-006-000	MEDICARE	PAYABLE			12.11	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE	TAX			7.07	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX			5.04	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE	PAYABLE			7.53	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE	TAX			7.53	MEDICARE PAYABLE	
I T4	201411137614	MEDICARE PAYABLE G/L ACCOUNT	AP		R	11/09/2014	33.20 33.20	33.20CR	
		401 2-200-006-000	MEDICARE	PAYABLE			16.60	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX			12.19	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE	TAX			4.41	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK				77,746.81 77,746.81	77,746.81CR 0.00	0.00
01-3734	COOPERATIVE EDUCATIONAL SVC								
I 24-038083		2015 MACK ROLL OFF TRUCK/RO	AP		R	11/14/2014	168,649.00 168,649.00	168,649.00CR	
		G/L ACCOUNT							
		402 6-681-373-000	HEAVY EQUIPMENT				168,649.00	ACCT.#CHAVESCOUNTY	
		VENDOR TOTALS	REG. CHECK				168,649.00 168,649.00	168,649.00CR 0.00	0.00
01-3914	DEER OAKS EAP SERVICES, LLC								
I EAP201411127612		EAP PAYABLE G/L ACCOUNT	AP		R	11/09/2014	249.60 249.60	249.60CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				249.60	EAP PAYABLE	
		VENDOR TOTALS	REG. CHECK				249.60 249.60	249.60CR 0.00	0.00

PACKET: 05912 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-4710	JOHN DEERE CAPITAL CORPORAT									
I 1508102		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-001	
I 1508103		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-002	
I 1508104		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-003	
I 1508105		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-004	
I 1508106		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-005	
I 1508107		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 11-14/DEXTER TNT		TNT/NOV. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	11/14/2014		1,200.00 1,200.00 1,200.00	1,200.00CR DWI PREVENTION	
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201411127612		GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 GLOBE LIFE PAYABLE 402 2-200-016-000 GLOBE LIFE PAYABLE	AP		R	11/09/2014		614.46 614.46 244.38 370.08	614.46CR GLOBE LIFE PAYABLE GLOBE LIFE PAYABLE	
		VENDOR TOTALS		REG. CHECK				614.46 614.46	614.46CR 0.00	0.00

VENDOR SEQUENCE

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

01-5069	VANESSA GONZALES								
I	C61201411127612	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	11/09/2014	132.96 132.96	132.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK			132.96 132.96	132.96CR 0.00	0.00

01-179	GOODES WELDING INC.								
I	05409	SUPPLIES/ROAD G/L ACCOUNT	AP		R	11/14/2014	86.70 86.70	86.70CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR				86.70	SUPPLIES		
		VENDOR TOTALS		REG. CHECK			86.70 86.70	86.70CR 0.00	0.00

01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I	11-14/HAGERMAN TNT	TNT/NOV. 2014 G/L ACCOUNT	AP		R	11/14/2014	1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK			1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-3966	J.L. NORRIS COUNSELING								
I	11-14/JL NORRIS	DWI TREATMENT/NOV. 2014 G/L ACCOUNT	AP		R	11/14/2014	4,333.00 4,333.00	4,333.00CR	
		432 7-762-260-000 PROFESSIONAL SERVICES				4,333.00	DWI LOCAL GRANT		
		VENDOR TOTALS		REG. CHECK			4,333.00 4,333.00	4,333.00CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT								
I	12-2	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	11/14/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS				1,545.01	ACCT.#3345504		
I	12-3	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	11/14/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS				1,545.01	ACCT.#3345505		

VENDOR SEQUENCE

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

I 24		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	
I 24-1		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/14/2014		1,545.01 1,545.01 1,545.01 ACCT.#3344506	1,545.01CR	
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00

01-3849 LAKE ARTHUR SCHOOL DISTRICT										
I 11-14/LAKE ARTHUR		TNT/NOV. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	11/14/2014		1,200.00 1,200.00 1,200.00 DWI PREVENTION	1,200.00CR	
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4779 MANDI LEWALLEN										
I C51201411127612		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	11/09/2014		132.80 132.80 132.80 A.PADILLA/Cause # DM-2010-75	132.80CR	
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1683 DIANNE MEDA										
I 11-14/MEDA		DWI SCREENING/NOV. 2014 G/L ACCOUNT 432 7-766-267-000 CONTRACTUAL SERVICES	AP		R	11/14/2014		2,833.00 2,833.00 2,833.00 DWI LOCAL FUNDS	2,833.00CR	
		VENDOR TOTALS		REG. CHECK				2,833.00 2,833.00	2,833.00CR 0.00	0.00

01-5040 BAMBI NALLEY										
I C58201411127612		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	11/09/2014		115.38 115.38 115.38 SEELY DM-2013-443	115.38CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				115.38 115.38	115.38CR 0.00	0.00

01-3986 NATIONWIDE RETIREMENT SOLUT

I 15	201411127612	Deferred Comp Payable G/L ACCOUNT	AP		D	11/09/2014		5,141.76 5,141.76	5,141.76CR	
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,839.76	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			1	5,141.76 5,141.76	5,141.76CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I CC011192		COURTHOUSE G/L ACCOUNT	AP		R	11/14/2014		686.92 686.92	686.92CR	
	401	6-695-341-000	UTILITIES				686.92	ACCT.#076424512-0788370-4		
I CC011193		BERRENDO F.D. #2 G/L ACCOUNT	AP		R	11/14/2014		22.03 22.03	22.03CR	
	411	8-814-341-000	UTILITIES				22.03	ACCT.#077937001-0803495-3		
I CC011194		BERRENDO F.D. #1 G/L ACCOUNT	AP		R	11/14/2014		41.46 41.46	41.46CR	
	411	8-814-341-000	UTILITIES				41.46	ACCT.#076846512-0792590-0		
		VENDOR TOTALS		REG. CHECK				750.41 750.41	750.41CR 0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201411127612		NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	11/09/2014		8,351.02 8,351.02	8,351.02CR	
	401	2-200-020-000	RETIREE H/C PAYABLE				2,027.06	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		

PACKET: 05912 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				277.96	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,305.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				395.80	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				209.06	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				161.59	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				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 RHL201411127612		NM Retiree HealthCare Law E AP				R	11/09/2014	2,348.87	2,348.87CR	
		G/L ACCOUNT						2,348.87		
	401	2-200-020-000	RETIREE	H/C PAYABLE				777.78	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				1,239.32	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				258.82	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				5.18	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				10.37	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,699.89	10,699.89CR	0.00
								10,699.89	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201411127612	Order #86DR6120	AP				R	11/09/2014	102.00	102.00CR	
	G/L ACCOUNT							102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						102.00	Order #86DR6120	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK			102.00 102.00	102.00CR 0.00	0.00

01-4786	GERALDINE PADILLA								
I	C52201411127612	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	11/09/2014	138.46 138.46	138.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK			138.46 138.46	138.46CR 0.00	0.00

01-319	PENASCO VALLEY TELEPHONE CO								
I	CC011202	PENASCO F.D. G/L ACCOUNT	AP		R	11/14/2014	286.28 286.28	286.28CR	
		409 8-813-340-000 TELEPHONE				286.28	ACCT.#10278100		
I	CC011203	DUNKEN F.D. G/L ACCOUNT	AP		R	11/14/2014	163.84 163.84	163.84CR	
		407 8-811-340-000 TELEPHONE				163.84	ACCT.#10266600		
I	CC011204	RIO FELIX F.D./ROAD G/L ACCOUNT	AP		R	11/14/2014	190.88 190.88	190.88CR	
		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			641.00 641.00	641.00CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT								
I	LEO201411127612	PERA PAYABLE G/L ACCOUNT	AP		D	11/09/2014	20,924.75 20,924.75	20,924.75CR	
		401 2-200-002-000 PERA PAYABLE				8,093.91	PERA PAYABLE		
		401 7-751-109-000 P E R A				514.32	PERA PAYABLE		
		401 7-752-109-000 P E R A				10,256.64	PERA PAYABLE		
		401 7-758-109-000 P.E.R.A.				1,907.57	PERA PAYABLE		
		431 2-200-002-000 P.E.R.A. PAYABLE				59.35	PERA PAYABLE		
		431 7-754-109-000 P.E.R.A.				92.96	PERA PAYABLE		
I	LER201411127612	PERA PAYABLE G/L ACCOUNT	AP		D	11/09/2014	2,062.84 2,062.84	2,062.84CR	
		401 2-200-002-000 PERA PAYABLE				803.78	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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 PRE201411127612		PERA PAYABLE	AP		D	11/09/2014		79,748.23		79,748.23CR
		G/L ACCOUNT						79,748.23		
		401 2-200-002-000	PERA PAYABLE					27,420.09		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					2,161.20		PERA PAYABLE
		401 6-642-109-000	P E R A					10,145.90		PERA PAYABLE
		401 6-645-109-000	P E R A					2,862.44		PERA PAYABLE
		401 6-691-109-000	P E R A					1,625.44		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					1,256.40		PERA PAYABLE
		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					6,296.00		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 prc201411127612		PERA PAYABLE	AP		D	11/09/2014		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

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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	104,140.45	104,140.45CR	0.00
								104,140.45	0.00	

01-4088		REYNOLDS RODGERS WATER DEPO								
	I 8496287	ICE/ROAD	AP		R	11/14/2014		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	

01-4446		CARRIE RICH								
	I C37201411127612	Thomas Ray/DM-2010-331	AP		R	11/09/2014		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	

01-969		ROSWELL REFUGE								
	I 11-14/REFUGE	DOMESTIC VIOLENCE/NOV. 2014	AP		R	11/14/2014		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	

01-3709		CITY OF ROSWELL								
	I CC011120	LANDFILL FEES/ROAD	AP		R	11/14/2014		15,940.07	15,940.07CR	
		G/L ACCOUNT						15,940.07		
		437 6-659-242-000		LANDFILL EXPENSES				15,940.07	ACCT.#44	
		VENDOR TOTALS		REG. CHECK				15,940.07	15,940.07CR	0.00
								15,940.07	0.00	

VENDOR SEQUENCE

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

1-84	CITY OF ROSWELL									
I	CC011195	JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	11/14/2014		130.45 130.45	130.45CR	130.45
		UTILITIES					130.45	ACCT.#2021-40268		
I	CC011196	COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	11/14/2014		227.26 227.26	227.26CR	227.26
		UTILITIES					227.26	ACCT.#2051-42964		
I	CC011197	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	11/14/2014		451.22 451.22	451.22CR	451.22
		UTILITIES					451.22	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				808.93 808.93	808.93CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201411127612	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

01-5222	MICHAEL SHANNON									
I	CC011206	REIMBURSEMENT/DISABILITY G/L ACCOUNT 401 7-752-102-000	AP		R	11/14/2014		484.56 484.56	484.56CR	484.56
		REGULAR SALARIES					484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				484.56 484.56	484.56CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201411127612	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201411127612	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		151.85 151.85	151.85CR	
		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	C38201411127612	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201411127612	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201411127612	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201411127612	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201411127612	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201411127612	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	J.JOHNSON 000088516		
I	C63201411127612	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		129.23 129.23	129.23CR	
		CHILD ENFORCEMENT PAYABLE					129.23	C.LYNN/CASE ID 000243415		
		VENDOR TOTALS		REG. CHECK				1,014.02 1,014.02	1,014.02CR 0.00	0.00

01-6305 DIANE TAYLOR										
I	11-14/TAYLOR	DWI PREVENTION/NOV. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	11/14/2014		2,000.00 2,000.00	2,000.00CR	
		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

01-4733 TEXAS CHILD SUPPORT SDU										
I	C12201411127612	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP		R	11/09/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C42201411127612	AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT 401 2-200-018-000			AP	11/09/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201411127612	AG#0009305066/CAUSE#98CM105 G/L ACCOUNT 401 2-200-018-000			AP	11/09/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201411127612	ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP			11/09/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I	C66201411127612	00106595922005CM5278/480000 G/L ACCOUNT 401 2-200-018-000			AP	11/09/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I	C67201411127612	237188961196AG6808/4800000 G/L ACCOUNT 401 2-200-018-000			AP	11/09/2014		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

01-717	WAKEFIELD OIL CO. INC.									
I	065287	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP			11/14/2014		1,897.57 1,897.57	1,897.57CR	
		VEHICLE FUELS					1,897.57	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				1,897.57 1,897.57	1,897.57CR 0.00	0.00

01-3732	WINGS FOR L.I.F.E.									
I	2014-10	WINGS FOR LIFE/OCT. 2014 G/L ACCOUNT 631 8-885-267-000	AP			11/14/2014		5,243.36 5,243.36	5,243.36CR	
		OTHER CONTRACT SERVICES					5,243.36	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				5,243.36 5,243.36	5,243.36CR 0.00	0.00

VENDOR SEQUENCE

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

01-3974	WEX BANK									
I 38603119		SIERRA, DISTRICT 8 FD/SHERI AP			R	11/14/2014		1,955.68	1,955.68CR	
		G/L ACCOUNT						1,955.68		
	414	8-819-227-000	TRANSPORTATION	EXPENSE			474.00	ACCT.#0459-00-336371-0		
	412	8-815-227-000	TRANSPORTATION	EXPENSE			86.61	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION	EXPENSE			1,395.07	ACCT.#0459-00-336371-0		
	VENDOR TOTALS		REG. CHECK					1,955.68	1,955.68CR	0.00
								1,955.68	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC011198		HEALTH DEPT	AP		R	11/14/2014		1,017.24	1,017.24CR	
		G/L ACCOUNT						1,017.24		
	401	6-693-341-000	UTILITIES				1,017.24	ACCT.#54-3943804-3		
I CC011199		ADMIN. CENTER	AP		R	11/14/2014		6,798.58	6,798.58CR	
		G/L ACCOUNT						6,798.58		
	401	6-621-341-000	UTILITIES				197.16	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				98.58	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				98.58	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				98.58	ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES				98.58	ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES				98.58	ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES				373.92	ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES				452.11	ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES				203.96	ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES				1,399.83	ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES				830.11	ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES				600.99	ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES				1,911.76	ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES				131.89	ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES				203.95	ACCT.#54-3943824-7		
I CC011200		BERRENDO F.D. #1	AP		R	11/14/2014		228.93	228.93CR	
		G/L ACCOUNT						228.93		
	411	8-814-341-000	UTILITIES				228.93	ACCT.#54-3949473-4		
I CC011201		COMMISSION	AP		R	11/14/2014		15.32	15.32CR	
		G/L ACCOUNT						15.32		
	401	6-619-341-000	UTILITIES				15.32	ACCT.#54-3943764-4		
	VENDOR TOTALS		REG. CHECK					8,060.07	8,060.07CR	0.00
								8,060.07	0.00	

PACKET: 05912 Regular Payments

VENDOR SET: 01

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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	174,239.69CR
402	Road Fund	226,962.43CR
407	Dunken Volunteer Fire Fnd	163.84CR
408	East Grand Plains VolFire	135.38CR
409	Penasco Volunteer Fire Fd	286.28CR
411	Berrendo Volunteer Fire	346.26CR
412	Sierra Volunteer Fire Fnd	86.61CR
413	Rio Felix Volunteer Fire	146.63CR
414	CC Fire Dist #8 Vol Fire	474.00CR
427	Indigent Hospital Claims	1,716.65CR
431	Public Safety Grant	230.16CR
432	DWI Grant Funds	21,003.04CR
435	Correction Grants	1,456.90CR
437	Environmental Tax	17,313.22CR
452	Flood Control	8,141.00CR
631	Other Grants & Contracts	17,724.72CR
650	Detention Construction PJ	236.36CR
** TOTALS **		470,663.17CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	109,282.21	109,282.21CR	0.00
		109,282.21	0.00	
REG-CHECKS		361,380.96	361,380.96CR	0.00
		361,380.96	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	470,663.17	470,663.17CR	0.00
		470,663.17	0.00	

TOTAL CHECKS TO PRINT: 40

ERRORS: 0 WARNINGS: 0

Approved For Payment
[Signature]

11-18-14

VENDOR SEQUENCE

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

01-1850	ASTUTI ABUKUSUMO									
I	CC011209	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-11	JEANETTE I. ADAMS									
I	CC011210	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5182	ALDRSGATE UNITED METHODIST									
I	CC011211	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000		TEMPORARY SALARIES			50.00	POLLS/OPEN & CLOSE BUILDING		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-5376	JANET D. ALLEN									
I	CC011212	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3430	SARA M ALVARADO									
I	CC011213	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-1587	ARSILIA ALVAREZ									
I	CC011214	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
	VENDOR TOTALS		REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-3982	BETTY L. AMADOR									
I	CC011215	GENERAL ELECTION/NOV.2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
	VENDOR TOTALS		REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-5140	RAYMOND A. AMADOR									
I	CC011216	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
	VENDOR TOTALS		REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-4825	MARY B. ANDAZOLA									
I	CC011217	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3929 PATRICIA ANDERSON

I	CC011218	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
VENDOR TOTALS			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-4387 LUCY M ARAGON

I	CC011219	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
VENDOR TOTALS			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-4928 JOSE G. ARCHIBEQUE

I	CC011220	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
VENDOR TOTALS			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-9844 MAIDA ARCHIBEQUE

I	CC011221	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
VENDOR TOTALS			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3961	LUCY E. ARMIJO									
I	CC011222	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-516	DELIA B. BAILEY									
I	CC011223	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1907	RUBEN C. BAISA									
I	CC011224	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000		TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-5375	LAURA BARRAZA									
I	CC011226	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000		TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-5142	KELLY BASCOM								
I	CC011227	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY	SALARIES		175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-3526	CHRISTINE BATLEY								
I	CC011225	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY	SALARIES		175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-3957	BETTY BECERRA								
I	CC011228	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY	SALARIES		175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-5123	JESSICA JONES-BELL								
I	CC011377	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	15.00	15.00CR	
		G/L ACCOUNT					15.00		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00	POLL WORKER/CLASS ONLY		
	VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
							15.00	0.00	

VENDOR SEQUENCE

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

01-5101	BILL BERCKES								
I	CC011229	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014	50.00 50.00	50.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDING	
		VENDOR TOTALS					50.00 50.00	50.00CR 0.00	0.00

01-4828	DAVID O. BERKE								
I	CC011230	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014	190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS					190.00 190.00	190.00CR 0.00	0.00

01-4829	MARY BERKE								
I	CC011231	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014	190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS					190.00 190.00	190.00CR 0.00	0.00

01-5379	AIMEE K. BERTRARD								
I	CC011232	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014	190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS					190.00 190.00	190.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5395 CHRISTOPHER R. BONHAM

I	CC011233	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-5397 JEANNIE BOOR

I	CC011234	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-5398 THOMAS BOOR

I	CC011235	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-1856 JUDITH E. BORST

I	CC011236	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
		401 7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			210.00	210.00CR	0.00
							210.00	0.00	

VENDOR SEQUENCE

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

01-3559	JANET BOSWELL									
I	CC011237	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-5377	REBECCA BOX									
I	CC011238	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-9602	STELLA BRANDT									
I	CC011239	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5408	AUTUMN BREEDEN									
I	CC011240	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES				50.00	POLL/OPEN & CLOSE BUILDING		
		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

01-662	SHIRLEY BROWN									
I	CC011241	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-485	BARBARA BURNS									
I	CC011242	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-477	NADINE BURT									
I	CC011293	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 7-722-104-000	TEMPORARY SALARIES				350.00	POLL WORKER/ABSENTEE BOARD		
		VENDOR TOTALS		REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	

01-4369	KEVIN BUSSELL									
I	CC011244	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-2177	VANESSA GOMEZ BUSSELL									
I	CC011343	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-3336	LARRY CAMPBELL									
I	CC011245	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-9832	MELINDA R. CARRELL									
I	CC011246	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1903	RON J. CARSON									
I	CC011247	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-561	FRANCES CARTER								
I	CC011248	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000		TEMPORARY SALARIES		175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES		15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-566	MARVIN L. CARTER								
I	CC011249	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000		TEMPORARY SALARIES		175.00	POLL WORKER/JUDGE		
		401 7-722-104-000		TEMPORARY SALARIES		15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-9836	GUADALUPE R CASTANEDA								
I	CC011250	GENERAL ELECTION/NOV. 2014 AP			R	11/20/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000		TEMPORARY SALARIES		175.00	POLL WORKER/JDUGE		
		401 7-722-104-000		TEMPORARY SALARIES		15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-4023	CENTRAL CHURCH OF THE NAZAR								
I	CC011251	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	50.00	50.00CR	
		G/L ACCOUNT					50.00		
		401 7-722-104-000		TEMPORARY SALARIES		50.00	POLLS/OPEN & CLOSE BUILDING		
		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	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2263	CECILIA M. CHAVEZ									
I	CC011253	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1037	LILLY M. CHAVEZ									
I	CC011252	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1862	TAMARA L. CHAVEZ									
I	CC011254	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-1854	LEONARD E. CHENEY JR.									
I	CC011259	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

VENDOR SEQUENCE

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

01-1853	BETTIE LOU CHENEY									
I	CC011255	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS ONLY	
		VENDOR TOTALS	REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-5144	DENISE COBOS									
I	CC011260	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-706	CLETA COEN									
I	CC011261	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3947	DANIEL A. COLEMAN									
I	CC011262	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-766	ELIZABETH COOK								
I	CC011263	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
		401 7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			210.00	210.00CR	0.00
							210.00	0.00	

01-92	LEXIE L. COOPER								
I	CC011264	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-3532	CARMEN CORDOVA								
I	CC011265	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-3331	SANDRA J. CORNISH								
I	CC011266	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-119	JANIE T. CORTEZ									
I	CC011267	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-4491	COREY COURTS									
I	CC011268	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-4379	RONALD D. COURTS									
I	CC011883	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5145	GLORIA J. COX									
I	CC011286	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-5388	NATHAN CRAVEN								
I	CC011287	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-9217	ALBERTA CURRY								
I	CC011288	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-626	TARLETON E. CURRY JR.								
I	CC011291	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-2253	NELLIE F. DANIEL								
I	CC011292	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-5083	JODELL DAVIS								
I	CC011293	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	350.00	350.00CR	
		G/L ACCOUNT					350.00		
	401	7-722-104-000	TEMPORARY SALARIES			350.00	POLL WORKER/ABSENTEE BOARD		
		VENDOR TOTALS	REG. CHECK				350.00	350.00CR	0.00
							350.00	0.00	

01-5146	DENISE M. DAWSON								
I	CC011294	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-5384	MARY KATHLEEN DETERMAN								
I	CC011295	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-2696	JAMES A. DOCKTER								
I	CC011296	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401	7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

VENDOR SEQUENCE

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

01-5390	PAIGE DODSON									
I	CC011297	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-2031	RITA KANE-DOERHOEFER									
I	CC011298	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-4355	CAROL A. DOYAL									
I	CC011299	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-2523	MARY THERESE DUNN									
I	CC011303	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

VENDOR SEQUENCE

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

01-5147	MAGIL DURAN									
I	CC011300	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5110	MONICA DURAN									
I	CC011301	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-5148	WILLADINE DURAN									
I	CC011302	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5149	SHERIAN K. DYSON									
I	CC011304	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-5364	DONNA EASTES									
I	CC011305	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3361	JACKIE ELLETT									
I CC011306		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
I CC011307		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	74.00	74.00CR	
		G/L ACCOUNT						74.00		
		401 7-722-104-000	TEMPORARY SALARIES					74.00	POLL WORKER/MILEAGE	
		VENDOR TOTALS		REG. CHECK				264.00	264.00CR	0.00
								264.00	0.00	

01-4938	DAVID W. EMBLY									
I CC011308		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS ONLY	
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-4939	KATHLEEN EMBLY									
I CC011309		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS ONLY	
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-3386	JANICE ENSCONATUS									
I CC011310		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-1597	DENISE ESPINOZA								
I	CC011312	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-1598	RICK ESPINOZA								
I	CC011311	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-4365	JULIA A. ESQUIBEL								
I	CC011313	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-5150	SHEILA ESSLINGER								
I	CC011314	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-3543	TRUDY EVANS									
I	CC011315	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5151	ALTA FEATHERSTONE									
I	CC011316	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1712	PATRICIA A. FELBER									
I	CC011317	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	390.00	390.00CR	
		G/L ACCOUNT						390.00		
		401 7-722-104-000	TEMPORARY SALARIES			390.00		POLL WORKER/ABSENTEE BOARD		
		VENDOR TOTALS		REG. CHECK				390.00	390.00CR	0.00
								390.00	0.00	

01-5407	RAMONA C. FERNANDEZ									
I	CC011318	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00		POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00		POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3990	SARAH A. FIERRO									
I	CC011319	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-5152	JUANITA FINGER									
I	CC011320	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-1776	FIRST UNITED METHODIST CHUR									
I	CC011321	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING		
		VENDOR TOTALS	REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-1764	JACK L. FISHER									
I	CC011322	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLOSE		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

1-1765	JOYCE E. FISHER									
I	CC011323	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5119	LIONEL FRANCO									
I	CC011324	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5153	ROSIE FRANCO									
I	CC011325	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5183	JAIME FRESQUEZ									
I	CC011326	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING		
		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

01-1838	ELEANOR M. FRIZELL									
I	CC011327	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-1839	HOWARD C. FRIZELL									
I	CC011328	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5382	MIKAYLA FULLER									
I	CC011329	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-4359	FRANK GABALDON									
I	CC011330	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 7-722-104-000	TEMPORARY SALARIES				100.00	POLLS/PICK UP MACHINES		
		VENDOR TOTALS	REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	

VENDOR SEQUENCE

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

01-4396	DONNA GARCIA								
I	CC011331	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	50.00	50.00CR	
		G/L ACCOUNT					50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING	
		VENDOR TOTALS		REG. CHECK			50.00	50.00CR	0.00
							50.00	0.00	

01-5185	ROMELIO S. GARCIA								
I	CC011332	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	50.00	50.00CR	
		G/L ACCOUNT					50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING	
		VENDOR TOTALS		REG. CHECK			50.00	50.00CR	0.00
							50.00	0.00	

01-4915	RUDY GARCIA								
I	CC011333	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	50.00	50.00CR	
		G/L ACCOUNT					50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING	
		VENDOR TOTALS		REG. CHECK			50.00	50.00CR	0.00
							50.00	0.00	

01-2150	TONY G. GARCIA								
I	CC011334	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK			190.00	190.00CR	0.00
							190.00	0.00	

01-3393	VIRGINIA E GARCIA								
I	CC011335	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-4361		INEATHA H. GAY								
I	CC011336	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014		190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE		
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-3456		ESTHER J. GIBBS								
I	CC011337	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014		190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE		
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-5120		BONNIE GILCREASE								
I	CC011338	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014		190.00 190.00	190.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE		
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-2153		ROSA MARIA GINANNI								
I	CC011339	GENERAL ELECTION/NOV. 2014 AP G/L ACCOUNT			R	11/18/2014		210.00 210.00	210.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE		
		401 7-722-104-000 TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-3923	JANET M. GOMEZ								
I	CC011340	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
		401 7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

01-5136	STEPHANIE M. GOMEZ								
I	CC011341	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-5077	TONI GOMEZ								
I	CC011342	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
		401 7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

01-992	BECKY GONZALES								
I	CC011347	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-3567	DOROTHY H. GONZALES									
I	CC011344	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4461	IRENE M. GONZALES									
I	CC011345	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4841	LUIS GONZALES									
I	CC011346	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-799	RUBEN GONZALES									
I	CC011348	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-2673	BONNIE GRASSIE								
I	CC011349	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-4483	TERESA GUERRERO								
I	CC011350	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-5172	ANGELO GURULE								
I	CC011351	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	230.00	230.00CR	
		G/L ACCOUNT					230.00		
	401	7-722-104-000	TEMPORARY SALARIES			230.00	POLLS/DELIVERY&PICKUP MACHINES		
		VENDOR TOTALS	REG. CHECK				230.00	230.00CR	0.00
							230.00	0.00	

01-1644	MARY HADDER								
I	CC011352	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	350.00	350.00CR	
		G/L ACCOUNT					350.00		
	401	7-722-104-000	TEMPORARY SALARIES			350.00	POLL WORKER/ABSENTEE BOARD		
		VENDOR TOTALS	REG. CHECK				350.00	350.00CR	0.00
							350.00	0.00	

01-1605	COLLEEN HAMILTON								
I	CC011353	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-104-000	TEMPORARY	SALARIES			15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-3949	CHARLES HARPER								
I CC011354		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY	SALARIES			175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY	SALARIES			15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-5121	LEE HARRELL								
I CC011355		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY	SALARIES			175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY	SALARIES			15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-5368	MICHAEL C. HEATON								
I CC011356		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
		401 7-722-104-000	TEMPORARY	SALARIES			175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY	SALARIES			15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-5369	GERARD HECK								
I CC011357		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
		401 7-722-104-000	TEMPORARY	SALARIES			195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY	SALARIES			15.00	POLL WORKER/CLASS	
		VENDOR TOTALS	REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5380	VELMA HENDERSON									
I	CC011358	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4896	KATHI D. HENDRICKS									
I	CC011359	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
I	CC011360	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		74.00	74.00CR	
		G/L ACCOUNT						74.00		
		401 7-722-104-000	TEMPORARY SALARIES				74.00	POLL WORKER/MILEAGE		
		VENDOR TOTALS		REG. CHECK				264.00	264.00CR	0.00
								264.00	0.00	

01-5387	CHARLENE J. HERNANDEZ									
I	CC011361	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5122	MARY A. HERNANDEZ									
I	CC011362	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1004		MARGARITA L. HERRERA								
I	CC011363	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-5396		TANYA M. HERRERA								
I	CC011364	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-2462		ROBBIE HIGGINS								
I	CC011365	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-3960		JUDY HOBSON								
I	CC011366	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-4942	DARRYL HODGSON								
I CC011367		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401	7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

01-5155	MELISSA HOWERTON								
I CC011368		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401	7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

01-5393	SYDNEY HUBBARD								
I CC011369		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-1653	ANNE W. HUFF								
I CC011370		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

VENDOR SEQUENCE

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

01-2530	STACYE L. HUNTER								
I	CC011371	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401	7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

01-4943	CATHERINE A. JIMENEZ								
I	CC011372	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-4944	LEROY JIMENEZ								
I	CC011373	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT					190.00		
	401	7-722-104-000	TEMPORARY SALARIES			175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
							190.00	0.00	

01-4984	DANIEL JOHNSON								
I	CC011374	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT					210.00		
	401	7-722-104-000	TEMPORARY SALARIES			195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES			15.00	POLL WORKER/CLASS		
	VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
							210.00	0.00	

VENDOR SEQUENCE

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

11-4945	RICHARD K. JOLLEY									
I	CC011375	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

11-5370	PHYLLIS Y. JOLLIFF									
I	CC011376	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

11-2255	WAYNE E. KASUBOSKI									
I	CC011378	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3948	MARSHA KIRKHAM									
I	CC011379	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-5372	MICHAEL KISSELL									
I	CC011380	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5124	JOSEPH E. KNIGHT									
I	CC011381	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5173	JOE LANDRY									
I	CC011382	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	340.00	340.00CR	
		G/L ACCOUNT						340.00		
		401 7-722-104-000	TEMPORARY SALARIES					340.00	POLLS/DELIVERY & PICK UP	
		VENDOR TOTALS		REG. CHECK				340.00	340.00CR	0.00
								340.00	0.00	

01-3375	RITA LARA									
I	CC011383	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-9835		ROSIE R. LARA								
I	CC011384	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5158		LAWRENCE P. LOVATO								
I	CC011385	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5126		ROSIE LOVATO								
I	CC011386	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5078		JESSICA LUCERO								
I	CC011387	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

11-4950	LOIS MARINO									
I	CC011388	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

11-5402	WILLIAM C. MARLEY									
I	CC011389	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

11-3529	JOE MARRUJO									
I	CC011390	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5392	DORA MARTINEZ									
I	CC011392	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-5391	PABLO J. MARTINEZ									
I	CC011391	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-9886	BILL MASK									
I	CC011393	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	350.00	350.00CR	
		G/L ACCOUNT						350.00		
	401	7-722-104-000	TEMPORARY SALARIES					350.00	POLL WORKER/ABSENTEE BOARD	
		VENDOR TOTALS		REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	

01-5159	HENRY MAYERS									
I	CC011394	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1888	SHIRLEY MCALLISTER									
I	CC011395	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

11-5365	CRYSTAL MCCLAIN									
I	CC011396	GENERAL ELECTION/NOV. 2014 AP					R 11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

11-1901	JERRIE MCCLAIN									
I	CC011397	GENERAL ELECTION/NOV. 2014 AP					R 11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

11-2242	MARCINE Z. MCDANIEL									
I	CC011398	GENERAL ELECTION/NOV. 2014 AP					R 11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-9926	SHELIA MCKNIGHT									
I	CC011399	GENERAL ELECTION/NOV. 2014 AP					R 11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-5406	JORDAN L. MENAGH									
I	CC011400	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4247	GLORIA F. MENDIOLA									
I	CC011401	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-2831	PETER MENDIOLA									
I	CC011402	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5373	JACQUELINE M. MIKO									
I	CC011403	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

1-5127	GINA M. MONTES									
I	CC011404	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

1-5371	ELIZABETH P. MONTOYA									
I	CC011405	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

1-3970	MELVIN MONTOYA									
I	CC011406	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

1-5128	MICHAELLA N. MONTOYA									
I	CC011407	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1615		PATRICIA D. MONTOYA								
I	CC011408	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-4455		CAMILLE MORALES								
I	CC011409	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4266		CARLOS I. MORALES								
I	CC011410	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-5161		LORI A. MORENO								
I	CC011411	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-4848	REBECCA MUNOZ									
	I CC011412	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-5401	SHAYE NELSON									
	I CC011413	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5163	MICHELLE G. NUNEZ									
	I CC011414	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-4393	CYNTHIA M. ORONA									
	I CC011415	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1900	HELEN ORTEGA									
I	CC011416	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5129	ELVIRA A. ORTIZ									
I	CC011417	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-2124	LOTTIE R. PACK									
I	CC011418	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES				50.00	POLL/OPEN & CLOSE BUILDING		
		VENDOR TOTALS	REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-5409	JACOB PERRY									
I	CC011490	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-4362	JASON R. PERRY									
I	CC011419	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-1619	WESLEY L. PERRY									
I	CC011420	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-9603	NANCY S. PILLEY									
I	CC011421	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-5399	LAURA A. PIPES									
I	CC011422	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-2619		BOONE W. POLLARD								
I	CC011423	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3981		JOE M. PONCE								
I	CC011424	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-2420		CLIFFORD POWELL								
I	CC011426	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-3972		JAY POWELL								
I	CC011427	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-5288		SHIRLEY R. POWER								
I	CC011425	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4381		ROSALIE QUISH								
I	CC011428	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5403		JULIE RACKLER								
I	CC011429	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5165		MARIA G. RAMIREZ								
I	CC011430	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-1906	JOAN REEVES									
I	CC011431	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3956	JANET W. RIDENS									
I	CC011432	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1694	ELIDA R. RIVERA									
I	CC011433	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4955	ADIS ROBERTSON									
I	CC011434	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-5131	ROSS T. ROBERTSON									
I CC011435		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5166	LOUISE ROBINSON									
I CC011436		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5383	MELODIA ROBINSON									
I CC011437		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-2745	KAY ROGERS									
I CC011438		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3388	EDDIE ROMERO									
I	CC011441	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-3530	ELIZABETH ROMERO									
I	CC011439	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-3928	JOE B. ROMERO									
I	CC011442	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4881	RAYMOND F. ROMERO									
I	CC011440	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	180.00	180.00CR	
		G/L ACCOUNT						180.00		
		401 7-722-104-000	TEMPORARY SALARIES					180.00	POLLS/DELIVERY & PICK UP	
		VENDOR TOTALS		REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

VENDOR SEQUENCE

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

01-8072	DAVID H. ROMINE									
I CC011443		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
I CC011444		GENERAL ELECTIN/NOV. 2014 AP			R	11/18/2014		74.00	74.00CR	
		G/L ACCOUNT						74.00		
	401	7-722-104-000	TEMPORARY SALARIES				74.00	POLL WORKER/MILEAGE		
		VENDOR TOTALS		REG. CHECK				264.00	264.00CR	0.00
								264.00	0.00	

01-5132	HOWARD C. RUSSELL									
I CC011445		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5167	RAYANNA SAENZ									
I CC011446		GENERAL ELECTION/N OV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4884	BARBARA SCHEER									
I CC011447		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401	7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-5404	TIM SCHULTZ									
I	CC011448	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-3391	JOSEPHINE SEDILLO									
I	CC011449	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5389	BETTY SESSUMS									
I	CC011450	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1646	LISA K. SHIPMAN									
I	CC011451	GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

11-5184	CAROL SMITH									
I	CC011452	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDING	
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

11-3936	LONNA KAY SMITH									
I	CC011453	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

11-1626	SHEILA E. SMITH									
I	CC011454	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-4885	STEPHEN B. SMITH									
I	CC011455	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-5133	WANDA SMITH									
I	CC011456	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5134	BONNIE SNYDER									
I	CC011457	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-4020	STEVE SORENSEN									
I	CC011458	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 7-722-104-000	TEMPORARY SALARIES				350.00	POLLS/DELIVERY & PICK UP		
		VENDOR TOTALS	REG. CHECK					350.00	350.00CR	0.00
								350.00	0.00	

01-3959	FRANK SOSA									
I	CC011459	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3935	LOIS WILSON STEPHENS									
I	CC011460	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-2268	MICHAEL STIBICK									
I	CC011461	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5367	MICHAEL SUDDUTH									
I	CC011462	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-6274	KATHY K. TALLMAN									
I	CC011463	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-3953	CAROLYN SUE FEDERICK									
I CC011464		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	401 7-722-104-000	TEMPORARY SALARIES					350.00	POLL WORKER/ABSENTEE BOARD		
		VENDOR TOTALS		REG. CHECK				350.00	350.00CR	0.00
								350.00	0.00	

01-2313	RITA S. THOMAS									
I CC011465		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS		REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-4887	ROBERT THOMAS									
I CC011466		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-1843	EDWARD T. TORRES									
I CC011467		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	0.00	

01-9863	MARY LOU TRUJILLO									
I CC011468		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE		

VENDOR SEQUENCE

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

	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-5366	KATRINA TRUSAN									
I CC011469		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-3434	ARLEN TURNER									
I CC011470		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDING	
	VENDOR TOTALS		REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-3356	JOAN TYE									
I CC011471		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-2322	LOLLIE URBAN									
I CC011472		GENERAL ELECTION/NOV. 2014 AP				R	11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
	401	7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
	VENDOR TOTALS		REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

VENDOR SEQUENCE

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

01-5400	ANILA VELASQUEZ									
I	CC011473	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5171	IDA M. VIGIL									
I	CC011474	GENERAL ELECTION/NOV. 2017 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-1830	NINA MAY VIGIL									
I	CC011477	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
	401	7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5111	DELORES J. VILLA									
I	CC011475	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLLS/OPEN & CLOSE BUILDING		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

VENDOR SEQUENCE

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

01-5394	JORGE L. VILLA									
I	CC011476	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	160.00	160.00CR	
		G/L ACCOUNT						160.00		
		401 7-722-104-000	TEMPORARY SALARIES					160.00	POLLS/DELIVERY & PICK UP	
		VENDOR TOTALS		REG. CHECK				160.00	160.00CR	0.00
								160.00	0.00	

01-5405	JOSHUA WATKINS									
I	CC011478	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDINGS	
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-1651	PRESHIA J. WEAVER									
I	CC011479	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-6973	FLORENCE WELLS									
I	CC011480	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00	190.00CR	0.00
								190.00	0.00	

01-5186	WEST ALAMEDA CHRUCH OF CHRI									
I	CC011481	GENERAL ELECTION/NOV. 2014 AP			R		11/18/2014	50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDING	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-1645	BEVERLY WEST									
I CC011482		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

01-7012	JUANITA WHITAKER									
I CC011483		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

01-3572	BILL WHITEHEAD									
I CC011484		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 7-722-104-000	TEMPORARY SALARIES					50.00	POLLS/OPEN & CLOSE BUILDINGS	
		VENDOR TOTALS		REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-2292	VERONICA M. WILLIAMS									
I CC011485		GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES					195.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				210.00 210.00	210.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4888	LADONNA WILLOUGHBY									
I	CC011486	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-7005	LOIS J. WILSON									
I	CC011487	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		15.00	15.00CR	
		G/L ACCOUNT						15.00		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS	REG. CHECK					15.00	15.00CR	0.00
								15.00	0.00	

01-2679	WILL WINKLER									
I	CC011488	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

01-2570	ELIDA ZAMORA									
I	CC011489	GENERAL ELECTION/NOV. 2014 AP			R	11/18/2014		210.00	210.00CR	
		G/L ACCOUNT						210.00		
		401 7-722-104-000	TEMPORARY SALARIES				195.00	POLL WORKER/JUDGE		
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS		
		VENDOR TOTALS	REG. CHECK					210.00	210.00CR	0.00
								210.00	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	46,902.00CR
** TOTALS **		46,902.00CR

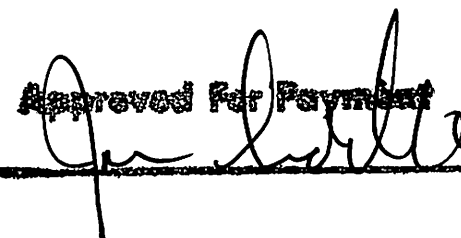
---- TYPE OF CHECK TOTALS ----

	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		46,902.00 46,902.00	46,902.00CR 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		46,902.00 46,902.00	46,902.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 258

ERRORS: 0

WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

1-3749	A & B WATER SERVICES									
I 1634		FILTER CHANGE/COURTHOUSE	AP		R	11/21/2014		68.50	68.50CR	
		G/L ACCOUNT						68.50		
		401 6-692-257-000	FACILITY MAINTENANCE/REPAIR				68.50	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK					68.50	68.50CR	0.00
								68.50	0.00	

1-1566	ASPEN OF NEW MEXICO INC									
I 11102014		ALTERNATIVE SENTENCING/NOV. AP			R	11/21/2014		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS	REG. CHECK					2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

1-181	AT&T									
I CC011500		EGP F.D. #1	AP		R	11/21/2014		45.22	45.22CR	
		G/L ACCOUNT						45.22		
		408 8-812-340-000	TELEPHONE				45.22	ACCT.#017-240-9199-001		
I CC011501		BERRENDO F.D. #1	AP		R	11/21/2014		45.22	45.22CR	
		G/L ACCOUNT						45.22		
		411 8-814-340-000	TELEPHONE				45.22	ACCT.#050-251-1965-001		
I CC011502		BERRENDO F.D. #3	AP		R	11/21/2014		38.81	38.81CR	
		G/L ACCOUNT						38.81		
		411 8-814-340-000	TELEPHONE				38.81	ACCT.#050-271-6213-001		
I CC011503		IT DEPT	AP		R	11/21/2014		38.81	38.81CR	
		G/L ACCOUNT						38.81		
		401 6-622-340-000	TELEPHONE				38.81	ACCT.#050-271-8525-001		
I CC011504		SIERRA F.D. #1	AP		R	11/21/2014		45.22	45.22CR	
		G/L ACCOUNT						45.22		
		412 8-815-340-000	TELEPHONE				45.22	ACCT.#050-283-6925-001		
		VENDOR TOTALS	REG. CHECK					213.28	213.28CR	0.00
								213.28	0.00	

VENDOR SEQUENCE

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

1-5379	AIMEE K. BERTRAND									
I	CC011232-1	GENERAL ELECTION/NOV. 2014 G/L ACCOUNT	AP				R 11/21/2014	190.00 190.00	190.00CR	
		401 7-722-104-000	TEMPORARY SALARIES					175.00	POLL WORKER/JUDGE	
		401 7-722-104-000	TEMPORARY SALARIES					15.00	POLL WORKER/CLASS	
		VENDOR TOTALS		REG. CHECK				190.00 190.00	190.00CR 0.00	0.00

1-4730	QWEST									
I	CC011497	EGP F.D. #1 G/L ACCOUNT	AP				R 11/21/2014	129.34 129.34	129.34CR	
		408 8-812-340-000	TELEPHONE					129.34	ACCT.#575-624-2018-470B	
I	CC011498	IHC/FAX G/L ACCOUNT	AP				R 11/21/2014	53.37 53.37	53.37CR	
		427 6-638-340-000	TELEPHONE					53.37	ACCT.#575-627-7554-233B	
I	CC011499	ROAD DEPT G/L ACCOUNT	AP				R 11/21/2014	54.86 54.86	54.86CR	
		402 6-651-340-000	TELEPHONE					54.86	ACCT.#575-627-0081-230B	
		VENDOR TOTALS		REG. CHECK				237.57 237.57	237.57CR 0.00	0.00

1-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC 2014-11	NOV. 2014/CCDC G/L ACCOUNT	AP				R 11/21/2014	98,314.12 98,314.12	98,314.12CR	
		650 6-684-265-000	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

1-4436	CUTWATER INVESTOR SERVICES									
I	19375A	OCT. 2014/TREASURER G/L ACCOUNT	AP				R 11/21/2014	4,333.86 4,333.86	4,333.86CR	
		442 6-661-253-000	DUES & OTHER FEES					4,333.86	INVESTMENT ADVISORY	
		VENDOR TOTALS		REG. CHECK				4,333.86 4,333.86	4,333.86CR 0.00	0.00

VENDOR SEQUENCE

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

1-5381	SHAY DICKINSON									
I	CC011493	GENERAL ELECTION/NOV. 2014 G/L ACCOUNT	AP		R	11/21/2014		15.00 15.00	15.00CR	15.00
		401 7-722-104-000	TEMPORARY SALARIES				15.00	POLL WORKER/CLASS ONLY		
		VENDOR TOTALS	REG. CHECK				15.00 15.00	15.00CR 0.00		0.00

1-4540	HEINFELD, MEECH & CO., PC									
I	63502	AUDIT/FY 13-14 G/L ACCOUNT	AP		R	11/21/2014		24,641.30 24,641.30	24,641.30CR	24,641.30
		401 6-619-260-000	PROFESSIONAL SERVICES				24,641.30	ACCT.#TC0002		
		VENDOR TOTALS	REG. CHECK				24,641.30 24,641.30	24,641.30CR 0.00		0.00

1-4280	MIRANDA PEST CONTROL									
I	CC011491	NOV. 2014/FLOOD G/L ACCOUNT	AP		R	11/21/2014		26.71 26.71	26.71CR	26.71
		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

1-5412	TASHEENA MONTOYA									
I	CC011641	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	11/21/2014		300.00 300.00	300.00CR	300.00
		401 7-752-102-000	REGULAR SALARIES				300.00	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK				300.00 300.00	300.00CR 0.00		0.00

1-4002	NEW MEXICO GAS COMPANY INC									
I	CC011505	MAINT. DEPT G/L ACCOUNT	AP		R	11/21/2014		44.88 44.88	44.88CR	44.88
		401 6-699-341-000	UTILITIES				44.88	ACCT. #115435453-0797988-9		
I	CC011506	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	11/21/2014		59.13 59.13	59.13CR	59.13
		410 8-816-341-000	UTILITIES				59.13	ACCT.#077058012-0794705-0		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011507	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP			11/21/2014		113.65 113.65	113.65CR	
		UTILITIES					113.65	ACCT.#077726812-0801393-5		
I	CC011508	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP			11/21/2014		40.97 40.97	40.97CR	
		UTILITIES					40.97	ACCT.#077991703-0797981-2		
I	CC011509	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP			11/21/2014		102.96 102.96	102.96CR	
		UTILITIES					102.96	ACCT.#077991703-0797982-1		
I	CC011510	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP			11/21/2014		23.34 23.34	23.34CR	
		UTILITIES					23.34	ACCT.#077991703-0804041-4		
I	CC011511	EGP F.D. G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP			11/21/2014		178.63 178.63	178.63CR	
		UTILITIES					154.22	ACCT.#077227312-0796398-7		
		UTILITIES					24.41	ACCT.#077227312-1237385-6		
I	CC011512	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP			11/21/2014		501.93 501.93	501.93CR	
		UTILITIES					501.93	ACCT.#077702112-0801146-8		
I	CC011537	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			11/21/2014		23.34 23.34	23.34CR	
		UTILITIES					0.51	ACCT.#115435453-1203867-3		
		UTILITIES					0.51	ACCT.#115435453-1203867-3		
		UTILITIES					0.34	ACCT.#115435453-1203867-3		
		UTILITIES					0.34	ACCT.#115435453-1203867-3		
		UTILITIES					0.34	ACCT.#115435453-1203867-3		
		UTILITIES					0.34	ACCT.#115435453-1203867-3		
		UTILITIES					0.34	ACCT.#115435453-1203867-3		
		UTILITIES					1.28	ACCT.#115435453-1203867-3		
		UTILITIES					1.55	ACCT.#115435453-1203867-3		
		UTILITIES					0.70	ACCT.#115435453-1203867-3		
		UTILITIES					4.81	ACCT.#115435453-1203867-3		
		UTILITIES					2.85	ACCT.#115435453-1203867-3		
		UTILITIES					2.06	ACCT.#115435453-1203867-3		
		UTILITIES					6.56	ACCT.#115435453-1203867-3		
		UTILITIES					0.45	ACCT.#115435453-1203867-3		
		UTILITIES					0.70	ACCT.#115435453-1203867-3		
		VENDOR TOTALS		REG. CHECK				1,088.83 1,088.83	1,088.83CR 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	201411217615	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			11/21/2014	D	11/25/2014	65.49	65.49CR
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND			65.49			65.49	
		VENDOR TOTALS		DRAFTS			1		65.49 65.49	65.49CR 0.00

1-4507	NMAC - DETENTION AFFILIATE									
I	112014	ACCREDITATION FEE/CCDC G/L ACCOUNT	AP			11/21/2014	R		1,500.00 1,500.00	1,500.00CR
		401 6-641-253-000	DUES & OTHER FEES			1,500.00			1,500.00	CHAVES COUNTY PROGRAM FEE
		VENDOR TOTALS		REG. CHECK					1,500.00 1,500.00	1,500.00CR 0.00

1-308	OTERO COUNTY ELECTRIC CO									
I	CC011513	DUNKEN F.D. G/L ACCOUNT	AP			11/21/2014	R		220.00 220.00	220.00CR
		407 8-811-341-000	UTILITIES			220.00			220.00	ACCT.#2157800
I	CC011514	ROAD/DUNKEN G/L ACCOUNT	AP			11/21/2014	R		99.00 99.00	99.00CR
		402 6-651-341-000	UTILITIES			73.00			99.00	ACCT.#583601
		402 6-651-341-000	UTILITIES			26.00			26.00	ACCT.#1628300
I	CC011515	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP			11/21/2014	R		136.00 136.00	136.00CR
		402 6-653-341-000	UTILITIES			136.00			136.00	ACCT.#583703
I	CC011516	PENASCO F.D. #1, 2 & 3 G/L ACCOUNT	AP			11/21/2014	R		253.00 253.00	253.00CR
		409 8-813-341-000	UTILITIES			75.00			253.00	ACCT.#2157700
		409 8-813-341-000	UTILITIES			91.00			91.00	ACCT.#1311501
		409 8-813-341-000	UTILITIES			87.00			87.00	ACCT.#1750900
I	CC011517	RIO FELIX F.D. G/L ACCOUNT	AP			11/21/2014	R		72.00 72.00	72.00CR
		413 8-818-341-000	UTILITIES			72.00			72.00	ACCT.#1314001
		VENDOR TOTALS		REG. CHECK					780.00 780.00	780.00CR 0.00

VENDOR SEQUENCE

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

1-5410	PERMIAN BASIN PETROLEUM ASS									
I 9585		PRAIRIE CHICKEN LITIGATION	AP			R	11/21/2014	10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	401 6-611-260-000	PROFESSIONAL SERVICES						10,000.00		
		VENDOR TOTALS	REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

1-4035	PINNACLE PROPANE									
I 502662		RIO FELIX F.D.	AP			R	11/21/2014	336.96	336.96CR	
		G/L ACCOUNT						336.96		
	413 8-818-341-000	UTILITIES						336.96	ACCT.#FLYFIR	
		VENDOR TOTALS	REG. CHECK					336.96	336.96CR	0.00
								336.96	0.00	

1-84	CITY OF ROSWELL									
I CC011518		MEDICAL COMPLEX C & D	AP			R	11/21/2014	184.64	184.64CR	
		G/L ACCOUNT						184.64		
	401 6-693-341-000	UTILITIES						48.49	ACCT.#80013-39998	
	401 6-693-341-000	UTILITIES						136.15	ACCT.#80013-40220	
I CC011519		MEDICAL COMPLEX A & B	AP			R	11/21/2014	168.58	168.58CR	
		G/L ACCOUNT						168.58		
	401 6-693-341-000	UTILITIES						47.36	ACCT.#80013-40384	
	401 6-693-341-000	UTILITIES						105.62	ACCT.#80013-40986	
	401 6-693-341-000	UTILITIES						15.60	ACCT.#80013-44388	
I CC011520		MAINT. DEPT	AP			R	11/21/2014	23.97	23.97CR	
		G/L ACCOUNT						23.97		
	401 6-691-341-000	UTILITIES						23.97	ACCT.#80013-40562	
I CC011521		ADMIN. BLDG.	AP			R	11/21/2014	1,133.35	1,133.35CR	
		G/L ACCOUNT						1,133.35		
	401 6-612-341-000	UTILITIES						32.87	ACCT.#92573-38102	
	401 6-621-341-000	UTILITIES						16.43	ACCT.#92573-38102	
	401 6-613-341-000	UTILITIES						16.43	ACCT.#92573-38102	
	401 6-625-341-000	UTILITIES						16.43	ACCT.#92573-38102	
	401 6-616-341-000	UTILITIES						16.43	ACCT.#92573-38102	
	401 6-621-341-000	UTILITIES						16.43	ACCT.#92573-38102	
	401 6-622-341-000	UTILITIES						62.33	ACCT.#92573-38102	
	401 6-624-341-000	UTILITIES						75.37	ACCT.#92573-38102	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-631-341-000	UTILITIES					34.00	ACCT.#92573-38102	
		401 7-721-341-000	UTILITIES					233.36	ACCT.#92573-38102	
		401 7-731-341-000	UTILITIES					138.38	ACCT.#92573-38102	
		401 7-741-341-000	UTILITIES					100.19	ACCT.#92573-38102	
		401 7-751-341-000	UTILITIES					318.70	ACCT.#92573-38102	
		427 6-638-341-000	UTILITIES					34.00	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					22.00	ACCT.#92573-38102	
I	CC011522	ADMIN.BLDG. G/L ACCOUNT	AP		R	11/21/2014		522.67 522.67	522.67CR	
		401 6-612-341-000	UTILITIES					15.16	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.58	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					7.58	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					7.58	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					7.58	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.58	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					28.75	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					34.76	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					15.68	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					107.62	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					63.82	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					46.20	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					146.97	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					10.14	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					15.67	ACCT.#92573-48964	
I	CC011523	FLOOD CONTROL G/L ACCOUNT	AP		R	11/21/2014		15.53 15.53	15.53CR	
		452 8-832-341-000	UTILITIES					15.53	ACCT.#18435-41020	
		VENDOR TOTALS		REG. CHECK				2,048.74 2,048.74	2,048.74CR 0.00	0.00
1-5222	MICHAEL SHANNON									
I	CC011640	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	11/21/2014		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

ACCOUNT: 05925 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

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

-4987 ANDERS SHERIDAN										
I	CC011492	TRAVEL REIMBURSEMENT	AP		R	11/21/2014		165.60	165.60CR	165.60
		G/L ACCOUNT						165.60		
		401 6-624-226-000		MILEAGE REIMBURSEMENT			165.60	MILEAGE		
		VENDOR TOTALS		REG. CHECK				165.60	165.60CR	0.00
								165.60	0.00	

-5411 ENID SMITH										
I	CC011496	REIMBURSEMENT/PERA	AP		R	11/21/2014		4.66	4.66CR	4.66
		G/L ACCOUNT						4.66		
		401 6-612-109-000		P E R A			4.66	CONTRIBUTIONS OVER PAID		
		VENDOR TOTALS		REG. CHECK				4.66	4.66CR	0.00
								4.66	0.00	

1-3669 SUMMIT FOOD SERVICE LLC										
I	09095	ADULT MEALS/ OCT. 2014	AP		R	11/21/2014		48,286.60	48,286.60CR	48,286.60
		G/L ACCOUNT						48,286.60		
		650 6-684-264-000		FEEDING OF PRISONERS			48,286.60	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				48,286.60	48,286.60CR	0.00
								48,286.60	0.00	

1-4339 DIANE TAYLOR										
I	CC011538	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	11/21/2014		299.10	299.10CR	299.10
		G/L ACCOUNT						299.10		
		432 7-761-226-000		MILEAGE REIMBURSEMENT			179.10	MILEAGE		
		432 7-765-225-000		PER DIEM			120.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				299.10	299.10CR	0.00
								299.10	0.00	

1-717 WAKEFIELD OIL CO. INC.										
I	100576	BULK FUELS/ROAD	AP		R	11/21/2014		16,440.05	16,440.05CR	16,440.05
		G/L ACCOUNT						16,440.05		
		402 6-653-223-000		VEHICLE FUELS			16,440.05	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				16,440.05	16,440.05CR	0.00
								16,440.05	0.00	

VENDOR SEQUENCE

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

I	1-416	SOUTHWESTERN PUBLIC SERVICE								
I	CC011524	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		129.06 129.06	129.06CR	/
		HIGHWAY LIGHTS 2002					129.06	ACCT.#54-1797003-1		
I	CC011525	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	11/21/2014		6,507.59 6,507.59	6,507.59CR	/
		UTILITIES					6,507.59	ACCT.#54-3949471-2		
I	CC011526	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		28.09 28.09	28.09CR	/
		HIGHWAY LIGHTS 2002					28.09	ACCT.#54-3943737-1		
I	CC011527	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		97.91 97.91	97.91CR	
		HIGHWAY LIGHTS 2002					97.91	ACCT.#54-3943798-4		
I	CC011528	MEDICAL COMPLEX C & D/MAINT G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	11/21/2014		942.65 942.65	942.65CR	
		UTILITIES					320.92	ACCT.#54-1632663-1		
		UTILITIES					272.92	ACCT.#54-1632663-1		
		UTILITIES					177.09	ACCT.#54-1632663-1		
		UTILITIES					60.47	ACCT.#54-1632663-1		
		UTILITIES					28.78	ACCT.#54-1632663-1		
		UTILITIES					82.47	ACCT.#54-1632663-1		
I	CC011529	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		25.21 25.21	25.21CR	/
		HIGHWAY LIGHTS 2002					25.21	ACCT.#54-3943772-4		
I	CC011530-4	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		42.50 42.50	42.50CR	/
		HIGHWAY LIGHTS 2002					42.50	ACCT.#54-3943719-9		
I	CC011531-1	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	11/21/2014		75.78 75.78	75.78CR	/
		UTILITIES					75.78	ACCT.#54-3949421-2		
I	CC011532-1	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		844.00 844.00	844.00CR	/
		HIGHWAY LIGHTS 2002					844.00	ACCT.#54-3949465-4		
I	CC011533-1	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	11/21/2014		43.62 43.62	43.62CR	/
		UTILITIES					43.62	ACCT.#54-1485939-1		
I	CC011534-1	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		37.90 37.90	37.90CR	/
		HIGHWAY LIGHTS 2002					37.90	ACCT.#54-3943703-1		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011535-1	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	11/21/2014		27.57 27.57	27.57CR	27.57
		HIGHWAY LIGHTS 2002					27.57	ACCT.#54-3943686-9		
I	CC011536-1	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	11/21/2014		231.93 231.93	231.93CR	231.93
		UTILITIES UTILITIES					153.92 78.01	ACCT.#54-3943725-7 ACCT.#54-7497040-6		
		VENDOR TOTALS		REG. CHECK				9,033.81 9,033.81	9,033.81CR 0.00	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

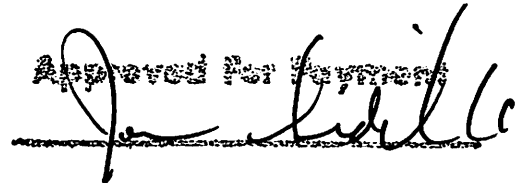
FUND NO#	FUND NAME	AMOUNT
401	General Fund	40,613.03CR
402	Road Fund	18,464.08CR
407	Dunken Volunteer Fire Fnd	220.00CR
408	East Grand Plains VolFire	585.12CR
409	Penasco Volunteer Fire Fd	253.00CR
410	Midway Volunteer Fire Fnd	59.13CR
411	Berrendo Volunteer Fire	84.03CR
412	Sierra Volunteer Fire Fnd	234.65CR
413	Rio Felix Volunteer Fire	408.96CR
427	Indigent Hospital Claims	103.74CR
432	DWI Grant Funds	299.10CR
442	County Income Fund	4,333.86CR
452	Flood Control	42.24CR
650	Detention Construction PJ	155,608.31CR
901	Fiduciary Accounts	65.49CR
** TOTALS **		221,374.74CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	65.49 65.49	65.49CR 0.00	0.00
REG-CHECKS		221,309.25 221,309.25	221,309.25CR 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	221,374.74 221,374.74	221,374.74CR 0.00	0.00

TOTAL CHECKS TO PRINT: 24

ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-181	AT&T									
I	CC011753	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	11/26/2014		38.81 38.81	38.81CR	38.81
		TELEPHONE					38.81	ACCT.#017-239-9788-001		
		VENDOR TOTALS		REG. CHECK				38.81 38.81	38.81CR 0.00	0.00

01-559	INK IMPRESSIONS INC									
I	54007	2014 GENERAL ELECTION SUPPL G/L ACCOUNT 401 7-721-230-000	AP		R	11/26/2014		60.13 60.13	60.13CR	60.13
		SUPPLIES/TOOLS					60.13	ACCT.#CHA0202		
		VENDOR TOTALS		REG. CHECK				60.13 60.13	60.13CR 0.00	0.00

01-574	CABLE ONE									
I	CC011757	MIDWAY F.D. # 1 & 2 G/L ACCOUNT 410 8-816-341-000	AP		R	11/26/2014		133.52 133.52	133.52CR	133.52
		UTILITIES					66.76	ACCT.#101641538		
		UTILITIES					66.76	ACCT.#101637965		
		VENDOR TOTALS		REG. CHECK				133.52 133.52	133.52CR 0.00	0.00

01-4730	QWEST									
I	CC011360	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	11/26/2014		55.42 55.42	55.42CR	55.42
		TELEPHONE					55.42	ACCT.#575-622-4051-782B		
I	CC011754	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000	AP		R	11/26/2014		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	CC011755	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	11/26/2014		177.47 177.47	177.47CR	177.47
		TELEPHONE					177.47	ACCT.#575-623-4210-500B		
I	CC011756	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000	AP		R	11/26/2014		205.32 205.32	205.32CR	205.32
		TELEPHONE					128.71	ACCT.#575-622-3396-479B		

VENDOR SEQUENCE

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

	432	7-761-340-000	TELEPHONE					76.61	ACCT.#575-622-3395-769B	
	VENDOR TOTALS		REG. CHECK					569.88	569.88CR	0.00
								569.88	0.00	

01-188	CHAVES COUNTY C.A.S.A.									
I GC#4		GIRLS CIRCLE/OCT. 2014	AP		R	11/26/2014		1,910.43	1,910.43CR	
		G/L ACCOUNT						1,910.43		
	631	8-885-267-000	OTHER CONTRACT SERVICES				1,910.43		CYFD CONTINUUM GRANT	
I IYA#4		INTENSIVE YOUTH/OCT. 2014	AP		R	11/26/2014		3,963.17	3,963.17CR	
		G/L ACCOUNT						3,963.17		
	631	8-885-267-000	OTHER CONTRACT SERVICES				3,963.17		CYFD CONTINUUM GRANT	
I RAC#4		REFERRAL & ASSESSMENT/OCT.2	AP		R	11/26/2014		3,027.90	3,027.90CR	
		G/L ACCOUNT						3,027.90		
	631	8-885-267-000	OTHER CONTRACT SERVICES				3,027.90		CYFD CONTINUUM GRANT	
	VENDOR TOTALS		REG. CHECK					8,901.50	8,901.50CR	0.00
								8,901.50	0.00	

01-4774	D & N SPECIALTIES									
I 2722		PLAQUES/B.SNYDER/W.CAVIN	AP		R	11/26/2014		72.65	72.65CR	
		G/L ACCOUNT						72.65		
	401	6-611-230-000	SUPPLIES/TOOLS				72.65		ENGRAVED WOOD PLAQUES	
	VENDOR TOTALS		REG. CHECK					72.65	72.65CR	0.00
								72.65	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I CC011751		CCDC	AP		R	11/26/2014		1,776.41	1,776.41CR	
		G/L ACCOUNT						1,776.41		
	650	6-684-341-000	UTILITIES				1,776.41		ACCT.#078156501-0805690-2	
I CC011752		ADMIN. BLDG.	AP		R	11/26/2014		772.75	772.75CR	
		G/L ACCOUNT						772.75		
	401	6-621-341-000	UTILITIES				16.77		ACCT.#115435453-1201470-6	
	401	6-612-341-000	UTILITIES				16.85		ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES				11.20		ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES				11.20		ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES				11.20		ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES				11.20		ACCT.#115435453-1201470-6	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-622-341-000	UTILITIES					42.50	ACCT.#115435453-1201470-6	
		401 6-624-341-000	UTILITIES					51.39	ACCT.#115435453-1201470-6	
		401 6-631-341-000	UTILITIES					23.18	ACCT.#115435453-1201470-6	
		401 7-721-341-000	UTILITIES					159.11	ACCT.#115435453-1201470-6	
		401 7-731-341-000	UTILITIES					94.35	ACCT.#115435453-1201470-6	
		401 7-741-341-000	UTILITIES					68.31	ACCT.#115435453-1201470-6	
		401 7-751-341-000	UTILITIES					217.30	ACCT.#115435453-1201470-6	
		401 6-632-341-000	UTILITIES					14.99	ACCT.#115435453-1201470-6	
		427 6-638-341-000	UTILITIES					23.20	ACCT.#115435453-1201470-6	
		VENDOR TOTALS		REG. CHECK				2,549.16	2,549.16CR	0.00
								2,549.16	0.00	
01-802		NM ASSOC. OF ASSESSING OFCR								
I	CC011642	AFFILIATE DUES/2014-2015	AP			R	11/26/2014	90.00	90.00CR	
		G/L ACCOUNT						90.00		
		401 7-731-253-000	DUES & OTHER FEES					90.00	AFFILIATE DUES/2014-2015	
		VENDOR TOTALS		REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	
01-309		NEW MEXICO ASSOC. OF COUNTI								
I	112014-1	STANDARD ACCREDITATION/CCDC AP	AP			R	11/26/2014	1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
		401 6-641-253-000	DUES & OTHER FEES					1,500.00	CHAVES COUNTY PROGRAM FEE	
		VENDOR TOTALS		REG. CHECK				1,500.00	1,500.00CR	0.00
								1,500.00	0.00	
01-84		CITY OF ROSWELL								
I	CC011647	HEALTH DEPT	AP			R	11/26/2014	151.07	151.07CR	
		G/L ACCOUNT						151.07		
		401 6-693-341-000	UTILITIES					151.07	ACCT.#54027-19848	
I	CC011648	CCDC	AP			R	11/26/2014	916.36	916.36CR	
		G/L ACCOUNT						916.36		
		650 6-684-341-000	UTILITIES					916.36	ACCT.#55251-43540	
I	CC011649	CCDC	AP			R	11/26/2014	31.04	31.04CR	
		G/L ACCOUNT						31.04		
		650 6-684-341-000	UTILITIES					31.04	ACCT.#55251-48486	
I	CC011750	ADMIN. BLDG.	AP			R	11/26/2014	260.12	260.12CR	
		G/L ACCOUNT						260.12		
		401 6-612-341-000	UTILITIES					7.54	ACCT.#92573-38102	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-341-000						3.77	ACCT.#92573-38102	
	401	6-613-341-000						3.77	ACCT.#92573-38102	
	401	6-625-341-000						3.77	ACCT.#92573-38102	
	401	6-616-341-000						3.77	ACCT.#92573-38102	
	401	6-621-341-000						3.77	ACCT.#92573-38102	
	401	6-622-341-000						14.31	ACCT.#92573-38102	
	401	6-624-341-000						17.30	ACCT.#92573-38102	
	401	6-631-341-000						7.80	ACCT.#92573-38102	
	401	7-721-341-000						53.56	ACCT.#92573-38102	
	401	7-731-341-000						31.76	ACCT.#92573-38102	
	401	7-741-341-000						22.99	ACCT.#92573-38102	
	401	7-751-341-000						73.15	ACCT.#92573-38102	
	427	6-638-341-000						7.80	ACCT.#92573-38102	
	401	6-632-341-000						5.06	ACCT.#92573-38102	
	VENDOR TOTALS			REG. CHECK				1,358.59	1,358.59CR	0.00
								1,358.59	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 099832	BULK FUEL/FLOOD		AP		R	11/26/2014		2,128.73	2,128.73CR	
	G/L ACCOUNT							2,128.73		
	452 8-832-223-000	VEHICLE FUELS						2,128.73	ACCT.#CHACO	
I 100176	BULK FUEL/FLOOD		AP		R	11/26/2014		4,015.97	4,015.97CR	
	G/L ACCOUNT							4,015.97		
	452 8-832-223-000	VEHICLE FUELS						4,015.97	ACCT.#CHACO	
I 100573	BULK FUEL/FLOOD		AP		R	11/26/2014		1,289.15	1,289.15CR	
	G/L ACCOUNT							1,289.15		
	452 8-832-223-000	VEHICLE FUELS						1,289.15	ACCT.#CHACO	
I 100796	BULK FUELS/ROAD		AP		R	11/26/2014		9,963.00	9,963.00CR	
	G/L ACCOUNT							9,963.00		
	402 6-653-223-000	VEHICLE FUELS						9,963.00	ACCT.#CHACO	
I 100802	BULK FUEL/FLOOD		AP		R	11/26/2014		1,193.73	1,193.73CR	
	G/L ACCOUNT							1,193.73		
	452 8-832-223-000	VEHICLE FUELS						1,193.73	ACCT.#CHACO	
	VENDOR TOTALS			REG. CHECK				18,590.58	18,590.58CR	0.00
								18,590.58	0.00	

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

01-3732	WINGS FOR L.I.F.E.								
I	11-14/WF;	ALTERNATIVE SENTENCING/NOV. AP			R	11/26/2014	3,125.00	3,125.00CR	
		G/L ACCOUNT					3,125.00		
		432 7-762-267-000 CONTRACTUAL SERVICES					3,125.00	WINGS FOR LIFE	
		VENDOR TOTALS		REG. CHECK			3,125.00	3,125.00CR	0.00
							3,125.00	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE								
I	CC011644	FLOOD CONTROL	AP		R	11/26/2014	82.47	82.47CR	
		G/L ACCOUNT					82.47		
		452 8-832-341-000 UTILITIES					82.47	ACCT.#54-3943811-2	
I	CC011645	SIERRA F.D. #1	AP		R	11/26/2014	43.68	43.68CR	
		G/L ACCOUNT					43.68		
		412 8-815-341-000 UTILITIES					43.68	ACCT.#54-3943782-6	
I	CC011646	SIERRA F.D. #1 & 3	AP		R	11/26/2014	144.00	144.00CR	
		G/L ACCOUNT					144.00		
		412 8-815-341-000 UTILITIES					59.13	ACCT.#54-3943785-9	
		412 8-815-341-000 UTILITIES					84.87	ACCT.#54-8936266-1	
I	CC011758	COURTHOUSE	AP		R	11/26/2014	5,979.39	5,979.39CR	
		G/L ACCOUNT					5,979.39		
		401 6-692-341-000 UTILITIES					5,979.39	ACCT.#54-3949442-7	
I	CC011759	SHERIFF SUB-STATION/HAGERMA	AP		R	11/26/2014	32.82	32.82CR	
		G/L ACCOUNT					32.82		
		401 7-751-341-000 UTILITIES					32.82	ACCT.#54-3943607-4	
		VENDOR TOTALS		REG. CHECK			6,282.36	6,282.36CR	0.00
							6,282.36	0.00	

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	8,943.35CR
402	Road Fund	9,963.00CR
410	Midway Volunteer Fire Fnd	304.00CR
411	Berrendo Volunteer Fire	177.47CR
412	Sierra Volunteer Fire Fnd	187.68CR
427	Indigent Hospital Claims	31.00CR
432	DWI Grant Funds	3,330.32CR
452	Flood Control	8,710.05CR
631	Other Grants & Contracts	8,901.50CR
650	Detention Construction PJ	2,723.81CR
** TOTALS **		43,272.18CR

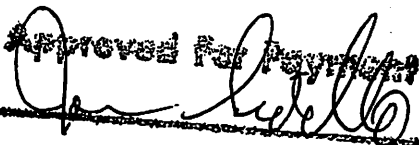
TYPE OF CHECK TOTALS

	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		43,272.18	43,272.18CR	0.00
		43,272.18	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		43,272.18	43,272.18CR	0.00
		43,272.18	0.00	

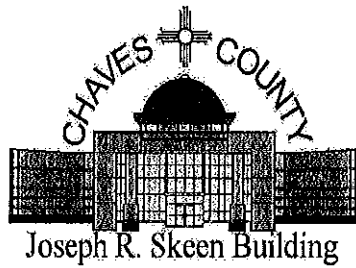
TOTAL CHECKS TO PRINT: 13

ERRORS: 0

WARNINGS: 0

Approved For Payment


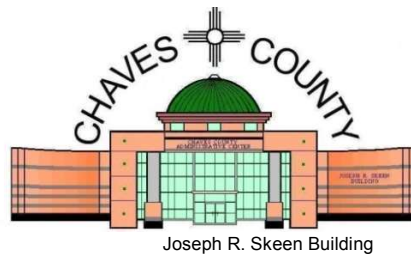
Dave Kunko
 #1 St. Mary's Place
 PO Box 580
 Roswell, NM 88203
 Phone: 575-624-6614
 Fax: 575-624-6523
 Email: coclerk@co.chaves.nm.us



- 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 -	
11/01/2014 - 11/30/2014	
CLERK FEES (EQUIPMENT)	\$ 4,900.00
GEN CLERK'S FEES	\$ 13,128.19
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 465.00
PROBATE	\$ 457.75
PHOTOCOPIES.....	\$ 1,007.00
GOVT GROSS RECEIPTS TAX	\$ 96.66
TOTAL AMOUNT:	\$ 20,054.60
 TOTAL DOCUMENTS FILED	 574
 NEW MARRIAGE LICENSES	 31
NEW PROBATES	12
NEW SURVEYS	5
NEW PLATS	0
 NEW VOTERS	 100
VOTER CHANGES	338

**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

November 2014

MAN-HOURS	6,964.75	
MANPOWER COST		\$208,446.38
MAN-HOURS ON ROAD PROJECTS	4,907.25	
MANPOWER COST ON ROAD PROJECTS		\$148,021.09
MILES BLADED	167.98	
MILES MOWED	108.55	
VEHICLE MILEAGE and OFF-ROAD HOURS	3,897.45	
VEHICLE AND EQUIPMENT COSTS		\$84,157.11
GALLONS WATER HAULED	87,500.00	
COST OF CITY WATER		\$77.00
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	1,640.00	\$5,477.60
COLD MIX USED ON ROAD PROJECTS	31.50	\$2,457.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	2,250.00	\$13,500.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2064.20	\$5,406.54
DIESEL (gallons)	6533.30	\$18,718.21
GAS - Dunken (gallons)	33.00	\$80.73
DIESEL - Dunken (gallons)	770.70	\$2,221.92
COST OF ROADWORK		\$280,117.20
COST OF SOLID WASTE		\$10,623.90