

**CHAVES COUNTY BOARD OF COMMISSIONERS**  
**REGULAR BUSINESS MEETING AGENDA**

**January 15, 2015 –9:00 a.m.**

**Chaves County Administrative Center – Joseph R. Skeen Building**  
**Commission Chambers - #1 St. Mary's Place**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DETERMINATION OF QUORUM**

**APPROVAL OF MINUTES**

**PRESENTATIONS**

**AGENDA ITEMS**

**A. AGREEMENTS AND RESOLUTIONS**

1. Agreement A-15-001-between Chaves County and the NM Energy, Minerals and Natural Resources Department
2. A. Resolution R-15-001-Notice for Public Meetings for the Chaves County Board of Commissioners  
B. Resolution R-15-002-Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board
3. Resolution R-15-003-Approval of Budget and Transfer Adjustments
4. Resolution R-15-004-Declaring the intent of Chaves County to Issue Industrial Revenue Bonds on behalf of Nextera Energy Resources, LLC

**B. ITB'S AND RFP'S**

5. A. ITB-14-4-Road Department Toilet Rooms  
B. Agreement A-14-043-between Chaves County and RCC, LLC, dba Rivercrest Construction
6. ITB-14-5-One or more New Nissan and Toyota Passenger Vans

**C. OTHER BUSINESS**

7. Election of Officers for 2015
8. Permission to Publish for a Public Hearing Regarding Potential Low Income Tax Rebate Ordinance

**APPROVAL OF CHECKS**

**APPROVAL OF REPORTS**

**UNSCHEDULED COMMUNICATIONS LIMITED TO FIVE MINUTES PER VISITOR  
NO FORMAL ACTION TAKEN BY COMMISSION**

- **COUNTY MANAGERS' COMMUNICATIONS**
  - **COMMISSIONER'S COMMUNICATIONS**
  - **SIGNATURE OF DOCUMENTS**
  - **ADJOURNMENT**
- 

If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.

**AGENDA ITEM:** 1

Agreement A-15-001 between Chaves County and the NM Energy, Minerals and Natural Resources Department

**MEETING DATE:** 01/15/15

**STAFF SUMMARY**

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**Action Requested by:** Georgianna Hunt, Community Development Division

**Action Requested:** Approval of Agreement A-15-001

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**Item Summary:**

The Berrendo Volunteer Fire Department was awarded a grant under the Volunteer Fire Assistance (VFA) funding for Fiscal Year 2013.

The grant funding provides for the following:

**\$10,000.00**

For the purchase of Personal Protection Equipment (PPE) and Fire Fighting Equipment (FFE) as designated in the Department's VFA grant application.

The term of the agreement will be December 31, 2015.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-15-001

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Summary by: Georgianna Hunt

Title: Community Development Project Specialist

**GRANT AWARD AGREEMENT  
BETWEEN THE  
NEW MEXICO ENERGY, MINERALS AND NATURAL RESOURCES DEPARTMENT  
AND  
CHAVES COUNTY**

**THIS AGREEMENT** is made and entered into by and between the New Mexico Energy, Minerals and Natural Resources Department (EMNRD) and Chaves County for the Berrendo Volunteer Fire Department (BVFD).

This Agreement is entered by EMNRD's authority at NMSA 1978, §§ 68-2-6 and 68-2-8 and is subject to all federal legislation, regulations, and policies applicable to the U.S. Department of Agriculture, National Fire Plan - Volunteer Fire Assistance Program (VFA).

The parties mutually agree:

1. **Scope of Work:** BVFD shall purchase Personal Protection Equipment (PPE) or Fire Fighting Equipment (FFE) designated under the State of New Mexico – General Services, Price Agreement 40-521-14-05639 (Price Agreement). EMNRD's Forestry Division (Division) will provide BVFD with a copy of the Price Agreement with the Notice to Proceed.

A. BVFD may purchase the PPE or FFE directly from the Price Agreement or from another source as long as BVFD follows its own procurement rules and policy when selecting a vendor. Firefighting boots and individual items with a cost greater than \$5,000.00 are not eligible for purchase under this Agreement.

B. Communications equipment (portable and handheld radios) is eligible for purchase under this Agreement. All communications equipment BVFD purchases must be "Project 25" compliant (a national standard for communications equipment) and field programmable. No individual radio can cost more than \$5,000.00.

C. BVFD has discretion as to the amount of equipment it acquires under this Agreement, as long as the items are covered under the Price Agreement. Any changes to or deviation from the items listed in the Price Agreement requires the EMNRD VFA Coordinator's written consent.

2. **Compensation:**

A. EMNRD shall reimburse BVFD 90% of items purchased only upon receipt of one detailed and certified statement evidencing purchase of and payment for equipment purchased under this Agreement along with copies of supplier invoices.

**B. VFA grant award to BVFD shall be:**

Amount of Grant:	\$10,000.00
Local Match:	\$ <u>1,000.00</u>
Total Budget:	\$11,000.00

**3. Auditing Procedures:**

**A. Equipment – Equipment BVFD acquires under this Agreement shall be subject to audit by EMNRD pursuant to Office of Management and Budget Circular A-133. Title to the equipment vests in Chaves County. BVFD shall manage, use, and dispose of the equipment in accordance with 7 C.F.R. 3016.32 (Attachment 1).**

**B. Supplies – Supplies BVFD acquires under this Agreement that are worth more than \$100.00 shall be subject to EMNRD's audit pursuant to Office of Management and Budget Circular A-133. Title to the supplies vests in Chaves County.**

**C. Financial Records - BVFD's financial records involving procurement and all other related records including programmatic records, supporting documents, and statistical records under this Agreement shall comply with all federal, state, and local government auditing requirements, including 2 C.F.R. Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87,) and in particular federal grant management rules pertaining to the National Fire Plan – Volunteer Fire Assistance Grant. BVFD shall retain these records until December 31, 2022.**

**4. Grant Award Provisions:**

**A. BVFD shall comply with all applicable provisions of U.S. Department of Agriculture, Forest Service, Grant No. 14-DG-11031600-068, Federal Fiscal Year 2014 Cooperative Forestry Assistance Award. The Division shall provide BVFD with a copy of the grant with the Notice to Proceed.**

**B. This VFA grant is awarded on the basis of information provided in BVFD's application submitted for VFA funding in federal Fiscal Year 2015. To be eligible for cost sharing, BVFD shall purchase all equipment and supplies after the Agreement's effective date and no later than December 1, 2015.**

**C. BVFD must submit to EMNRD one reimbursement claim including reimbursement request, invoices, cancelled checks, and proof of payments no later than December 15, 2015 or reimbursement cannot be made. The reimbursement claim shall include the Agreement number for which the claim is being submitted, documentation of matching funds provided by BVFD and the total amount being requested by BVFD for reimbursement.**

**D. BVFD assures that it has legal authority to receive monies for purposes intended hereby and the ability and intention to finance its share of the costs**

of the PPE or FFE.

5. Term: This Agreement becomes effective when executed by an authorized representative of Chaves County and of EMNRD and when DFA encumbers funds for this Agreement. It shall terminate on December 31, 2015.

6. Termination: Either party may terminate this Agreement upon written notice delivered to the other at least 10 days prior to the intended termination date. By such termination, neither party may nullify or avoid any obligation required to have been performed prior to termination.

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

8. Appropriations: This Agreement's terms are contingent upon the New Mexico State Legislature and U.S. Department of Agriculture, Forest Service, granting sufficient appropriation and authorization. If sufficient appropriation or authorization is not granted, EMNRD may terminate this Agreement, or in the alternative suspend performance pending approval of sufficient appropriation or authorization, upon written notice from EMNRD to BVFD. EMNRD's decision as to whether sufficient appropriations are available shall be at its sole and absolute discretion and shall be final, binding, and accepted by BVFD.

**IN WITNESS WHEREOF**, the parties hereto have herein below executed this Agreement.

**STATE OF NEW MEXICO, ENERGY, MINERALS AND NATURAL RESOURCES  
DEPARTMENT**

By: \_\_\_\_\_  
Cabinet Secretary or Designee

Date: \_\_\_\_\_

**CHAVES COUNTY**

By: \_\_\_\_\_  
Authorized Representative Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name and Title

**Attachment 1**  
**Code of Federal Regulations**

**Title 7 – Agriculture**

Volume: 15  
Date: 2011-01-01  
Current as of: 2013-10-28

**Title: PART 3016 - UNIFORM ADMINISTRATIVE REQUIREMENTS FOR GRANTS AND COOPERATIVE AGREEMENTS TO STATE AND LOCAL GOVERNMENTS**

**Context: Title 7 - Agriculture. Subtitle B - Regulations of the Department of Agriculture (Continued). CHAPTER XXX - OFFICE OF THE CHIEF FINANCIAL OFFICER, DEPARTMENT OF AGRICULTURE.**

**3016—UNIFORM ADMINISTRATIVE REQUIREMENTS FOR GRANTS AND COOPERATIVE AGREEMENTS TO STATE AND LOCAL GOVERNMENTS**

**Subpart C -- Changes, Property, and Subawards**

**§3016.32 Equipment.**

**(a) Title. Subject to the obligations and conditions set forth in this section, title to equipment acquired under a grant or subgrant will vest upon acquisition in the grantee or subgrantee respectively.**

**(b) States. A State will use, manage, and dispose of equipment acquired under a grant by the State in accordance with State laws and procedures. Other grantees and subgrantees will follow paragraphs (c) through (e) of this section.**

**(c) Use. (1) Equipment shall be used by the grantee or subgrantee in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original program or project, the equipment may be used in other activities currently or previously supported by a Federal agency.**

**(2) The grantee or subgrantee shall also make equipment available for use on other projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use shall be given to other programs or projects supported by the awarding agency. User fees should be considered if appropriate.**

(3) Notwithstanding the encouragement in §3016.25(a) to earn program income, the grantee or subgrantee must not use equipment acquired with grant funds to provide services for a fee to compete unfairly with private companies that provide equivalent services, unless specifically permitted or contemplated by Federal statute.

(4) When acquiring replacement equipment, the grantee or subgrantee may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property, subject to the approval of the awarding agency.

(d) Management requirements. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, as a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated.

(4) Adequate maintenance procedures must be developed to keep the property in good condition.

(5) If the grantee or subgrantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

(e) Disposition. When original or replacement equipment acquired under a grant or subgrant is no longer needed for the original project or program or for other activities currently or previously supported by a Federal agency, disposition of the equipment will be made as follows:

(1) Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained, sold or otherwise disposed of with no further obligation to the awarding agency.

(2) Items of equipment with a current per unit fair market value in excess of \$5,000 may be retained or sold and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency's share of the equipment.



**(3) In cases where a grantee or subgrantee fails to take appropriate disposition actions, the awarding agency may direct the grantee or subgrantee to take excess and disposition actions.**

**(f) Federal equipment. In the event a grantee or subgrantee is provided federally-owned equipment:**

**(1) Title will remain vested in the Federal Government.**

**(2) Grantees or subgrantees will manage the equipment in accordance with Federal agency rules and procedures, and submit an annual inventory listing.**

**(3) When the equipment is no longer needed, the grantee or subgrantee will request disposition instructions from the Federal agency.**

**(g) Right to transfer title. The Federal awarding agency may reserve the right to transfer title to the Federal Government or a third part named by the awarding agency when such a third party is otherwise eligible under existing statutes. Such transfers shall be subject to the following standards:**

**(1) The property shall be identified in the grant or otherwise made known to the grantee in writing.**

**(2) The Federal awarding agency shall issue disposition instruction within 120 calendar days after the end of the Federal support of the project for which it was acquired. If the Federal awarding agency fails to issue disposition instructions within the 120 calendar-day period the grantee shall follow §3016.32(e).**

**(3) When title to equipment is transferred, the grantee shall be paid an amount calculated by applying the percentage of participation in the purchase to the current fair market value of the property.**

**AGENDA ITEM:**   2  

- A. Resolution R-15-001-Notice for Public Meetings for the Chaves County Board of Commissioners
- B. Resolution R-15-002-Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board

**MEETING DATE:** January 15, 2015

### **STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Approve Resolutions

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#### **ITEM SUMMARY:**

In accordance with the Open Meetings Act, the Commission is required to publish a notice for public meetings each year. The attached resolutions, if approved, would establish Commission and Indigent Hospital/Health Care Board meetings once monthly on the third Thursday of each month with IHC at 8:30 a.m. and Commission at 9:00 a.m.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-15-001 and R-15-002

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**RESOLUTION R-15-001**  
**NOTICE FOR PUBLIC MEETINGS**

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

**WHEREAS**, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission to determine annually what constitutes reasonable notice of its public meetings.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Chaves County Commissioners that:

1. The Chaves County Commission will meet once monthly. The meetings will be held at 9:00 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the County Commissioner's Office located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Board of County Commissioners will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at [www.co.chaves.nm.us](http://www.co.chaves.nm.us). The County Commissioner's office shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The County Commissioner's office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

*If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.*
9. A member of the Chaves County Board of Commissioners may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The Board of Commissioners may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the Commission taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the Commission in an open public meeting.

Passed this 15th day of January, 2015.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
James W. Duffey, Member

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

**ATTEST:**

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
Dave Kunko  
County Clerk

\_\_\_\_\_  
William E. Cavin, Member

**RESOLUTION R-15-002**  
**NOTICE FOR PUBLIC MEETINGS**

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

**WHEREAS**, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

**WHEREAS**, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission/Chaves County Indigent Hospital/Health Care Board to determine annually what constitutes reasonable notice of its public meetings.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Chaves County Commissioners/Chaves County Indigent Hospital/Health Care Board that:

1. The Chaves County Indigent Hospital/Health Care Board will meet once monthly to approve claims. The meetings will be held at 8:30 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the IHC Coordinator whose office is located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Chaves County Indigent Hospital/Health Care Board will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all

emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and/or posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at [www.co.chaves.nm.us](http://www.co.chaves.nm.us). The IHC Coordinator shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The IHC office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

*If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the IHC Coordinator at 624-6547. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the IHC Coordinator if a summary or other type of accessible format is needed.*
9. A member of the Chaves County Indigent Hospital/Health Care Board may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The IHC Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
  - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the IHC Board taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the IHC Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the IHC Board in an open public meeting.

Passed this 15th day of January, 2015.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
James W. Duffey, Member

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
William E. Cavin, Member

**ATTEST:**

\_\_\_\_\_  
Dave Kunko  
County Clerk



**AGENDA ITEM:** 3

Resolution R-15-003

**MEETING DATE:** January 15, 2015

Approval of Budget and Transfer  
Adjustments

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Anabel Barraza, Senior Accountant

**ACTION REQUESTED:**  
Approval of Resolution R-15-003

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**ITEM SUMMARY:**

The Finance Department is requesting a budget adjustment for the restroom remodel in the Chaves County Road Department. This project will be funded by fund 680- Restricted Health Services and fund 401- Working Capital.

We are also requesting approval to increase the budget for the remainder of our audit fees and for unemployment claims.

Exhibit 'A' is attached indicating the increases to our budget.

Staff recommends approval.

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**SUPPORT DOCUMENTS:**

Resolution R-15-0003  
DFA Worksheet

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**SUMMARY BY:** Anabel Barraza

**TITLE:** Senior Accountant

**RESOLUTION R-15-003**

**BUDGET AND TRANSFER ADJUSTMENTS**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on January 15, 2015, the following was among the proceedings:

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

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

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

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

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

**Done at Roswell, New Mexico, this 15th day of January 2015.**

**BOARD OF CHAVES COUNTY  
COMMISSIONERS**

\_\_\_\_\_  
James W. Duffey, Member

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Member

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
William E. Cavin, Member

**ATTEST:**

\_\_\_\_\_  
Dave Kunko  
County Clerk

**EXHIBIT 'A'**

<b>DFA</b>	<b>Description</b>	<b>ACCOUNT</b>		<b>AMOUNT</b>
299	Permanent Transfer	680-4-408-781-000	Decrease	<\$50,745.55>
300	Permanent Transfer	635-4-408-781-000	Increase	\$50,745.55
300	Construction Projects	635-6-682-381-000	Increase	\$140,000.00
101	Professional Services	401-6-619-260-000	Increase	\$13,000.00
101	Property Admin Fee	401-6-619-277-000	Increase	\$87,000.00
101	Unemployment Claims	401-6-619-317-000	Increase	\$38,000.00
101	Tort Liability & Claims	401-6-619-313-000	Increase	\$28,000.00



**AGENDA ITEM:** 4

Resolution R-15-004 Declaring the intent of Chaves County to Issue Industrial Revenue Bonds on Behalf of Nextera Energy Resources, LLC

**MEETING DATE:** January 15, 2015

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs, County Manager

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution if approved, would begin the process whereby Chaves County would issue 30-year Industrial Revenue Bonds in an amount up to \$290,000,000.00 on behalf of Nextera Energy Resources, LLC, for a proposed solar farm in Chaves County. Chaves County is currently finalizing the PILOT (payments in lieu of taxes) funds which would be paid over the entire life of the bonds.

No bonds shall be issued until the County Commission approves an ordinance authorizing the issuance of the bonds. This resolution is commonly referred to as an “inducement resolution” and in no way obligates the County to any further action unless approved by the County Commission.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-15-004

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION RELATING TO THE PROPOSED INDUSTRIAL REVENUE BONDS ENTITLED CHAVES COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (ROSWELL SOLAR, LLC, CHAVES COUNTY SOLAR, LLC, and CHAVES COUNTY SOLAR II, LLC PROJECTS), SERIES 2015A, SERIES 2015B, AND SERIES 2015C, AND DECLARING THE INTENT OF CHAVES COUNTY TO ISSUE SUCH INDUSTRIAL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$290,000,000 IN CONNECTION WITH PROPOSED PROJECTS LOCATED WITHIN THE BOUNDARIES OF CHAVES COUNTY, NEW MEXICO, FOR THE PURPOSE OF INDUCING NEXTERA ENERGY RESOURCES, LLC TO DEVELOP THE PROJECT SITES AND TO CONSTRUCT AND INSTALL THE PROJECTS; AND DIRECTING THE COUNTY CLERK TO PUBLISH NOTICE OF INTENT TO CONSIDER AN ORDINANCE AUTHORIZING ISSUANCE AND SALE OF THE BONDS IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY.

WHEREAS, the New Mexico (“State”) legislature has passed the “County Industrial Revenue Bond Act” (the “Act”), Sections 4-59-1 to 4-59-16 inclusive, NMSA 1978, as amended, which authorizes Chaves County, New Mexico (the “County”) to issue industrial revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County desires to promote industry and develop trade by inducing manufacturing, industrial and commercial enterprises to locate in the County promoting the agricultural products and natural resources of the County and to secure and maintain a balanced and stable economy in the County and to promote public health, safety, security, and the general welfare of the citizens of the County; and

WHEREAS, NextEra Energy Resources, LLC, a Delaware limited liability company, made a proposal to the County (the “Proposal”) whereby the County will acquire from Roswell Solar, LLC, Chaves County Solar, LLC and Chaves County Solar II, LLC, each a limited liability company formed or to be formed by NextEra Energy Resources, LLC and to be authorized to do business in New Mexico (the “Companies”), leasehold title to land and fee title to equipment located in the County which will constitute industrial development projects (the “Projects”); and

WHEREAS, the issuance of its industrial revenue bonds (the “Bonds”) by the County to finance the Projects will constitute one of the inducements whereby the Companies will determine to proceed with the Projects; and

WHEREAS, the Board of County Commissioners (the “Commission”) of the County constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Projects have been considered by the Commission and it has been concluded that the Projects will promote the health, safety, security, and general welfare of the citizens of the County, and the Commission desires to indicate its intent to consider proceeding with the issuance of the Bonds for the financing of the Projects; and

WHEREAS, concurrently with the issuance of the Bonds, the Companies will enter into installment sale, leasing or other financing agreements with the County under which the County will acquire the Projects and which will provide for the payment of installments, lease rentals or other payments by the Companies from the revenues generated by the Projects or other funds of the Companies sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Commission of an ordinance approving such agreements and authorizing issuance of the Bonds (the “Bond Ordinance”); and

WHEREAS, the County and the Companies understand that the adoption of this Resolution shall not obligate the County to issue the Bonds except in full compliance with the terms of the Bond Ordinance to be considered for adoption by the Commission prior to the issuance of the Bonds and with the terms of the related bond documents; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF THE COUNTY OF CHAVES, NEW MEXICO:

Section 1. All actions (not inconsistent with the provisions hereof) heretofore taken by the Commission and the officers and employees of the County, related to the Proposal, the acquisition of the Projects, and the sale and issuance of the Bonds therefor, be and the same hereby are ratified, approved and confirmed.

Section 2. The Commission understands that:

(A) The Projects will consist of land and equipment for solar photovoltaic electric generating facility, including solar tracking hardware and software; photovoltaic panels and inverters; support structures; transformers and associated electrical generating equipment used to generate electricity from solar energy; and related equipment;

(B) The maximum aggregate face amount of industrial revenue bonds to be issued for the Projects is \$290,000,000, or \$120,000,000 each for the Series 2015A and Series 2015B Bonds, and \$50,000,000 for the Series 2015C Bonds, each with a term of up to 30 years;

(C) The developer and operator of the Projects will be the Companies, or permitted successors or assignees;

(D) The location of the Projects' proposed sites and boundaries in Chaves County are approximately 5-8 miles northeast of downtown of the City of Roswell, New Mexico;

(E) The development, installation and operation of the Projects at the proposed sites are subject to land-use regulation or approval by the County or Extra Territorial Zone Planning Commission, as applicable;

(F) The Companies will make all necessary arrangements with the proposed bond purchasers for the purchase of the Bonds and the County shall have no responsibility to make such arrangements; and

(G) The Companies have agreed to pay or reimburse the County for all legal counsel, including independent bond counsel, and financial advisory expenses of the County directly related to adoption of this Resolution, consideration and adoption of the Bond Ordinance and issuance of the Bonds. The Companies have agreed to such payment or reimbursement irrespective of whether the Bonds are issued.

Section 3. In order to promote the health, safety, security and general welfare of the citizens of the County, it is the Commission's intent to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in an aggregate principal amount up to \$290,000,000 in order to defray part or all of the costs of the Projects. The Bonds are to be entitled substantially as follows: "Chaves County, New Mexico Taxable Industrial Revenue Bonds (Roswell Solar, LLC Project), Series 2015A," "Chaves County, New Mexico Taxable Industrial Revenue Bonds (Chaves County Solar, LLC Project), Series 2015B," and "Chaves County, New Mexico Taxable Industrial Revenue Bonds (Chaves County Solar II, LLC Project), Series 2015C." This expression of the Commission's intent is subject to the provisions of Section 6 of this resolution and conditioned upon the issuance of the Bonds on or before December 31, 2016, or by such other deadline for issuance of the Bonds as may be provided by the Bond Ordinance or the documents executed and delivered in connection with issuance of the Bonds.

Section 4. The Bonds shall be payable from the revenues of the Projects or other moneys payable by the Companies with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State of New Mexico. In addition, if the Bonds are issued, the Companies shall indemnify and hold harmless the County, the Commission and their respective officers, employees, designated representatives and agents (collectively, the



“Indemnified Persons”) from and against any liability to the Companies or to any third parties that may be asserted against the County with respect to the County’s ownership of or leasehold interest in the Projects or the issuance of the Bonds. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing power, it being understood that no costs are to be borne by the County and that all costs incurred by the County in connection with the Bonds are to be promptly reimbursed by the Companies. The County’s adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Companies or the Projects.

Section 5. The Companies, as agent for the County, will acquire the Projects. For this purpose, by adoption of this Resolution, the County authorizes the Companies to act as agent for the County for the purchase of solar generation equipment used to generate electricity from solar and related equipment as defined in Section 7-9-54.3 NMSA 1978. For other tangible personal property relating to the Projects, the County will cooperate with the Companies to obtain and allow use of Type 9 Nontaxable Transaction Certificates (“Certificates”) that have been properly executed for acquisition of tangible personal property relating to the Projects as applicable under the New Mexico Gross Receipts and Compensating Tax Act. The Companies shall not use the Certificates other than for such things as may be permitted by law, if any, nor shall the Companies use such Certificates after the completion of the Projects. Prior to the use of such Certificates by the Companies as agent for the County, the County Manager and the Companies will agree to certain procedures regarding the use of the Certificates and protection of the County from any unpaid taxes determined to be due to the Taxation and Revenue Department. No costs, expenses or other monetary relief will be recoverable from the County by vendors of solar generation equipment.

Section 6. The County Commissioners and other appropriate County officials and employees are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of the Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization of the Commission pursuant to the Bond Ordinance, adopted following public notice of the Commission’s intent to adopt such Bond Ordinance at least fourteen (14) days prior to the consideration of the Bond Ordinance by the Commission at a public meeting, such public notice to specify the time, date and place of the Commission’s public hearing on the Bond Ordinance and the meeting at which the Bond Ordinance will be considered. In particular, no provision of this Resolution shall in any way obligate the County or any other person to issue the Bonds, any other bonds or in any way finance the Projects; and the County retains full and complete discretion with respect thereto.

Section 7. If Bonds are issued by the County, the documentation evidencing the obligations of the Companies shall provide that the Companies shall make annual payments in lieu of taxes to the County and to the Roswell Independent School District for so long as the Bonds are outstanding.

Section 8. This Resolution shall not give rise to a pecuniary liability of the County and shall not give rise to a charge against its general credit or taxing powers.

Section 9. That the County Clerk is hereby directed, in accordance with Section 4-37-7 NMSA 1978, as amended, to publish in the *Roswell Daily Record*, a newspaper of general circulation within the County, a title and general summary of the ordinance relating to and authorizing issuance of the Bonds at least two weeks prior to the meeting at which the County Commission will consider such ordinance. The County Clerk may undertake such publication upon his own initiative and submittal of any necessary documents related to the proposed ordinance.

Section 10. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 11. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 12. This Resolution shall take effect immediately upon its adoption and approval by the Commission.

PASSED, ADOPTED, SIGNED AND APPROVED this 15<sup>th</sup> day of January, 2015.

BOARD OF COUNTY COMMISSIONERS,  
CHAVES COUNTY, NEW MEXICO

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James W. Duffey, Member

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Kim Chesser, Member

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Kyle D. "Smiley" Wooton, Member

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Robert Corn, Member

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William E. Cavin, Member

[SEAL]  
ATTEST:

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Dave Kunko, County Clerk

Item # 5

- A. ITB-14-4 – Road Department Toilet Rooms
- B. Agreement A-14-043 between Chaves  
County and RCC, LLC, dba Rivercrest  
Construction

Meeting Date: 1-15-15

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## STAFF SUMMARY

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**REQUESTED BY:** Tammy Brisco West, Purchasing Director

**ACTION REQUIRED:** Award ITB-4

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### SUMMARY:

- A. The following bids were received under ITB-14-4 for construction of toilet rooms for the Road Department:

<b>BIDDER</b>	<b>BID</b>
RCC LLC dba Rivercrest Construction, Albuquerque, NM	\$137,000.00
Vantage Engineering and Construction Inc., Roswell, NM	\$174,000.00

Staff finds the low bid responsive to specifications and recommends award to Rivercrest Construction of Albuquerque.

- B. Agreement A-14-043 is the standard AIA Agreement form between Owner and Contractor for this project as specified through the specification book and plans issued under ITB-14-4.

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**SUPPORT DOCUMENTS:** Bid Summary, Agreement A-14-043

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**Submitted by:** Tammy Brisco West  
**Title:** Purchasing Director

# BID SUMMARY

**BID #:** ITB-14-4

**COMMODITY:** General Construction Services

**USER DEPARTMENT(S):** Road Department

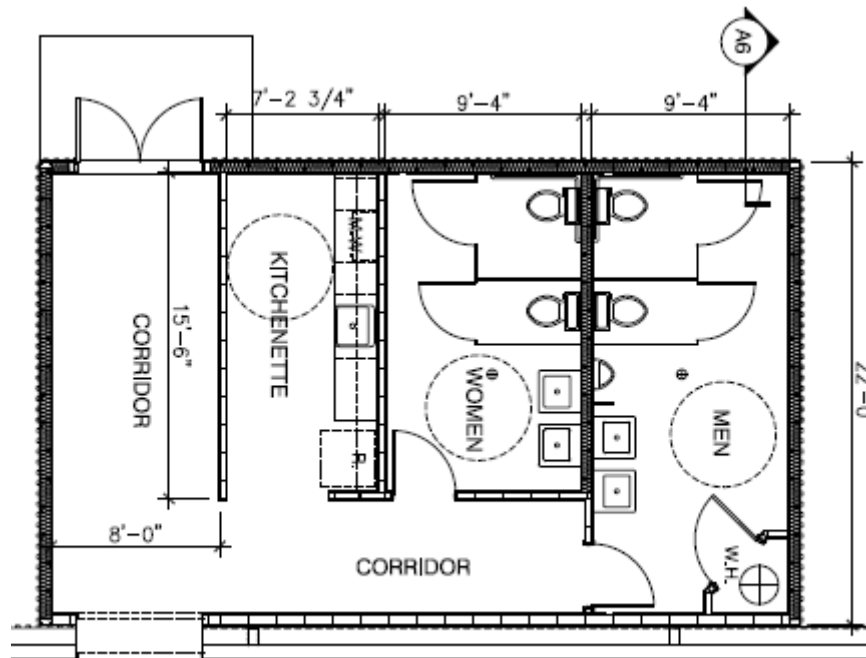
**SPECIFICATIONS BY:** Donald Daugherty Architect

**ADVERTISED:** November 9, 2014 in the Roswell Daily Record and online through the NM Purchasing Group, Public Purchase and the County's website

**ADDENDA ISSUED:** Two

**OPEN DATE:** December 9, 2015

**SPECIFIC DESCRIPTION:** This is a one-time invitation to bid for general construction services for construction of a restroom addition to the Chaves County Road Department facility. The facility currently has bathrooms located at the east end of the building, which on the men's side, include one stall and one urinal for over 40 men. If awarded, the contractor will have 10 business days to supply the required bonds and certificates of insurance. Once all documentation is received, a Notice to Proceed will be issued and construction will commence. The job allows 180 days for project completion.



EXISTING BREAK ROOM



# AIA<sup>®</sup> Document A101<sup>™</sup> – 2007

## *Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum*

AGREEMENT made as of the 18th                      day of December  
in the year 2014  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

Chaves County  
#1 St. Mary's Place  
Roswell, NM 88203

and the Contractor:  
*(Name, legal status, address and other information)*

RCC LLC dba Rivercrest Construction  
4300 Standfier Rd. SW  
Albuquerque, NM 87105

for the following Project:  
*(Name, location and detailed description)*

Road Department Toilet Rooms  
1505 E. Brasher Road, Roswell, NM

The Architect:  
*(Name, legal status, address and other information)*

Donald Daugherty Architect  
107 N. Washington Ave.  
Roswell, NM 88201

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

The Owner and Contractor agree as follows.



## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

Work shall commence within 10 days or less after written Notice to Proceed is issued by Chaves County

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than One Hundred Eighty ( 180 ) days from the date of commencement, or as follows: *(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

Portion of the Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents. *(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)*

Failure to achieve Substantial Completion within the specified time frame may result in liquidated damages in the amount of up to \$100/day.

**ARTICLE 4 CONTRACT SUM**

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One hundred thirty-seven thousand Dollars (\$ 137,000.00 ), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: *(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)*

§ 4.3 Unit prices, if any: *(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)*

Item

Units and Limitations

Price per Unit (\$0.00)



§ 4.4 Allowances included in the Contract Sum, if any:  
(Identify allowance and state exclusions, if any, from the allowance price.)

Item

Price (\$0.00)

## ARTICLE 5 PAYMENTS

### § 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Payment will be made within thirty days after application for payment is submitted and certified by the Architect or Project Manager.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the \_\_\_\_\_ day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the \_\_\_\_\_ day of the (same) (following) month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty ( 30 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of N/A percent ( %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of N/A percent ( %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.



§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Final payment will be issued within 30 days after a Certificate of Occupancy is issued.

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

Sonny Chancey, Public Services Director

Chaves County

#1 St. Mary's Place

Roswell, NM 88203



## § 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201–2007
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

## ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. *(Insert rate of interest agreed upon, if any.)*

§ 8.3 The Owner's representative:

*(Name, address and other information)*

Sonny Chancey, Public Services Director

Chaves County

#1 St. Mary's Place

Roswell, NM 88203

§ 8.4 The Contractor's representative:

*(Name, address and other information)*

Alan Vigil, General Contractor

RCC LLC, dba Rivercrest Construction

4300 Standfier Road SW

Albuquerque, NM 87105

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ 9.1.4 The Specifications:

*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Chaves County ITB-14-4 - Road Department Toilet Rooms - Project Manual dated November 10, 2014

Section	Title	Date	Pages
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§ 9.1.5 The Drawings:

*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

ITB-14-4 - County of Chaves, New Mexico Road Department Toilet Rooms Plans

Number	Title	Date
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§ 9.1.6 The Addenda, if any:

Number	Date	Pages
Addendum #1	11-25-2014	1
Addendum #2	12-02-2014	1

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

.1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

.2 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

**ARTICLE 10 INSURANCE AND BONDS**

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)*

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Performance Bond	\$137,000
Labor and Materials Payment Bond	\$137,000
Worker's Compensation Insurance	Statutory limits
Commercial General Liability Insurance	\$1,000,000 each occurrence CSL
Comprehensive Automobile Liability	\$1,000,000 each occurrence CSL
Employers' Liability Insurance	\$500,000/accident

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
*OWNER (Signature)*

\_\_\_\_\_  
*CONTRACTOR (Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
*(Printed name and title)*

Item # 6

ITB-14-5 – One or more New Nissan and Toyota  
Passenger Vans

Meeting Date: 1-15-15

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## STAFF SUMMARY

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**REQUESTED BY:** Tammy Brisco West, Purchasing Director

**ACTION REQUIRED:** Award ITB-5

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### SUMMARY:

The following bids were received under ITB-14-5 for one or more new, Nissan and Toyota Passenger Vans:

<b>BIDDER</b>	<b>BID ITEM 1</b> Nissan Van	<b>BID ITEM 2</b> Toyota Van	<b>OPTION</b> Auto Access Seat
Casa Nissan, El Paso, TX	\$36,705.00	No Bid	No Bid
Roswell Nissan, Roswell, NM	\$39,470.00	No Bid	No Bid
Roswell Toyota, Roswell, NM	No Bid	\$30,158.60	\$35,192.84

Funding for the purchase of these vans is through a grant received for the Vietnam Veterans Association in the amount of \$199,000.00 for which Chaves County is the fiscal agent.

Staff finds the low bid for Bid Item 1, submitted by Casa Nissan, to be non-responsive to specifications due to the type and amount of exceptions taken to specifications. Staff further finds the second lowest bid on Bid Item 1 responsive to specifications and recommends award of Bid Item 1 to Roswell Nissan. Staff finds the bid submitted for Bid Item 2 responsive to specifications and recommends award to Roswell Toyota.

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**SUPPORT DOCUMENTS:** Bid Summary

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**Submitted by:** Tammy Brisco West  
**Title:** Purchasing Director

## **BID SUMMARY**

**BID #:** ITB-14-5

**COMMODITY:** Nissan NV3500 SL and Toyota Sienna LE passenger vans

**USER DEPARTMENT(S):** Vietnam Veterans Association of SE New Mexico

**SPECIFICATIONS BY:** Tammy Brisco West, Purchasing & Fire Services Director

**ADVERTISED:** Online through the NM Purchasing Group, Public Purchase and the County's website. Direct notification made via phone and email to 16 individual dealerships across the state.

**ADDENDA ISSUED:** None

**OPEN DATE:** January 6, 2015

**SPECIFIC DESCRIPTION:** This is a one-time invitation to bid for passenger vans for the Vietnam Veterans Association of SE NM. The agency received grant funding through the State of NM in the amount of \$199,000 and Chaves County is the fiscal agent. The agency anticipates purchasing one twelve passenger Nissan van and approximately 5 Toyota Sienna 7 passenger vans. If awarded, the vehicles would be delivered within 15 to 45 days after receipt of order, according to bids.



**AGENDA ITEM:** 7

Election of Officers for 2015

**MEETING DATE:** January 15, 2015

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Elect Chairman and Vice-Chairman

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**ITEM SUMMARY:**

In accordance with Ordinance #31, the Chaves County Board of Commissioners must elect a Chairman and Vice-Chairman of the Commission for the year 2015. The terms for these positions are for one year and the elections will become effective January 15, 2015.

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**SUPPORT DOCUMENTS:** N/A

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

**AGENDA ITEM:** 8

Permission to Publish for a Public Hearing  
Regarding Potential Low Income Tax Rebate  
Ordinance

**MEETING DATE:** January 15, 2015

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Permission to Publish

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**ITEM SUMMARY:**

According to Section 7-2-14.3G, NMSA 1978, of every odd numbered year, the Board of County Commissioners shall conduct a public hearing on the question of whether a property tax rebate benefitting low income property tax payers in the County should be made available through adoption of a County Ordinance. At the public hearing, the Board shall take action on the question and if a majority votes to adopt an ordinance, it must be adopted within 30 days of the public hearing. The public hearing would take place at 9:00 am on Thursday, February 19, 2015 in the Commission Chambers.

Staff recommends approval for permission to publish for public hearing.

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**SUPPORT DOCUMENTS:**

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

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Approval of Checks

0 15-Jan-15

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	01-Dec-14	\$213,183.40
	02-Dec-14	\$984.56
	05-Dec-14	\$1,884,431.78
	11-Dec-14	\$564,662.98
	15-Dec-14	\$228,465.44
	19-Dec-14	\$300,527.28
	23-Dec-14	\$714,680.79
	31-Dec-14	\$36,990.32

A/P VOID:	15-Dec-14	-\$228,465.44
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PAYROLL:	10-Dec-14	REGULAR	\$244,737.51
		SORT INCENTIVE	\$3,955.51
		ASSESSORS CERTIFICATE	\$3,694.00
		FINALS	\$7,371.65
	21-Dec-14	CLERKS DISCRETIONARY	\$2,400.00
	22-Dec-14	REGULAR	\$252,786.40
		FINALS	\$11,489.16

Grand Total Checks to be Approved: \$4,241,895.34

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**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
-----										
01-687	A F L A C									
I 06	201411257616	AFLAC Payable	AP		R	11/23/2014		266.26	266.26CR	
		G/L ACCOUNT						266.26		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				131.86	AFLAC Payable		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				30.94	AFLAC Payable		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				43.68	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				59.78	AFLAC Payable		
I 06X	201411257616	AFLAC PAYABLE	AP		R	11/23/2014		4,655.01	4,655.01CR	
		G/L ACCOUNT						4,655.01		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				4,008.74	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				376.24	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				35.36	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
	VENDOR TOTALS		REG. CHECK					4,921.27	4,921.27CR	0.00
								4,921.27	0.00	
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201411257616	ALTON'S POWER BLOCK GYM	AP		R	11/23/2014		88.81	88.81CR	
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					88.81	88.81CR	0.00
								88.81	0.00	
-----										
01-4670	JEANINE CORN BEST									
I C39	201411257616	J.BEST/ Cause # DM-2007-019	AP		R	11/23/2014		154.62	154.62CR	
		G/L ACCOUNT						154.62		
	452	2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
	VENDOR TOTALS		REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201411257616	FEDERAL W/H PAYABLE	AP		R	11/23/2014		34,002.15	34,002.15CR	
		G/L ACCOUNT						34,002.15		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				27,128.58	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			4,583.00		FEDERAL W/H PAYABLE
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			125.10		FEDERAL W/H PAYABLE
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			256.14		FEDERAL W/H PAYABLE
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			147.89		FEDERAL W/H PAYABLE
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			210.18		FEDERAL W/H PAYABLE
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,551.26		FEDERAL W/H PAYABLE
I T3	201411257616	FICA PAYABLE	AP			R	11/23/2014	38,964.00	38,964.00CR	
		G/L ACCOUNT						38,964.00		
	401	2-200-001-000	FICA	PAYABLE				14,447.26		FICA PAYABLE
	401	6-611-108-000	F I C A					270.05		FICA PAYABLE
	401	6-612-108-000	F I C A					269.67		FICA PAYABLE
	401	6-613-108-000	F I C A					135.20		FICA PAYABLE
	401	6-621-108-000	F I C A					428.18		FICA PAYABLE
	401	6-622-108-000	F I C A					424.17		FICA PAYABLE
	401	6-624-108-000	F I C A					425.89		FICA PAYABLE
	401	6-625-108-000	F I C A					228.72		FICA PAYABLE
	401	6-631-108-000	F I C A					439.94		FICA PAYABLE
	401	6-632-108-000	F I C A					334.51		FICA PAYABLE
	401	6-641-108-000	F I C A					1,027.97		FICA PAYABLE
	401	6-642-108-000	F I C A					4,632.96		FICA PAYABLE
	401	6-645-108-000	F I C A					1,619.40		FICA PAYABLE
	401	6-691-108-000	F I C A					777.06		FICA PAYABLE
	401	6-692-108-000	F I C A					237.51		FICA PAYABLE
	401	7-721-108-000	F I C A					490.00		FICA PAYABLE
	401	7-722-108-000	F I C A					303.59		FICA PAYABLE
	401	7-723-108-000	F I C A					47.75		FICA PAYABLE
	401	7-731-108-000	F I C A					636.20		FICA PAYABLE
	401	7-732-108-000	F I C A					441.41		FICA PAYABLE
	401	7-741-108-000	F I C A					516.14		FICA PAYABLE
	401	7-751-108-000	F I C A					760.94		FICA PAYABLE
	402	2-200-001-000	FICA	PAYABLE				3,337.99		FICA PAYABLE
	402	6-651-108-000	F I C A					311.76		FICA PAYABLE
	402	6-652-108-000	F I C A					567.47		FICA PAYABLE
	402	6-653-108-000	F I C A					2,281.55		FICA PAYABLE
	402	6-654-108-000	F I C A					177.21		FICA PAYABLE
	427	2-200-001-000	FICA	PAYABLE				187.79		FICA PAYABLE
	427	6-638-108-000	F I C A					187.79		FICA PAYABLE
	432	2-200-001-000	FICA	PAYABLE				258.75		FICA PAYABLE
	432	7-761-108-000	F.I.C.A.					85.81		FICA PAYABLE
	432	7-765-108-000	F.I.C.A.					172.94		FICA PAYABLE
	435	2-200-001-000	FICA	PAYABLE				170.36		FICA PAYABLE
	435	6-643-108-000	F I C A					170.36		FICA PAYABLE
	437	2-200-001-000	FICA	PAYABLE				161.14		FICA PAYABLE
	437	6-659-108-000	F I C A					161.14		FICA PAYABLE
	452	2-200-001-000	FICA	PAYABLE				918.71		FICA PAYABLE
	452	8-832-108-000	F I C A					918.71		FICA PAYABLE
I T4	201411257616	MEDICARE PAYABLE	AP			R	11/23/2014	11,279.76	11,279.76CR	
		G/L ACCOUNT						11,279.76		
	401	2-200-006-000	MEDICARE	PAYABLE				4,462.36		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-106-000	MEDICARE TAX					63.14	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					102.00	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					31.62	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					100.13	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					99.20	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					99.62	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					53.49	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					102.88	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					78.24	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					240.39	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX				1,083.51	MEDICARE PAYABLE		
	401	6-645-106-000	MEDICARE TAX					378.72	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					181.73	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					55.55	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					114.61	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					71.01	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					148.78	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					103.23	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					120.72	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					242.31	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					803.02	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					177.29	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					780.69	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					72.92	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					132.71	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					533.62	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					41.44	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					43.92	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					60.52	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					20.07	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					40.45	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					39.85	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					39.85	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					37.68	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					37.68	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					214.86	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					214.86	MEDICARE PAYABLE	
I T4	201411257617	MEDICARE PAYABLE	AP		R	11/23/2014		20.14		20.14CR
		G/L ACCOUNT						20.14		
	401	2-200-006-000	MEDICARE PAYABLE					10.07	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					10.07	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					84,266.05	84,266.05CR	0.00
								84,266.05	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	C61201411257616	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	11/23/2014	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
-----									
01-4780	PRE-PAID LEGAL SERVICES								
I	12	201411257616	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	11/23/2014	702.55 702.55	702.55CR
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				585.95	LEGAL SHIELD PAYABLE	
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				100.65	LEGAL SHIELD PAYABLE	
	437	2-200-022-000	PRE-PAID LEGAL PAYABLE				15.95	LEGAL SHIELD PAYABLE	
	VENDOR TOTALS		REG. CHECK				702.55 702.55	702.55CR 0.00	0.00
-----									
01-4779	MANDI LEWALLEN								
I	C51201411257616	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	11/23/2014	132.80 132.80	132.80CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75	
	VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00
-----									
01-5040	BAMBI NALLEY								
I	C58201411257616	SEELY DM-2013-443 G/L ACCOUNT	AP		R	11/23/2014	115.38 115.38	115.38CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443	
	VENDOR TOTALS		REG. CHECK				115.38 115.38	115.38CR 0.00	0.00
-----									
01-3986	NATIONWIDE RETIREMENT SOLUT								
I	15	201411257616	Deferred Comp Payable G/L ACCOUNT	AP		D	11/23/2014	5,161.76 5,161.76	5,161.76CR
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,859.76	Deferred Comp Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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	5,161.76	5,161.76CR	0.00
									5,161.76	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201411257616	NM RETIREE HEALTH CARE PAYA AP	R	11/23/2014	8,379.68	8,379.68CR
	G/L ACCOUNT			8,379.68	
401	2-200-020-000	RETIREE H/C PAYABLE		2,036.96	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		137.54	NM RETIREE HEALTH CARE PAYABLE
401	6-624-111-000	RETIREE HEALTH CARE		138.57	NM RETIREE HEALTH CARE PAYABLE
401	6-625-111-000	RETIREE HEALTH CARE		75.39	NM RETIREE HEALTH CARE PAYABLE
401	6-631-111-000	RETIREE HEALTH CARE		142.46	NM RETIREE HEALTH CARE PAYABLE
401	6-632-111-000	RETIREE HEALTH CARE		105.85	NM RETIREE HEALTH CARE PAYABLE
401	6-641-111-000	RETIREE HEALTH CARE		325.53	NM RETIREE HEALTH CARE PAYABLE
401	6-642-111-000	RETIREE HEALTH CARE		1,207.79	NM RETIREE HEALTH CARE PAYABLE
401	6-645-111-000	RETIREE HEALTH CARE		420.30	NM RETIREE HEALTH CARE PAYABLE
401	6-691-111-000	RETIREE HEALTH CARE		241.14	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		97.93	NM RETIREE HEALTH CARE PAYABLE
401	7-731-111-000	RETIREE HEALTH CARE		162.10	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		239.46	NM RETIREE HEALTH CARE PAYABLE
402	2-200-020-000	RETIREE H/C PAYABLE		495.11	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		151.35	NM RETIREE HEALTH CARE PAYABLE
402	6-653-111-000	RETIREE HEALTH CARE		680.15	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		137.04	NM RETIREE HEALTH CARE PAYABLE



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-111-000	RETIREE HEALTH CARE					274.06	NM RETIREE HEALTH CARE PAYABLE	
I RHL201411257616		NM Retiree HealthCare Law E AP			R	11/23/2014		2,316.27	2,316.27CR	
		G/L ACCOUNT						2,316.27		
		401 2-200-020-000	RETIREE H/C PAYABLE					772.09	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					1,194.52	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					292.26	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,695.95	10,695.95CR	0.00
								10,695.95	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201411257616		Order #86DR6120	AP		R	11/23/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-4786 GERALDINE PADILLA

I C52201411257616		A.PADILLA/DM-2006-76	AP		R	11/23/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201411257616		PERA PAYABLE	AP		D	11/23/2014		20,605.72	20,605.72CR	
		G/L ACCOUNT						20,605.72		
		401 2-200-002-000	PERA PAYABLE					8,028.95	PERA PAYABLE	
		401 7-751-109-000	P E R A					514.32	PERA PAYABLE	
		401 7-752-109-000	P E R A					9,855.26	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					2,207.19	PERA PAYABLE	
I LER201411257616		PERA PAYABLE	AP		D	11/23/2014		2,062.84	2,062.84CR	
		G/L ACCOUNT						2,062.84		
		401 2-200-002-000	PERA PAYABLE					803.78	PERA PAYABLE	
		401 7-752-109-000	P E R A					847.62	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					411.44	PERA PAYABLE	
I PRE201411257616		PERA PAYABLE	AP		D	11/23/2014		80,026.86	80,026.86CR	
		G/L ACCOUNT						80,026.86		
		401 2-200-002-000	PERA PAYABLE					27,554.94	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P	E	R	A		409.65	PERA PAYABLE	
	401	6-612-109-000	P	E	R	A		1,106.54	PERA PAYABLE	
	401	6-613-109-000	P	E	R	A		348.05	PERA PAYABLE	
	401	6-621-109-000	P	E	R	A		251.16	PERA PAYABLE	
	401	6-622-109-000	P	E	R	A		1,069.36	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		2,531.04	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		9,390.06	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		3,052.89	PERA PAYABLE	
	401	6-691-109-000	P	E	R	A		1,874.84	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		761.44	PERA PAYABLE	
	401	7-731-109-000	P	E	R	A		1,260.35	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		1,861.82	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				6,290.55	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		436.52	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		1,176.77	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		5,109.26	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	P	E	R	A		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				1,870.54	PERA PAYABLE	
	452	8-832-109-000	P	E	R	A		2,130.92	PERA PAYABLE	
I prc201411257616		PERA PAYABLE	AP			D	11/23/2014	1,404.63		1,404.63CR
		G/L ACCOUNT						1,404.63		
	401	2-200-002-000	PERA	PAYABLE				188.37	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		214.59	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				468.25	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		354.28	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		179.14	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	104,100.05	104,100.05CR	0.00
								104,100.05	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4446	CARRIE RICH									
I	C37201411257616	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	11/23/2014		250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00
-----										
01-5058	KIRA SHANNON									
I	C59201411257616	FLORES DM-2012-744 G/L ACCOUNT	AP		R	11/23/2014		36.98 36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00
-----										
01-688	STATE OF NEW MEXICO									
I	C03201411257616	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	11/23/2014		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201411257616	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	11/23/2014		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201411257616	S Ouillette/000085580 G/L ACCOUNT	AP		R	11/23/2014		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201411257616	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	11/23/2014		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201411257616	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	11/23/2014		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201411257616	C. WILEY /000270611 G/L ACCOUNT	AP		R	11/23/2014		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201411257616	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	11/23/2014		31.75 31.75	31.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C62201411257616		J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	11/23/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	J. JOHNSON 000088516		
I C63201411257616		C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	11/23/2014		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

01-4733 TEXAS CHILD SUPPORT SDU

I C12201411257616		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	11/23/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201411257616		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	11/23/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201411257616		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	11/23/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C64201411257616		ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	11/23/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I C66201411257616		00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000			R	11/23/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201411257616		237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000			R	11/23/2014		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

01-695 UNITED WAY OF CHAVES COUNTY

I 08 201411257616		UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000	AP		R	11/23/2014		91.48 91.48	91.48CR	
		UNITED WAY PAYABLE					87.15	UNITED WAY PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-010-000	UNITED WAY	PAYABLE			4.33	UNITED WAY PAYABLE	
		VENDOR TOTALS	REG. CHECK				91.48	91.48CR	0.00
							91.48	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

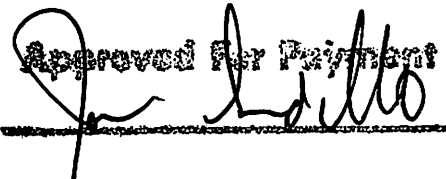
FUND NO#	FUND NAME	AMOUNT
401	General Fund	167,086.32CR
402	Road Fund	30,542.05CR
427	Indigent Hospital Claims	1,587.89CR
432	DWI Grant Funds	2,415.39CR
435	Correction Grants	1,391.35CR
437	Environmental Tax	1,545.37CR
452	Flood Control	8,615.03CR
** TOTALS **		213,183.40CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	109,261.81 109,261.81	109,261.81CR 0.00	0.00
REG-CHECKS		103,921.59 103,921.59	103,921.59CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	213,183.40 213,183.40	213,183.40CR 0.00	0.00

TOTAL CHECKS TO PRINT: 16

-----  
 ERRORS: 0 WARNINGS: 0

Approved for Payment  


12-22-2014 8:14 AM  
 ACCOUNT: 05949 Regular Payments  
 VENDOR SET: 01 12-2-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5412	TASHEENA MONTOYA									
I	CC011862	REIMBURSEMENT/DISABILITY	AP		R	12/01/2014		500.00	500.00CR	
		G/L ACCOUNT						500.00		
		401 7-752-102-000	REGULAR SALARIES					500.00	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK					500.00	500.00CR	0.00
								500.00	0.00	
-----										
01-5222	MICHAEL SHANNON									
I	CC011861	REIMBURSEMENT/DISABILITY	AP		R	12/02/2014		484.56	484.56CR	
		G/L ACCOUNT						484.56		
		401 7-752-102-000	REGULAR SALARIES					484.56	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK					484.56	484.56CR	0.00
								484.56	0.00	
-----										

===== 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	984.56CR
** TOTALS **		984.56CR

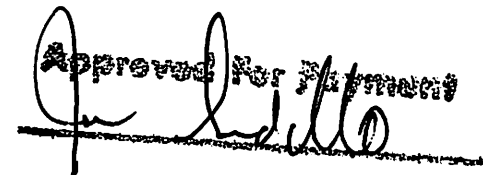
----- TYPE OF CHECK TOTALS -----

	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		984.56 984.56	984.56CR 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		984.56 984.56	984.56CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0

WARNINGS: 0

Approved For Payment  




VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC011194	DOD 10/13/14 G/L ACCOUNT	AP		R	12/05/2014		600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-181	AT&T									
I	CC011084-1	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	12/05/2014		77.62	77.62CR	
		412 8-815-340-000	TELEPHONE				38.81	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				38.81	ACCT.#050-543-8481-001		
		VENDOR TOTALS	REG. CHECK					77.62	77.62CR	0.00
								77.62	0.00	
-----										
01-3747	AMANDA BEAGLES-CLARK									
I	CC011867	PRISONER TRANSPORT G/L ACCOUNT	AP		R	12/05/2014		10.00	10.00CR	
		650 6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	LAS VEGAS, NM/11/25/14		
		VENDOR TOTALS	REG. CHECK					10.00	10.00CR	0.00
								10.00	0.00	
-----										
01-5084	BRADBURY STAMM CONSTRUCTION									
I	2507	RENOVATION/CCDC G/L ACCOUNT	AP		R	12/05/2014		1,726,078.77	1,726,078.77CR	
		650 6-685-381-000	Construction Projects				1,726,078.77	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					1,726,078.77	1,726,078.77CR	0.00
								1,726,078.77	0.00	
-----										
01-574	CABLE ONE									
I	CC011976	SIERRA F.D. #1 G/L ACCOUNT	AP		R	12/05/2014		66.82	66.82CR	
		412 8-815-341-000	UTILITIES				66.82	ACCT.#101646719		
		VENDOR TOTALS	REG. CHECK					66.82	66.82CR	0.00
								66.82	0.00	
-----										

PACKET: 05957 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC011081	MIDWAY F.D. G/L ACCOUNT	AP		R	12/05/2014		130.41 130.41	130.41CR	
		410 8-816-341-000 UTILITIES					111.12	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					19.29	ACCT.#23898800		
I	CC011082	ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT	AP		R	12/05/2014		1,024.78 1,024.78	1,024.78CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					657.33	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					102.09	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					53.75	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					45.74	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					47.81	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					92.81	ACCT.#23133100		
I	CC011083	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/05/2014		91.19 91.19	91.19CR	
		411 8-814-341-000 UTILITIES					35.27	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					35.64	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					10.63	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					9.65	ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,246.38 1,246.38	1,246.38CR 0.00	0.00
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01-4730 QWEST

I	CC011970	SIERRA F.D. #2 G/L ACCOUNT	AP		R	12/05/2014		38.08 38.08	38.08CR	
		412 8-815-340-000 TELEPHONE					38.08	ACCT.#575-622-1054-433B		
I	CC011972	CCDC G/L ACCOUNT	AP		R	12/05/2014		55.42 55.42	55.42CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER					55.42	ACCT.#575-622-0826-620B		
I	CC011973	COMMISSION G/L ACCOUNT	AP		R	12/05/2014		1,608.32 1,608.32	1,608.32CR	
		401 6-619-340-000 TELEPHONE					1,469.88	ACCT.#575-622-2117-534B		
		401 6-619-340-000 TELEPHONE					55.42	ACCT.#575625-2617-516B		
		401 6-619-340-000 TELEPHONE					50.19	ACCT.#575625-3720-552B		
		401 6-619-340-000 TELEPHONE					32.83	ACCT.#575-625-3740-553B		
I	CC011975	COURTHOUSE G/L ACCOUNT	AP		R	12/05/2014		117.82 117.82	117.82CR	
		401 6-692-340-000 TELEPHONE					117.82	ACCT.#575-622-0255-344B		

PACKET: 05957 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC04730	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	12/05/2014		109.72 109.72	109.72CR	<del>0.00</del>
		TELEPHONE					109.72	ACCT.#575-622-2043-769B		
		VENDOR TOTALS		REG. CHECK				1,929.36 1,929.36	1,929.36CR 0.00	0.00
-----										
01-3734 COOPERATIVE EDUCATIONAL SVC										
I	24-038634	CONSTRUCTION/SIERRA F.D. #4 G/L ACCOUNT 631 8-889-247-000	AP		R	12/05/2014		90,534.89 90,534.89	90,534.89CR	<del>0.00</del>
		CONSTRUCTION PROJECTS					90,534.89	CONSTRUCTION		
		VENDOR TOTALS		REG. CHECK				90,534.89 90,534.89	90,534.89CR 0.00	0.00
-----										
01-4027 CUMBERLAND CO-OP WATER										
I	CC011085	MDIWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	12/05/2014		21.43 21.43	21.43CR	<del>0.00</del>
		UTILITIES					21.43	ACCT.#G105		
I	CC011086	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	12/05/2014		36.05 36.05	36.05CR	<del>0.00</del>
		UTILITIES					36.05	ACCT.#G215		
I	CC011087	EGP F.D. #1 G/L ACCOUNT 408 8-812-341-000	AP		R	12/05/2014		21.43 21.43	21.43CR	<del>0.00</del>
		UTILITIES					21.43	ACCT.#B1085		
		VENDOR TOTALS		REG. CHECK				78.91 78.91	78.91CR 0.00	0.00
-----										
01-5014 TOWN OF DEXTER										
I	CC011089	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	12/05/2014		64.71 64.71	64.71CR	<del>0.00</del>
		UTILITIES					64.71	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				64.71 64.71	64.71CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5196	DOMINION VOTING SYSTEM INC									
I	DVS111169R	ELECTION SUPPLIES/CLERKS G/L ACCOUNT	AP		R	12/05/2014		1,385.00 1,385.00	1,385.00CR	
		401 7-722-230-000 SUPPLIES/TOOLS					1,385.00	ACCT.#USNMCHAVES		
		VENDOR TOTALS		REG. CHECK				1,385.00 1,385.00	1,385.00CR 0.00	0.00
-----										
01-1064	DREIKOSEN & SONS CONSTRUCTI									
I	CC011863	INSULATING WALLS/PENASCO F. G/L ACCOUNT	AP		R	12/05/2014		6,295.80 6,295.80	6,295.80CR	
		409 8-813-256-000 BLDG. IMPROVEMENT PROJECTS					6,295.80	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				6,295.80 6,295.80	6,295.80CR 0.00	0.00
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01-5414	ENCHANTMENT PEST CONTROL									
I	CC011869	CCDC/NOV. 2014 G/L ACCOUNT	AP		R	12/05/2014		214.25 214.25	214.25CR	
		650 6-684-267-000 CONTRACTUAL SERVICES					214.25	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				214.25 214.25	214.25CR 0.00	0.00
-----										
01-5055	VICTORIA HERNANDEZ									
I	CC011088	HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	12/05/2014		120.00 120.00	120.00CR	
		401 6-645-234-000 INMATE SUPPLIES					120.00	HAIRCUTS		
		VENDOR TOTALS		REG. CHECK				120.00 120.00	120.00CR 0.00	0.00
-----										
01-5357	KLEEN TECH SERVICES CORPATI									
I	36245	JANITORIAL SERV/ADMIN/OCT 2 G/L ACCOUNT	AP		R	12/05/2014		2,234.88 2,234.88	2,234.88CR	
		401 6-691-267-000 CONTRACTUAL SERVICES					2,234.88	ACCT.#CHA000		
I	36246	JANITORIAL SERV/HEALTH/OCT2 G/L ACCOUNT	AP		R	12/05/2014		757.33 757.33	757.33CR	
		401 6-693-267-000 CONTRACTUAL SERVICES					757.33	ACCT.#CHA000		

•PACKET: 05957 Regular Payments

VENDOR SET: 01

## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 36247		JANITORIAL SERV./ROAD/OCT.2 AP G/L ACCOUNT 401 6-694-267-000 CONTRACTUAL SERVICES			R	12/05/2014		192.16 192.16	192.16CR	
							192.16	ACCT.#CHA000		
I 36477		JANITORIAL SERVICES/NOV. 20 AP G/L ACCOUNT 401 6-691-267-000 CONTRACTUAL SERVICES			R	12/05/2014		2,406.81 2,406.81	2,406.81CR	
							2,406.81	ACCT.#CHA000		
I 36478		JANITORIAL SERV/HEALTH/NOV2 AP G/L ACCOUNT 401 6-693-267-000 CONTRACTUAL SERVICES			R	12/05/2014		757.33 757.33	757.33CR	
							757.33	ACCT.#CHA000		
I 36479		JANITORIAL SERV/ROAD/NOV 20 AP G/L ACCOUNT 401 6-694-267-000 CONTRACTUAL SERVICES			R	12/05/2014		192.16 192.16	192.16CR	
							192.16	ACCT.#CHA000		
		VENDOR TOTALS		REG. CHECK				6,540.67 6,540.67	6,540.67CR 0.00	0.00
-----										
01-4087	LEGACY FUNERAL GROUP, LLC									
I CC011193		DOD 10/14/14 G/L ACCOUNT 427 6-639-296-000 INDIGENT BURIAL		AP	R	12/05/2014		600.00 600.00	600.00CR	
							600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00 600.00	600.00CR 0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC011977		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES		AP	R	12/05/2014		182.46 182.46	182.46CR	
							182.46	ACCT.#075706312-0781188-7		
I CC011979		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000 UTILITIES		AP	R	12/05/2014		22.32 22.32	22.32CR	
							22.32	ACCT.#076281612-0786941-8		
		VENDOR TOTALS		REG. CHECK				204.78 204.78	204.78CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-4543	NM REAL ESTATE APPRAISERS B								
I	CC011191	LICENSING RENEWAL COURSE	AP		R	12/05/2014	125.00	125.00CR	
		G/L ACCOUNT					125.00		
	401 7-731-224-000	EMPLOYEE TRAINING				125.00	COURSE FEE/M. WILLARD		
	VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
							125.00	0.00	
-----									
01-3745	PROFORCE LAW ENFORCEMENT								
I	221635	REMINGTON/SHERIFF	AP		R	12/05/2014	4,297.35	4,297.35CR	
		G/L ACCOUNT					4,297.35		
	430 7-753-230-000	SUPPLIES/TOOLS				4,297.35	ACCT.#010775		
	VENDOR TOTALS		REG. CHECK				4,297.35	4,297.35CR	0.00
							4,297.35	0.00	
-----									
01-3799	ROSWELL TIRE & APPLIANCE								
I	133306	TIRES/ROAD	AP		R	12/05/2014	6,395.04	6,395.04CR	
		G/L ACCOUNT					6,395.04		
	402 6-653-222-000	TIRES/REPAIRS				6,395.04	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK				6,395.04	6,395.04CR	0.00
							6,395.04	0.00	
-----									
01-470	SECURITY KEY & SAFE								
I	34230	TRILOGY COMBO LOCK/CCDC	AP		R	12/05/2014	956.41	956.41CR	
		G/L ACCOUNT					956.41		
	650 6-684-230-000	SUPPLIES/TOOLS				956.41	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK				956.41	956.41CR	0.00
							956.41	0.00	
-----									
01-5415	TORRES SECURITY STORAGE								
I	397362	STORAGE UNIT RENTAL/MAINT.	AP		R	12/05/2014	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	401 6-696-251-000	RENTALS				200.00	STORAGE RENTAL		
	VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
							200.00	0.00	
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• PACKET: 05957 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3731	TYLER TECHNOLOGIES									
I	025-109999	SOFTWARE SUPPORT/ASSESSOR	AP		R	12/05/2014		2,562.95	2,562.95	CR
		G/L ACCOUNT						2,562.95		
	635 6-682-380-000	SOFTWARE APPLICATIONS					2,562.95	ACCT.#42484		
I	025-110178	RECOVERY DATA SYSTEM/FINANC	AP		R	12/05/2014		33,136.56	33,136.56	CR
		G/L ACCOUNT						33,136.56		
	401 6-631-249-000	EQUIP MAINT/AGREEMENTS					33,136.56	ACCT.#42486		
	VENDOR TOTALS		REG. CHECK					35,699.51	35,699.51	0.00
								35,699.51	0.00	
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011080	COUNTRY CLUB RD & W. RELIEF	AP		R	12/05/2014		25.95	25.95	CR
		G/L ACCOUNT						25.95		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					25.95	ACCT.#54-1485939-1		
	VENDOR TOTALS		REG. CHECK					25.95	25.95	0.00
								25.95	0.00	
-----										

PACKET: 05957 Regular Payments

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	43,356.45CR
402	Road Fund	7,205.66CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	6,295.80CR
410	Midway Volunteer Fire Fnd	244.65CR
411	Berrendo Volunteer Fire	91.19CR
412	Sierra Volunteer Fire Fnd	364.98CR
414	CC Fire Dist #8 Vol Fire	53.75CR
427	Indigent Hospital Claims	1,200.00CR
430	Law Enforcement Grant	4,297.35CR
437	Environmental Tax	93.55CR
452	Flood Control	109.72CR
631	Other Grants & Contracts	90,534.89CR
635	Emergency/Capital Outlay	2,562.95CR
650	Detention Construction PJ	1,727,314.85CR
** TOTALS **		1,883,747.22CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	1,883,747.22	1,883,747.22	1,883,747.22CR	0.00
		1,883,747.22	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	1,883,747.22	1,883,747.22	1,883,747.22CR	0.00
		1,883,747.22	0.00	

TOTAL CHECKS TO PRINT: 24

ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Signature]*



05-2014 11:37 AM

A/P PAYMENT REGISTER

ACCOUNT: 05959 Regular Payments

ENDOR SET: 01 12514

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-5412 TASHEENA MONTOYA

I	CC011195	REIMBURSEMENT/DISABILITY	AP		R	12/05/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		401 7-752-102-000	REGULAR SALARIES				200.00	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

1-5222 MICHAEL SHANNON

I	CC011196	REIMBURSEMENT/DISABILITY	AP		R	12/05/2014		484.56	484.56CR	
		G/L ACCOUNT						484.56		
		401 7-752-102-000	REGULAR SALARIES				484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					484.56	484.56CR	0.00
								484.56	0.00	

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	684.56CR
** TOTALS **		684.56CR

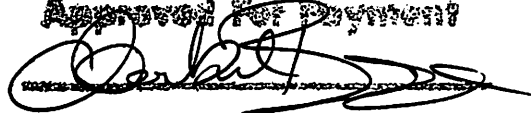
TYPE OF CHECK TOTALS

	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		684.56 684.56	684.56CR 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		684.56 684.56	684.56CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0

WARNINGS: 0

Approved for Payment  


2-11-2014 2:59 PM  
 ACKDT: 05984 Regular Payments  
 ENDOR SET# 01 12-11-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-3749	A & B WATER SERVICES									
I 1635		FILTER CHANGE/SHERIFF	AP		R	12/12/2014		68.50	68.50CR	
		G/L ACCOUNT						68.50		
		401 7-751-249-000		EQUIP MAINT/AGREEMENTS			68.50	WATER SERVICES		
		VENDOR TOTALS		REG. CHECK				68.50	68.50CR	0.00
								68.50	0.00	
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1-1566	ASPEN OF NEW MEXICO INC									
I 12-14/ASPEN		SEDOND CHANCE/DEC. 2014	AP		R	12/12/2014		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	
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1-181	AT&T									
I CC011323		MIDWAY F.D. #1 & 2	AP		R	12/12/2014		38.81	38.81CR	
		G/L ACCOUNT						38.81		
		410 8-816-340-000		TELEPHONE			38.81	ACCT. #050-543-9111-001		
		VENDOR TOTALS		REG. CHECK				38.81	38.81CR	0.00
								38.81	0.00	
-----										
1-5020	ANABEL BARRAZA									
I CC011207		TRAVEL REIMBURSEMENT/ALBUQ	AP		R	12/12/2014		180.90	180.90CR	
		G/L ACCOUNT						180.90		
		401 6-631-226-000		MILEAGE REIMBURSEMENT			180.90	MILEAGE		
		VENDOR TOTALS		REG. CHECK				180.90	180.90CR	0.00
								180.90	0.00	
-----										
11-138	BERRENDO CO-OP WTR USERS IN									
I CC011322		ROAD DEPT	AP		R	12/12/2014		32.37	32.37CR	
		G/L ACCOUNT						32.37		
		402 6-651-341-000		UTILITIES			32.37	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				32.37	32.37CR	0.00
								32.37	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4670	JEANINE CORN	BEST								
I C39201412107619		J.BEST/ Cause # DM-2007-019 AP			R	12/07/2014		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS	REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-574	CABLE ONE									
I CC011320		BERRENDO F.D. #1, 2 & 3	AP		R	12/12/2014		297.99	297.99CR	
		G/L ACCOUNT						297.99		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101600476		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101637692		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#101639300		
		411 8-814-341-000	UTILITIES				5.58	ACCT.#101649580		
I CC011321		BY DEPT	AP		R	12/12/2014		268.89	268.89CR	
		G/L ACCOUNT						268.89		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-622-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-624-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		401 6-616-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		
		401 6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		401 6-632-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-691-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 7-721-237-000	SUBSCRIPTIONS/PUBLICATIONS				35.40	ACCT.#101614931		
		401 7-731-237-000	SUBSCRIPTIONS/PUBLICATIONS				18.88	ACCT.#101614931		
		401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				21.24	ACCT.#101614931		
		401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS				42.33	ACCT.#101614931		
		427 6-638-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#101614931		
		402 6-651-237-000	SUBSCRIPTIONS/PUBLICATIONS				16.52	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				25.96	ACCT.#101614931		
		401 6-645-237-000	SUBSCRIPTIONS/PUBLICATIONS				11.80	ACCT.#101614931		
		432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				4.72	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#101614931		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#101614931		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					566.88 566.88	566.88CR 0.00	0.00
-----										
1-930	CARR AUTOMOTIVE									
I 58280		REPAIRS/ROAD G/L ACCOUNT 402 6-653-221-000	AP				12/12/2014	85.00 85.00	85.00CR	
		VEH/HVY EQUIP. REPAIR						85.00	REPAIR SOLOINOID	
I 58303		REPLACE VOLTAGE REG/ROAD G/L ACCOUNT 402 6-653-221-000	AP				12/12/2014	229.90 229.90	229.90CR	
		VEH/HVY EQUIP. REPAIR						229.90	REPLACE VOLTAGE REG	
		VENDOR TOTALS	REG. CHECK					314.90 314.90	314.90CR 0.00	0.00
-----										
1-705	CATERPILLAR FINANCIAL SERVI									
I 16061883		LEASE FOR TWO WATER TRUCK/R G/L ACCOUNT 402 6-653-251-000	AP				12/12/2014	4,250.28 4,250.28	4,250.28CR	
		RENTALS						4,250.28	ACCT.#47313	
I 16074377		LEASE OF 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP				12/12/2014	4,580.32 4,580.32	4,580.32CR	
		RENTALS						4,580.32	ACCT.#47313	
		VENDOR TOTALS	REG. CHECK					8,830.60 8,830.60	8,830.60CR 0.00	0.00
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11-4730	QWEST									
I CC011311		ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP				12/12/2014	208.69 208.69	208.69CR	
		TELEPHONE						21.58	ACCT.#N-575-623-3001-584M	
		TELEPHONE						7.20	ACCT.#N-575-623-3001-584M	
		TELEPHONE						2.40	ACCT.#N-575-623-3001-584M	
		TELEPHONE						2.40	ACCT.#N-575-623-3001-584M	
		TELEPHONE						7.20	ACCT.#N-575-623-3001-584M	
		TELEPHONE						2.40	ACCT.#N-575-623-3001-584M	
		TELEPHONE						23.99	ACCT.#N-575-623-3001-584M	
		TELEPHONE						9.59	ACCT.#N-575-623-3001-584M	
		TELEPHONE						19.19	ACCT.#N-575-623-3001-584M	
		TELEPHONE						16.79	ACCT.#N-575-623-3001-584M	
		TELEPHONE						7.20	ACCT.#N-575-623-3001-584M	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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	CC011312	ROAD	AP					16.79	16.79CR	
		G/L ACCOUNT						16.79		
		402 6-651-340-000	TELEPHONE					16.79	ACCT.#N-575-623-3001-584M	
I	CC011313	CCDC	AP					21.59	21.59CR	
		G/L ACCOUNT						21.59		
		435 6-643-340-000	TELEPHONE					21.59	ACCT.#N-575-623-3001-584M	
I	CC011314	IHC DEPT	AP					16.79	16.79CR	
		G/L ACCOUNT						16.79		
		427 6-638-340-000	TELEPHONE					16.79	ACCT.#N-575-623-3001-584M	
I	CC011315	SIERRA F.D. #3	AP					54.85	54.85CR	
		G/L ACCOUNT						54.85		
		412 8-815-340-000	TELEPHONE					54.85	ACCT.#575-623-3069-117B	
I	CC011316	SHERIFF/STATE POLICE	AP					69.49	69.49CR	
		G/L ACCOUNT						69.49		
		401 7-751-340-000	TELEPHONE					69.49	ACCT.#N-575-622-3128-276M	
I	CC011317	COURTHOUSE	AP					59.53	59.53CR	
		G/L ACCOUNT						59.53		
		401 6-692-340-000	TELEPHONE					59.53	ACCT.#575-623-1269-337B	
I	CC011318	CCDC	AP					443.36	443.36CR	
		G/L ACCOUNT						443.36		
		650 6-684-340-000	TELEPHONE					443.36	ACCT.#575-623-3037-065B	
I	CC011319	SIERRA F.D. #1	AP					118.84	118.84CR	
		G/L ACCOUNT						118.84		
		412 8-815-340-000	TELEPHONE					118.84	ACCT.#575-623-1946-184B	
		VENDOR TOTALS		REG. CHECK				1,009.93	1,009.93CR	0.00
								1,009.93	0.00	
11-188	CHAVES COUNTY C.A.S.A.									
I	12-14/CASA	DOMESTIC VIOLENCE/DEC. 2014	AP					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	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-5076	CHAVES COUNTY	FEDERAL PAYRO								
C T1	201412117624	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		296.18CR 296.18CR	296.18	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					296.18CR	FEDERAL W/H PAYABLE	
C T4	201412117624	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/07/2014		56.24CR 56.24CR	56.24	
		401 2-200-006-000	MEDICARE PAYABLE					28.12CR	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					28.12CR	MEDICARE PAYABLE	
I T1	201412107619	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		31,468.58 31,468.58	31,468.58CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				25,706.74	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3,802.87	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				95.54	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				216.69	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				95.38	FEDERAL W/H PAYABLE		
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				240.87	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,310.49	FEDERAL W/H PAYABLE		
I T1	201412107620	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		214.10 214.10	214.10CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				214.10	FEDERAL W/H PAYABLE		
I T1	201412107622	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		1,709.57 1,709.57	1,709.57CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,073.16	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				636.41	FEDERAL W/H PAYABLE		
I T1	201412107623	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		130.71 130.71	130.71CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				130.71	FEDERAL W/H PAYABLE		
I T1	201412117625	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/07/2014		331.65 331.65	331.65CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				331.65	FEDERAL W/H PAYABLE		
I T3	201412017618	FICA PAYABLE G/L ACCOUNT	AP		R	12/07/2014		322.24 322.24	322.24CR	
		401 2-200-001-000	FICA PAYABLE				161.12	FICA PAYABLE		
		401 7-721-108-000	F I C A				161.12	FICA PAYABLE		
I T3	201412107619	FICA PAYABLE G/L ACCOUNT	AP		R	12/07/2014		36,442.88 36,442.88	36,442.88CR	
		401 2-200-001-000	FICA PAYABLE				13,685.49	FICA PAYABLE		
		401 6-611-108-000	F I C A				225.63	FICA PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-612-108-000	F I C A				98.03	FICA PAYABLE		
		401 6-613-108-000	F I C A				129.17	FICA PAYABLE		
		401 6-621-108-000	F I C A				422.09	FICA PAYABLE		
		401 6-622-108-000	F I C A				321.88	FICA PAYABLE		
		401 6-624-108-000	F I C A				350.04	FICA PAYABLE		
		401 6-625-108-000	F I C A				224.42	FICA PAYABLE		
		401 6-631-108-000	F I C A				416.45	FICA PAYABLE		
		401 6-632-108-000	F I C A				300.26	FICA PAYABLE		
		401 6-641-108-000	F I C A				922.22	FICA PAYABLE		
		401 6-642-108-000	F I C A				4,728.83	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,570.00	FICA PAYABLE		
		401 6-691-108-000	F I C A				711.89	FICA PAYABLE		
		401 6-692-108-000	F I C A				216.28	FICA PAYABLE		
		401 7-721-108-000	F I C A				457.45	FICA PAYABLE		
		401 7-722-108-000	F I C A				255.20	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				628.29	FICA PAYABLE		
		401 7-751-108-000	F I C A				702.12	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE				2,986.17	FICA PAYABLE		
		402 6-651-108-000	F I C A				294.61	FICA PAYABLE		
		402 6-652-108-000	F I C A				488.18	FICA PAYABLE		
		402 6-653-108-000	F I C A				2,037.22	FICA PAYABLE		
		402 6-654-108-000	F I C A				166.16	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				143.29	FICA PAYABLE		
		435 6-643-108-000	F I C A				143.29	FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE				165.77	FICA PAYABLE		
		437 6-659-108-000	F I C A				165.77	FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE				827.11	FICA PAYABLE		
		452 8-832-108-000	F I C A				827.11	FICA PAYABLE		
I T3	201412107620	FICA PAYABLE	AP			R	12/07/2014	567.30		567.30CR
		G/L ACCOUNT						567.30		
		401 2-200-001-000	FICA PAYABLE					283.65	FICA PAYABLE	
		401 6-641-108-000	F I C A					120.90	FICA PAYABLE	
		401 6-642-108-000	F I C A					162.75	FICA PAYABLE	
I T3	201412107621	FICA PAYABLE	AP			R	12/07/2014	496.00		496.00CR
		G/L ACCOUNT						496.00		
		628 2-200-001-000	FICA PAYABLE					248.00	FICA PAYABLE	
		628 7-733-108-000	F I C A					248.00	FICA PAYABLE	
I T3	201412107622	FICA PAYABLE	AP			R	12/07/2014	1,188.02		1,188.02CR
		G/L ACCOUNT						1,188.02		
		401 2-200-001-000	FICA PAYABLE					336.98	FICA PAYABLE	



VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-108-000	F I C A					35.43	FICA PAYABLE	
		401 6-645-108-000	F I C A					299.46	FICA PAYABLE	
		401 6-691-108-000	F I C A					2.09	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					257.03	FICA PAYABLE	
		402 6-653-108-000	F I C A					257.03	FICA PAYABLE	
I T3	201412107623	FICA PAYABLE	AP		R	12/07/2014		110.72		110.72CR
		G/L ACCOUNT						110.72		
		401 2-200-001-000	FICA PAYABLE					55.36	FICA PAYABLE	
		401 6-645-108-000	F I C A					55.36	FICA PAYABLE	
I T3	201412117628	FICA PAYABLE	AP		R	12/07/2014		15.90		15.90CR
		G/L ACCOUNT						15.90		
		401 2-200-001-000	FICA PAYABLE					7.95	FICA PAYABLE	
		401 7-751-108-000	F I C A					7.95	FICA PAYABLE	
I T4	201412017618	MEDICARE PAYABLE	AP		R	12/07/2014		75.36		75.36CR
		G/L ACCOUNT						75.36		
		401 2-200-006-000	MEDICARE PAYABLE					37.68	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					37.68	MEDICARE PAYABLE	
I T4	201412107619	MEDICARE PAYABLE	AP		R	12/07/2014		10,738.84		10,738.84CR
		G/L ACCOUNT						10,738.84		
		401 2-200-006-000	MEDICARE PAYABLE					4,308.57	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					98.72	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					75.27	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					81.87	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					52.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					97.40	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.23	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					215.68	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,105.91	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					367.17	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					166.51	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					50.58	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					106.98	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					59.69	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					146.94	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					226.51	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					805.36	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					164.43	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					698.41	MEDICARE PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-106-000						68.90		MEDICARE PAYABLE
		402 6-652-106-000						114.17		MEDICARE PAYABLE
		402 6-653-106-000						476.48		MEDICARE PAYABLE
		402 6-654-106-000						38.86		MEDICARE PAYABLE
		427 2-200-006-000						40.29		MEDICARE PAYABLE
		427 6-638-106-000						40.29		MEDICARE PAYABLE
		432 2-200-006-000						56.44		MEDICARE PAYABLE
		432 7-761-106-000						17.82		MEDICARE PAYABLE
		432 7-765-106-000						38.62		MEDICARE PAYABLE
		435 2-200-006-000						33.51		MEDICARE PAYABLE
		435 6-643-106-000						33.51		MEDICARE PAYABLE
		437 2-200-006-000						38.77		MEDICARE PAYABLE
		437 6-659-106-000						38.77		MEDICARE PAYABLE
		452 2-200-006-000						193.43		MEDICARE PAYABLE
		452 8-832-106-000						193.43		MEDICARE TAX
I T4	201412107620	MEDICARE PAYABLE	AP			R	12/07/2014	132.76		132.76CR
		G/L ACCOUNT						132.76		
		401 2-200-006-000						66.38		MEDICARE PAYABLE
		401 6-641-106-000						28.29		MEDICARE TAX
		401 6-642-106-000						38.09		MEDICARE TAX
I T4	201412107621	MEDICARE PAYABLE	AP			R	12/07/2014	116.00		116.00CR
		G/L ACCOUNT						116.00		
		628 2-200-006-000						58.00		MEDICARE PAYABLE
		628 7-733-106-000						58.00		MEDICARE TAX
I T4	201412107622	MEDICARE PAYABLE	AP			R	12/07/2014	277.86		277.86CR
		G/L ACCOUNT						277.86		
		401 2-200-006-000						78.82		MEDICARE PAYABLE
		401 6-624-106-000						8.29		MEDICARE TAX
		401 6-645-106-000						70.04		MEDICARE TAX
		401 6-691-106-000						0.49		MEDICARE TAX
		402 2-200-006-000						60.11		MEDICARE PAYABLE
		402 6-653-106-000						60.11		MEDICARE TAX
I T4	201412107623	MEDICARE PAYABLE	AP			R	12/07/2014	25.90		25.90CR
		G/L ACCOUNT						25.90		
		401 2-200-006-000						12.95		MEDICARE PAYABLE
		401 6-645-106-000						12.95		MEDICARE TAX
I T4	201412117625	MEDICARE PAYABLE	AP			R	12/07/2014	60.36		60.36CR
		G/L ACCOUNT						60.36		
		401 2-200-006-000						30.18		MEDICARE PAYABLE
		401 7-752-106-000						30.18		MEDICARE TAX
I T4	201412117626	MEDICARE PAYABLE	AP			R	12/07/2014	4.24		4.24CR
		G/L ACCOUNT						4.24		
		401 2-200-006-000						2.12		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		401 7-752-106-000	MEDICARE TAX				2.12	MEDICARE PAYABLE	
I T4	201412117627	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/07/2014	15.36 15.36	15.36CR	
		401 2-200-006-000	MEDICARE PAYABLE				7.68	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX				7.68	MEDICARE PAYABLE	
I T4	201412117628	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/07/2014	3.72 3.72	3.72CR	
		401 2-200-006-000	MEDICARE PAYABLE				1.86	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX				1.86	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK				84,095.65 84,095.65	84,095.65CR 0.00	0.00
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01-4025	KIM CHESSER								
I	CC011310	TRAVEL REIMBURSEMENT/ALBUQ G/L ACCOUNT	AP		R	12/12/2014	179.10 179.10	179.10CR	
		401 6-611-225-000	PER DIEM EXPENSE				11.11	PER DIEM	
		401 6-611-226-000	MILEAGE REIMBURSEMENT				167.99	MILEAGE	
		VENDOR TOTALS	REG. CHECK				179.10 179.10	179.10CR 0.00	0.00
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01-3914	DEER OAKS EAP SERVICES, LLC								
C	EAP201412117624	EAP PAYABLE G/L ACCOUNT	AP		R	12/07/2014	1.04CR 1.04CR	1.04	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				1.04	CREAP PAYABLE	
I	EAP201412107619	EAP PAYABLE G/L ACCOUNT	AP		R	12/07/2014	249.60 249.60	249.60CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				249.60	EAP PAYABLE	
I	EAP201412117625	EAP PAYABLE G/L ACCOUNT	AP		R	12/07/2014	1.04 1.04	1.04CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				1.04	EAP PAYABLE	
		VENDOR TOTALS	REG. CHECK				249.60 249.60	249.60CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4710	JOHN DEERE CAPITAL CORPORAT									
I	1516782	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-001		
I	1516783	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002		
I	1516784	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I	1516785	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I	1516786	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I	1516787	LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00
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01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	12-14/DEXTER	TNT/DEC. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	12/12/2014		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-5414	ENCHANTMENT PEST CONTROL									
I	CC011209	PEST CONTROL/CCDC G/L ACCOUNT 650 6-684-267-000 CONTRACTUAL SERVICES	AP		R	12/12/2014		91.06 91.06	91.06CR	
							91.06	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				91.06 91.06	91.06CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3088	GLOBE LIFE AND ACCIDENT INS								
I 14	201412107619	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	12/07/2014	628.46 628.46	628.46CR	
		401 2-200-016-000	GLOBE LIFE PAYABLE				258.38	GLOBE LIFE PAYABLE	
		402 2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE	
		VENDOR TOTALS		REG. CHECK			628.46 628.46	628.46CR 0.00	0.00
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01-5069	VANESSA GONZALES								
I C61	201412107619	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	12/07/2014	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
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01-179	GOODES WELDING INC.								
I 05499		SUPPLIES/ROAD G/L ACCOUNT	AP		R	12/12/2014	100.98 100.98	100.98CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				100.98	SUPPLIES	
		VENDOR TOTALS		REG. CHECK			100.98 100.98	100.98CR 0.00	0.00
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01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I 12-14	HAGERMAN	TNT/DEC. 2014 G/L ACCOUNT	AP		R	12/12/2014	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
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01-3083	HIGHWAY SUPPLY LLC								
I 1004912-IN		PAINTED MARKINGS/ROAD G/L ACCOUNT	AP		R	12/12/2014	2,225.59 2,225.59	2,225.59CR	
		402 6-653-291-000	ROAD PROJECTS-OTHER				2,225.59	ACCT.#CHACOU	
		VENDOR TOTALS		REG. CHECK			2,225.59 2,225.59	2,225.59CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5179	SEAN HUDSON									
I	CC011336	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	12/12/2014		281.37	281.37CR	
		G/L ACCOUNT						281.37		
		430 7-753-225-000	TRAVEL/TRAINING/PER DIEM	EXPEN			281.37	PER DIEM		
		VENDOR TOTALS		REG. CHECK				281.37	281.37CR	0.00
								281.37	0.00	
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01-3966	J.L. NORRIS COUNSELING									
I	12-14/NORRIS	DWI TREATMENT/DEC. 2014	AP		R	12/12/2014		4,333.00	4,333.00CR	
		G/L ACCOUNT						4,333.00		
		432 7-762-260-000	PROFESSIONAL SERVICES				4,333.00	DWI LOCAL GRANT		
		VENDOR TOTALS		REG. CHECK				4,333.00	4,333.00CR	0.00
								4,333.00	0.00	
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01-4975	KANSAS STATE BANK OF MANHAT									
I	13-3	LEASE OF TWO GRADERS/ROAD	AP		R	12/11/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I	13-4	LEASE OF TWO GRADERS/ROAD	AP		R	12/11/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I	25	LEASE OF TWO GRADERS/ROAD	AP		R	12/12/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I	25-1	LEASE OF TWO GRADERS/ROAD	AP		R	12/11/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345506		
		VENDOR TOTALS		REG. CHECK				6,180.04	6,180.04CR	0.00
								6,180.04	0.00	
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01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	12-14/LAKE ARTHUR	TNT/DEC. 2014	AP		R	12/12/2014		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00
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01-4779 MANDI LEWALLEN										
I	C51201412107619	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT 401 2-200-018-000			R	12/07/2014		132.80 132.80	132.80CR	
		CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75			
		VENDOR TOTALS	REG. CHECK					132.80 132.80	132.80CR 0.00	0.00
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01-1683 DIANNE MEDA										
I	12-14/MEDA	DWI SCREENING/DEC. 2014 G/L ACCOUNT 432 7-766-267-000	AP		R	12/12/2014		2,833.00 2,833.00	2,833.00CR	
		CONTRACTUAL SERVICES				2,833.00	DWI LOCAL FUNDS			
		VENDOR TOTALS	REG. CHECK					2,833.00 2,833.00	2,833.00CR 0.00	0.00
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01-4209 ALBUQUERQUE MOTORS COMPANY										
I	57022	2015 DODGE VAN/SHERIFF G/L ACCOUNT 433 7-753-371-000	AP		R	12/12/2014		24,975.00 24,975.00	24,975.00CR	
		EQUIP/MACHINERY				24,975.00	VIN#2C4RDGBG4FR605930			
		VENDOR TOTALS	REG. CHECK					24,975.00 24,975.00	24,975.00CR 0.00	0.00
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01-5040 BAMBI NALLEY										
I	C58201412107619	SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		115.38 115.38	115.38CR	
		CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443			
		VENDOR TOTALS	REG. CHECK					115.38 115.38	115.38CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201412107619	Deferred Comp Payable	AP		D	12/07/2014		5,161.76	5,161.76	CR
		G/L ACCOUNT						5,161.76		
	401	2-200-017-000	DEFERRED COMP. PAYABLE					3,859.76	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	5,161.76	5,161.76	CR
								5,161.76	0.00	0.00
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01-572	NEW MEXICO COUNTY INSURANCE									
I CC011205		INSURANCE DEDUCTIBLE/E.ALON	AP		R	12/12/2014		658.82	658.82	CR
		G/L ACCOUNT						658.82		
	401	6-619-313-000	TORT LIABILITY INSURANCE					658.82	CLAIM #LE-0010733/E. ALONSO	
I CC011206		INSURANCE DEDUCTIBLE/J. LOD	AP		R	12/12/2014		3,385.24	3,385.24	CR
		G/L ACCOUNT						3,385.24		
	401	6-619-313-000	TORT LIABILITY INSURANCE					3,385.24	CLAIM #LE-9934/J. LODOZA	
	VENDOR TOTALS		REG. CHECK					4,044.06	4,044.06	CR
								4,044.06	0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC011324		FLOOD CONTROL	AP		R	12/12/2014		97.79	97.79	CR
		G/L ACCOUNT						97.79		
	452	8-832-341-000	UTILITIES					97.79	ACCT.#076333413-0787459-1	
I CC011325		COURTHOUSE	AP		R	12/14/2014		3,603.98	3,603.98	CR
		G/L ACCOUNT						3,603.98		
	401	6-695-341-000	UTILITIES					247.95	ACCT.#076424512-0788370-4	
	401	6-692-341-000	UTILITIES					2,806.78	ACCT.#076424512-0788370-4	
	401	6-645-341-000	UTILITIES					549.25	ACCT.#076424512-0788370-4	
I CC011326		BERRENDO F.D. #3	AP		R	12/12/2014		148.02	148.02	CR
		G/L ACCOUNT						148.02		
	411	8-814-341-000	UTILITIES					148.02	ACCT.#076846512-1202378-7	
	VENDOR TOTALS		REG. CHECK					3,849.79	3,849.79	CR
								3,849.79	0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131	NM GEN SVCS	RISK MGMT								
C	ADM201412117624	Administration Fee G/L ACCOUNT 401 7-752-110-000	AP			12/07/2014		1.30CR 1.30CR	1.30	
		GROUP INSURANCE						1.30CR	Administration Fee	
C	DIS201412117624	Disability Payable G/L ACCOUNT 401 2-200-005-000	AP			12/07/2014		9.40CR 9.40CR	9.40	
		GROUP INSURANCE PAYABLE						9.40CR	Disability Payable	
C	LFD201412117624	Dependent Life Payable G/L ACCOUNT 401 7-752-110-000	AP			12/07/2014		2.35CR 2.35CR	2.35	
		GROUP INSURANCE						2.35CR	Dependent Life Payable	
C	LFE201412117624	Employee Life Payable G/L ACCOUNT 401 7-752-110-000	AP			12/07/2014		4.20CR 4.20CR	4.20	
		GROUP INSURANCE						4.20CR	Employee Life Payable	
I	ADM201412117625	Administration Fee G/L ACCOUNT 401 7-752-110-000	AP			12/07/2014		1.30 1.30	1.30CR	
		GROUP INSURANCE						1.30	Administration Fee	
I	CC011199	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP			12/12/2014		153,469.64 153,469.64	153,469.64CR	
		401 6-611-110-000	GROUP INSURANCE					4,045.70	PREMIUMS/FEES	
		401 6-612-110-000	GROUP INSURANCE					2,498.54	PREMIUMS/FEES	
		401 6-613-110-000	GROUP INSURANCE					1,249.27	PREMIUMS/FEES	
		401 6-621-110-000	GROUP INSURANCE					2,188.59	PREMIUMS/FEES	
		401 6-622-110-000	GROUP INSURANCE					3,430.01	PREMIUMS/FEES	
		401 6-624-110-000	GROUP INSURANCE					3,813.79	PREMIUMS/FEES	
		401 6-625-110-000	GROUP INSURANCE					1,257.12	PREMIUMS/FEES	
		401 6-631-110-000	GROUP INSURANCE					2,400.61	PREMIUMS/FEES	
		401 6-632-110-000	GROUP INSURANCE					3,747.81	PREMIUMS/FEES	
		401 6-641-110-000	GROUP INSURANCE					9,424.54	PREMIUMS/FEES	
		401 6-642-110-000	GROUP INSURANCE					34,490.12	PREMIUMS/FEES	
		401 6-645-110-000	GROUP INSURANCE					10,270.91	PREMIUMS/FEES	
		401 6-691-110-000	GROUP INSURANCE					6,356.38	PREMIUMS/FEES	
		401 6-692-110-000	GROUP INSURANCE					1,699.03	PREMIUMS/FEES	
		401 7-721-110-000	GROUP INSURANCE					5,063.06	PREMIUMS/FEES	
		401 7-722-110-000	GROUP INSURANCE					3,266.10	PREMIUMS/FEES	
		401 7-723-110-000	GROUP INSURANCE					1,212.87	PREMIUMS/FEES	
		401 7-731-110-000	GROUP INSURANCE					4,265.90	PREMIUMS/FEES	
		401 7-732-110-000	GROUP INSURANCE					4,743.08	PREMIUMS/FEES	
		401 7-741-110-000	GROUP INSURANCE					4,687.13	PREMIUMS/FEES	
		401 7-751-110-000	GROUP INSURANCE					7,869.23	PREMIUMS/FEES	
		401 7-752-110-000	GROUP INSURANCE					28,621.98	PREMIUMS/FEES	
		401 7-758-110-000	GROUP INSURANCE					6,867.87	PREMIUMS/FEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011200	VISION PREMIUMS	AP		R	12/12/2014		2,160.38	2,160.38	CR
		G/L ACCOUNT						2,160.38		
	401	2-200-021-000	VISION CARE	PAYABLE			1,697.60	PAYROLL DEDUCTION		
	402	2-200-021-000	VISION CARE	PAYABLE			300.92	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		
I	CC011201	STANDARD INS. PREMIUMS	AP		R	12/12/2014		756.63	756.63	CR
		G/L ACCOUNT						756.63		
	401	2-200-005-000	GROUP INSURANCE	PAYABLE			614.09	PAYROLL DEDUCTION		
	402	2-200-005-000	GROUP INSURANCE	PAYABLE			57.21	PAYROLL DEDUCTION		
	452	2-200-005-000	GROUP INSURANCE	PAYABLE			85.33	PAYROLL DEDUCTION		
I	CC011202	HEALTH PREMIUMS	AP		R	12/12/2014		27,924.36	27,924.36	CR
		G/L ACCOUNT						27,924.36		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE			21,496.66	PAYROLL DEDUCTION		
	402	2-200-007-000	MEDICAL INSURANCE	PAYABLE			4,271.35	PAYROLL DEDUCTION		
	427	2-200-007-000	MEDICAL INSURANCE	PAYABLE			230.00	PAYROLL DEDUCTION		
	432	2-200-007-000	MEDICAL INS.	PAYABLE			320.00	PAYROLL DEDUCTION		
	435	2-200-007-000	MEDICAL INSURANCE	PAYABLE			230.00	PAYROLL DEDUCTION		
	437	2-200-007-000	MEDICAL INSURANCE	PAYABLE			270.00	PAYROLL DEDUCTION		
	452	2-200-007-000	MEDICAL INSURANCE	PAYABLE			1,106.35	PAYROLL DEDUCTION		
I	CC011203	DISABILITY PREMIUMS	AP		R	12/12/2014		1,870.60	1,870.60	CR
		G/L ACCOUNT						1,870.60		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE			1,400.60	PAYROLL DEDUCTION		
	402	2-200-007-000	MEDICAL INSURANCE	PAYABLE			319.60	PAYROLL DEDUCTION		
	427	2-200-007-000	MEDICAL INSURANCE	PAYABLE			18.80	PAYROLL DEDUCTION		
	432	2-200-007-000	MEDICAL INS.	PAYABLE			28.20	PAYROLL DEDUCTION		
	435	2-200-007-000	MEDICAL INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTION		
	437	2-200-007-000	MEDICAL INSURANCE	PAYABLE			9.40	PAYROLL DEDUCTION		
	452	2-200-007-000	MEDICAL INSURANCE	PAYABLE			84.60	PAYROLL DEDUCTION		
I	CC011204	HEALTH, LIFE PREMIUMS/FEES	AP		R	12/12/2014		42,283.83	42,283.83	CR
		G/L ACCOUNT						42,283.83		
	402	6-651-110-000	GROUP INSURANCE				2,019.18	PREMIUMS/FEES		
	402	6-652-110-000	GROUP INSURANCE				5,610.75	PREMIUMS/FEES		
	402	6-653-110-000	GROUP INSURANCE				20,288.16	PREMIUMS/FEES		
	402	6-654-110-000	GROUP INSURANCE				767.56	PREMIUMS/FEES		
	427	6-638-110-000	GROUP INSURANCE				1,635.40	PREMIUMS/FEES		
	432	7-761-110-000	GROUP INSURANCE				1,249.27	PREMIUMS/FEES		
	432	7-765-110-000	GROUP INSURANCE				767.56	PREMIUMS/FEES		
	435	6-643-110-000	GROUP INSURANCE				1,633.05	PREMIUMS/FEES		
	437	6-659-110-000	GROUP INSURANCE				2,180.74	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-110-000	GROUP INSURANCE					6,132.16	PREMIUMS/FEES	
I DIS201412117625		Disability Payable	AP		R	12/07/2014		9.40	9.40CR	
		G/L ACCOUNT						9.40		
		401 2-200-005-000	GROUP INSURANCE PAYABLE					9.40	Disability Payable	
I LFD201412117625		Dependent Life Payable	AP		R	12/07/2014		2.35	2.35CR	
		G/L ACCOUNT						2.35		
		401 7-752-110-000	GROUP INSURANCE					2.35	Dependent Life Payable	
I LFE201412117625		Employee Life Payable	AP		R	12/07/2014		4.20	4.20CR	
		G/L ACCOUNT						4.20		
		401 7-752-110-000	GROUP INSURANCE					4.20	Employee Life Payable	
		VENDOR TOTALS	REG. CHECK					228,465.44	228,465.44CR	0.00
								228,465.44	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

C RHL201412117624		NM Retiree HealthCare Law E AP			R	12/07/2014		70.95CR	70.95	
		G/L ACCOUNT						70.95CR		
		401 2-200-020-000	RETIREE H/C PAYABLE					23.65CR	NM Retiree HealthCare Law Enf	
		401 7-752-111-000	RETIREE HEALTH CARE					47.30CR	NM Retiree HealthCare Law Enf	
I RHC201412107619		NM RETIREE HEALTH CARE PAYA AP			R	12/07/2014		8,383.46	8,383.46CR	
		G/L ACCOUNT						8,383.46		
		401 2-200-020-000	RETIREE H/C PAYABLE					2,044.47	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					112.53	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000	RETIREE HEALTH CARE					123.83	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000	RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000	RETIREE HEALTH CARE					142.46	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000	RETIREE HEALTH CARE					105.85	NM RETIREE HEALTH CARE PAYABLE	
		401 6-641-111-000	RETIREE HEALTH CARE					325.53	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000	RETIREE HEALTH CARE					1,283.88	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000	RETIREE HEALTH CARE					414.35	NM RETIREE HEALTH CARE PAYABLE	
		401 6-691-111-000	RETIREE HEALTH CARE					232.14	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					92.33	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					239.16	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-020-000	RETIREE	H/C PAYABLE				487.82	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				665.23	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				138.10	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				276.18	NM RETIREE HEALTH CARE PAYABLE	
I RHL201412107619		NM Retiree HealthCare Law E AP			R	12/07/2014		2,352.30	2,352.30CR	
		G/L ACCOUNT						2,352.30		
	401	2-200-020-000	RETIREE	H/C PAYABLE				784.10	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				1,218.54	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				292.26	NM Retiree HealthCare Law Enf	
I RHL201412117625		NM Retiree HealthCare Law E AP			R	12/07/2014		70.95	70.95CR	
		G/L ACCOUNT						70.95		
	401	2-200-020-000	RETIREE	H/C PAYABLE				23.65	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				47.30	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,735.76	10,735.76CR	0.00
								10,735.76	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201412107619		Order #86DR6120		AP	R	12/07/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	
01-4786		GERALDINE PADILLA								
I C52201412107619		A.PADILLA/DM-2006-76		AP	R	12/07/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				138.46	A.PADILLA/DM-2006-76	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
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01-319 PENASCO VALLEY TELEPHONE CO

I	CC011333	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	12/12/2014		283.72 283.72	283.72CR	
							283.72	ACCT.#10278100		
I	CC011334	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	12/12/2014		168.91 168.91	168.91CR	
							168.91	ACCT.#10266600		
I	CC011335	RIO FELIX F.D. G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP		R	12/12/2014		190.88 190.88	190.88CR	
							40.11	ACCT.#10207400		
							106.52	ACCT.#10244300		
							44.25	ACCT.#10223000		
VENDOR TOTALS			REG. CHECK					643.51	643.51CR	0.00
								643.51	0.00	
-----										

01-3915 PUBLIC EMPLOYEES RETIREMENT

C	LER201412117624	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000	AP		D	12/07/2014		694.37CR 694.37CR	694.37	
							270.56CR	PERA PAYABLE		
							423.81CR	PERA PAYABLE		
I	LEO201412107619	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-751-109-000 401 7-752-109-000 401 7-758-109-000	AP		D	12/07/2014		20,958.33 20,958.33	20,958.33CR	
							8,166.34	PERA PAYABLE		
							514.32	PERA PAYABLE		
							10,070.48	PERA PAYABLE		
							2,207.19	PERA PAYABLE		
I	LER201412107619	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000 401 7-758-109-000	AP		D	12/07/2014		2,062.84 2,062.84	2,062.84CR	
							803.78	PERA PAYABLE		
							847.62	PERA PAYABLE		
							411.44	PERA PAYABLE		
I	LER201412117625	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000	AP		D	12/07/2014		694.37 694.37	694.37CR	
							270.56	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					423.81	PERA PAYABLE	
I PRE201412107619		PERA PAYABLE	AP		D	12/07/2014		80,164.46		80,164.46CR
		G/L ACCOUNT						80,164.46		
		401 2-200-002-000	PERA PAYABLE				27,704.41	PERA PAYABLE		
		401 6-611-109-000	P E R A				409.65	PERA PAYABLE		
		401 6-612-109-000	P E R A				1,106.54	PERA PAYABLE		
		401 6-613-109-000	P E R A				348.05	PERA PAYABLE		
		401 6-621-109-000	P E R A				251.16	PERA PAYABLE		
		401 6-622-109-000	P E R A				874.93	PERA PAYABLE		
		401 6-624-109-000	P E R A				962.77	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				2,531.04	PERA PAYABLE		
		401 6-642-109-000	P E R A				9,981.70	PERA PAYABLE		
		401 6-645-109-000	P E R A				3,060.29	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,804.87	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				717.89	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				1,859.54	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,190.95	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				4,993.27	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				1,885.00	PERA PAYABLE		
		452 8-832-109-000	P E R A				2,147.39	PERA PAYABLE		
I prc201412107619		PERA PAYABLE	AP		D	12/07/2014		1,303.89		1,303.89CR
		G/L ACCOUNT						1,303.89		
		401 2-200-002-000	PERA PAYABLE				141.28	PERA PAYABLE		
		401 6-645-109-000	P E R A				160.94	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				468.25	PERA PAYABLE		
		402 6-651-109-000	P E R A				354.28	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	104,489.52	104,489.52CR	0.00
								104,489.52	0.00	
-----										
01-5351		DOUGLAS C. PERHAM								
I	CC011197	REIMBURSEMENT/MEALS	AP		R	12/12/2014		6.29	6.29CR	
		G/L ACCOUNT						6.29		
		401 7-752-225-000	PER DIEM EXPENSE					6.29	MEAL/INMATE	
		VENDOR TOTALS		REG. CHECK				6.29	6.29CR	0.00
								6.29	0.00	
-----										
01-4035		PINNACLE PROPANE								
I	535969	PENASCO F.D.	AP		R	12/12/2014		518.00	518.00CR	
		G/L ACCOUNT						518.00		
		409 8-813-341-000	UTILITIES					518.00	ACCT.#PENFIR	
		VENDOR TOTALS		REG. CHECK				518.00	518.00CR	0.00
								518.00	0.00	
-----										
01-4446		CARRIE RICH								
I	C37201412107619	Thomas Ray/DM-2010-331	AP		R	12/07/2014		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	
-----										
01-4797		SANDRA RODRIGUEZ								
I	CC011337	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	12/12/2014		193.03	193.03CR	
		G/L ACCOUNT						193.03		
		401 6-631-225-000	PER DIEM EXPENSE					12.13	PER DIEM	
		401 6-631-226-000	MILEAGE REIMBURSEMENT					180.90	MILEAGE	
		VENDOR TOTALS		REG. CHECK				193.03	193.03CR	0.00
								193.03	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-969	ROSWELL REFUGE									
I	12-14/REFUGE	DOMESTIC VIOLENCE/DEC. 2014 AP			R	12/12/2014		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	
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01-3799	ROSWELL TIRE & APPLIANCE									
I	133117	FILTER CLEANING/ROAD	AP		R	12/12/2014		563.00	563.00CR	
		G/L ACCOUNT						563.00		
	402 6-653-230-000	SUPPLIES/TOOLS					563.00	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK					563.00	563.00CR	0.00
								563.00	0.00	
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01-2567	CITY OF ROSWELL									
I	547-120314-PW	CONSTRUCTION WATER/FLOOD	AP		R	12/12/2014		295.64	295.64CR	
		G/L ACCOUNT						295.64		
	452 8-832-230-000	SUPPLIES/TOOLS					295.64	ACCT.#630-0000-319-10-00		
	VENDOR TOTALS		REG. CHECK					295.64	295.64CR	0.00
								295.64	0.00	
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01-3709	CITY OF ROSWELL									
I	CC011865	LANDFILL FEES/ROAD	AP		R	12/12/2014		11,267.21	11,267.21CR	
		G/L ACCOUNT						11,267.21		
	437 6-659-242-000	LANDFILL EXPENSES					11,267.21	ACCT.#44		
	VENDOR TOTALS		REG. CHECK					11,267.21	11,267.21CR	0.00
								11,267.21	0.00	
-----										
01-84	CITY OF ROSWELL									
I	CC011327	JUVENILE DETENTION	AP		R	12/12/2014		130.45	130.45CR	
		G/L ACCOUNT						130.45		
	401 6-645-341-000	UTILITIES					130.45	ACCT.#2021-40268		
I	CC011328	COURTHOUSE	AP		R	12/12/2014		170.88	170.88CR	
		G/L ACCOUNT						170.88		
	401 6-691-341-000	UTILITIES					170.88	ACCT.#2051-42964		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011329	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	12/12/2014		490.76 490.76	490.76CR	
		UTILITIES					490.76	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK			792.09 792.09		792.09CR 0.00	0.00
-----										
01-5058	KIRA SHANNON									
I	C59201412107619	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		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
-----										
01-688	STATE OF NEW MEXICO									
I	C03201412107619	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201412107619	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201412107619	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201412107619	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201412107619	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201412107619	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201412107619	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C62201412107619		J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	J. JOHNSON 000088516		
I C63201412107619		C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		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

01-3669 SUMMIT FOOD SERVICE LLC

I 09200		JUVENILE MEALS/NOV. 2014 G/L ACCOUNT 401 6-645-264-000	AP		R	12/12/2014		2,568.92 2,568.92	2,568.92CR	
		FEEDING OF PRISONERS					2,568.92	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				2,568.92 2,568.92	2,568.92CR 0.00	0.00

01-6305 DIANE TAYLOR

I 12-14/TAYLOR		DWI PREVENTION/DEC. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	12/12/2014		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 C12201412107619		AG# 0012436698/Cause#CC-22, G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201412107619		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201412107619		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C64201412107619		ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	12/07/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C66201412107619		00106595922005CM5278/480000 AP G/L ACCOUNT			R	12/07/2014		121.21 121.21	121.21CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I C67201412107619		237188961196AG6808/4800000 AP G/L ACCOUNT			R	12/07/2014		121.21 121.21	121.21CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					121.21	237188961196AG6808/4800000		
		VENDOR TOTALS		REG. CHECK				1,078.26 1,078.26	1,078.26CR 0.00	0.00
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01-717	WAKEFIELD OIL CO. INC.									
I 065746		BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/12/2014		1,015.16 1,015.16	1,015.16CR	
	402	6-653-223-000 VEHICLE FUELS					1,015.16	ACCT. #CHACO		
I 065747		BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/12/2014		1,764.37 1,764.37	1,764.37CR	
	402	6-653-223-000 VEHICLE FUELS					1,764.37	ACCT. #CHACO		
I 100314		BATTERIES/ROAD G/L ACCOUNT	AP		R	12/12/2014		132.09 132.09	132.09CR	
	402	6-653-221-000 VEH/HVY EQUIP. REPAIR					132.09	ACCT.#CHACO		
I 101332		BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/12/2014		14,070.85 14,070.85	14,070.85CR	
	402	6-653-223-000 VEHICLE FUELS					14,070.85	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				16,982.47 16,982.47	16,982.47CR 0.00	0.00
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01-3732	WINGS FOR L.I.F.E.									
I 12-14/WFL		ALTERNATIVE SENT./DEC. 201 AP G/L ACCOUNT			R	12/12/2014		3,125.00 3,125.00	3,125.00CR	
	432	7-762-267-000 CONTRACTUAL SERVICES					3,125.00	WINGS FOR LIFE		
I 2014-11		WINGS FOR LIFE/NOV. 2014 AP G/L ACCOUNT			R	12/12/2014		4,096.20 4,096.20	4,096.20CR	
	631	8-885-267-000 OTHER CONTRACT SERVICES					4,096.20	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				7,221.20 7,221.20	7,221.20CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3974	WEX BANK									
I	38941827	SHERIFF, DISTRICT 8 F.D.	AP		R	12/12/2014		1,198.59	1,198.59	CR
		G/L ACCOUNT						1,198.59		
	414	8-819-227-000	TRANSPORTATION EXPENSE				191.58	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				1,016.53	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				9.52	CRACCT.#0459-00-336371-0		
	VENDOR TOTALS		REG. CHECK					1,198.59	1,198.59	CR
								1,198.59	0.00	0.00
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC011330	SYCAMORE & W. RELIEF RT	AP		R	12/12/2014		41.45	41.45	CR
		G/L ACCOUNT						41.45		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				41.45	ACCT.#54-3943758-6		
I	CC011331	BERRENDO RD & W. RELIEF RT	AP		R	12/12/2014		15.77	15.77	CR
		G/L ACCOUNT						15.77		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				15.77	ACCT.#54-3943777-9		
I	CC011332	COMMISSION	AP		R	12/12/2014		15.32	15.32	CR
		G/L ACCOUNT						15.32		
	401	6-619-341-000	UTILITIES				15.32	ACCT.#54-3943764-4		
	VENDOR TOTALS		REG. CHECK					72.54	72.54	CR
								72.54	0.00	0.00
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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	355,604.56CR
402	Road Fund	112,376.00CR
407	Dunken Volunteer Fire Fnd	168.91CR
409	Penasco Volunteer Fire Fd	801.72CR
410	Midway Volunteer Fire Fnd	38.81CR
411	Berrendo Volunteer Fire	446.01CR
412	Sierra Volunteer Fire Fnd	173.69CR
413	Rio Felix Volunteer Fire	146.63CR
414	CC Fire Dist #8 Vol Fire	191.58CR
427	Indigent Hospital Claims	3,424.30CR
430	Law Enforcement Grant	281.37CR
432	DWI Grant Funds	26,525.85CR
433	Sheriff Forfeiture Fund	24,975.00CR
435	Correction Grants	3,181.00CR
437	Environmental Tax	15,244.94CR
452	Flood Control	15,830.55CR
628	Property Valuation	621.44CR
631	Other Grants & Contracts	4,096.20CR
650	Detention Construction PJ	534.42CR
** TOTALS **		564,662.98CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	109,651.28	109,651.28CR	0.00
		109,651.28	0.00	
REG-CHECKS		455,011.70	455,011.70CR	0.00
		455,011.70	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	564,662.98	564,662.98CR	0.00
		564,662.98	0.00	

TOTAL CHECKS TO PRINT: 55

ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131		NM GEN SVCS RISK MGMT								
I	CC011199-1	HEALTH, LIFE PREMIUMS/FEES	AP				12/15/2014	153,469.64	153,469.64	CR
		G/L ACCOUNT						153,469.64		
	401	6-611-110-000	GROUP INSURANCE					4,045.70		PREMIUMS/FEES
	401	6-612-110-000	GROUP INSURANCE					2,498.54		PREMIUMS/FEES
	401	6-613-110-000	GROUP INSURANCE					1,249.27		PREMIUMS/FEES
	401	6-621-110-000	GROUP INSURANCE					2,188.59		PREMIUMS/FEES
	401	6-622-110-000	GROUP INSURANCE					3,430.01		PREMIUMS/FEES
	401	6-624-110-000	GROUP INSURANCE					3,813.79		PREMIUMS/FEES
	401	6-625-110-000	GROUP INSURANCE					1,257.12		PREMIUMS/FEES
	401	6-631-110-000	GROUP INSURANCE					2,400.61		PREMIUMS/FEES
	401	6-632-110-000	GROUP INSURANCE					3,747.81		PREMIUMS/FEES
	401	6-641-110-000	GROUP INSURANCE					9,424.54		PREMIUMS/FEES
	401	6-642-110-000	GROUP INSURANCE					34,490.12		PREMIUMS/FEES
	401	6-645-110-000	GROUP INSURANCE					10,270.91		PREMIUMS/FEES
	401	6-691-110-000	GROUP INSURANCE					6,356.38		PREMIUMS/FEES
	401	6-692-110-000	GROUP INSURANCE					1,699.03		PREMIUMS/FEES
	401	7-721-110-000	GROUP INSURANCE					5,063.06		PREMIUMS/FEES
	401	7-722-110-000	GROUP INSURANCE					3,266.10		PREMIUMS/FEES
	401	7-723-110-000	GROUP INSURANCE					1,212.87		PREMIUMS/FEES
	401	7-731-110-000	GROUP INSURANCE					4,265.90		PREMIUMS/FEES
	401	7-732-110-000	GROUP INSURANCE					4,743.08		PREMIUMS/FEES
	401	7-741-110-000	GROUP INSURANCE					4,687.13		PREMIUMS/FEES
	401	7-751-110-000	GROUP INSURANCE					7,869.23		PREMIUMS/FEES
	401	7-752-110-000	GROUP INSURANCE					28,621.98		PREMIUMS/FEES
	401	7-758-110-000	GROUP INSURANCE					6,867.87		PREMIUMS/FEES
I	CC011200-1	VISION PREMIUMS	AP				12/15/2014	2,160.38	2,160.38	CR
		G/L ACCOUNT						2,160.38		
	401	2-200-021-000	VISION CARE PAYABLE					1,697.60		PAYROLL DEDUCTIONS
	402	2-200-021-000	VISION CARE PAYABLE					300.92		PAYROLL DEDUCTIONS
	427	2-200-021-000	VISION CARE PAYABLE					20.32		PAYROLL DEDUCTIONS
	432	2-200-021-000	VISION CARE PAYABLE					25.70		PAYROLL DEDUCTIONS
	435	2-200-021-000	VISION CARE PAYABLE					14.94		PAYROLL DEDUCTIONS
	437	2-200-021-000	VISION CARE PAYABLE					25.08		PAYROLL DEDUCTIONS
	452	2-200-021-000	VISION CARE PAYABLE					75.82		PAYROLL DEDUCTIONS
I	CC011201-1	STANDARD INS. PREMIUMS	AP				12/15/2014	756.63	756.63	CR
		G/L ACCOUNT						756.63		
	401	2-200-005-000	GROUP INSURANCE PAYABLE					614.09		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	CC011202-1	HEALTH PREMIUMS	AP				12/15/2014	27,924.36	27,924.36	CR
		G/L ACCOUNT						27,924.36		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE					21,496.66		PAYROLL DEDUCTIONS

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,271.35	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			230.00	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 CC011204-1		HEALTH, LIFE PREMIUMS/FEES	AP			R	12/15/2014	42,283.83	42,283.83CR	
		G/L ACCOUNT						42,283.83		
	402	6-651-110-000	GROUP	INSURANCE				2,019.18	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				5,610.75	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				20,288.16	PREMIUMS/FEES	
	402	6-654-110-000	GROUP	INSURANCE				767.56	PREMIUMS/FEES	
	427	6-638-110-000	GROUP	INSURANCE				1,635.40	PREMIUMS/FEES	
	432	7-761-110-000	GROUP	INSURANCE				1,249.27	PREMIUMS/FEES	
	432	7-765-110-000	GROUP	INSURANCE				767.56	PREMIUMS/FEES	
	435	6-643-110-000	GROUP	INSURANCE				1,633.05	PREMIUMS/FEES	
	437	6-659-110-000	GROUP	INSURANCE				2,180.74	PREMIUMS/FEES	
	452	8-832-110-000	GROUP	INSURANCE				6,132.16	PREMIUMS/FEES	
I CC01123-1		DISABILITY PREMIUMS	AP			R	12/15/2014	1,870.60	1,870.60CR	
		G/L ACCOUNT						1,870.60		
	401	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,400.60	PAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			319.60	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	
		VENDOR TOTALS	REG.	CHECK				228,465.44	228,465.44CR	0.00
								228,465.44	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

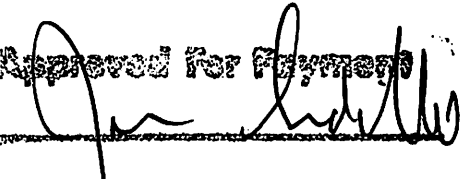
FUND NO#	FUND NAME	AMOUNT
401	General Fund	178,678.59CR
402	Road Fund	33,634.73CR
427	Indigent Hospital Claims	1,904.52CR
432	DWI Grant Funds	2,390.73CR
435	Correction Grants	1,887.39CR
437	Environmental Tax	2,485.22CR
452	Flood Control	7,484.26CR
** TOTALS **		228,465.44CR

----- 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		228,465.44 228,465.44	228,465.44CR 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		228,465.44 228,465.44	228,465.44CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment  




PACKET: 06002 Regular Payments  
VENDOR SET: 01

12-19-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-4745	AMERICAN STEWARDS OF LIBERT								
I 539		LESSER PRAIRIE CHICKEN	AP		R	12/19/2014	148.25	148.25CR	
		G/L ACCOUNT					148.25		
		401 6-611-260-000	PROFESSIONAL SERVICES			148.25	CONSULTANT SERVICES		
		VENDOR TOTALS	REG. CHECK				148.25	148.25CR	0.00
							148.25	0.00	
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01-5087	HERITAGE MEMORIAL ALLIANCE								
I CC011803		DOD 12/06/14	AP		R	12/19/2014	600.00	600.00CR	
		G/L ACCOUNT					600.00		
		427 6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK				600.00	600.00CR	0.00
							600.00	0.00	
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01-159	ASA ARCHITECTS								
I 3241		RENOVATIONS/CCDC	AP		R	12/19/2014	46,159.09	46,159.09CR	
		G/L ACCOUNT					46,159.09		
		650 6-685-381-000	Construction Projects			46,159.09	PROJECT #12102R		
		VENDOR TOTALS	REG. CHECK				46,159.09	46,159.09CR	0.00
							46,159.09	0.00	
-----									
01-181	AT&T								
I CC011801		BERRENDO F.D .#3	AP		R	12/19/2014	38.81	38.81CR	
		G/L ACCOUNT					38.81		
		411 8-814-340-000	TELEPHONE			38.81	ACCT.#050-271-6213-001		
		VENDOR TOTALS	REG. CHECK				38.81	38.81CR	0.00
							38.81	0.00	
-----									
01-3013	BASHAM & BASHAM PC								
I CLAIM# LU-23869		M. DECKER v. CHAVES COUNTY	AP		R	12/19/2014	3,389.88	3,389.88CR	
		G/L ACCOUNT					3,389.88		
		401 6-611-260-000	PROFESSIONAL SERVICES			3,389.88	MATTER #46-149		
		VENDOR TOTALS	REG. CHECK				3,389.88	3,389.88CR	0.00
							3,389.88	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5419	WILL CAVIN									
I	CC011808	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	12/19/2014		172.80	172.80CR	
		401 6-612-226-000 MILEAGE REIMBURSEMENT						172.80		
		VENDOR TOTALS		REG. CHECK				172.80	172.80CR	0.00
								172.80	0.00	
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01-4730	QWEST									
I	CC011669	SHERIFF DEPT G/L ACCOUNT	AP		R	12/19/2014		1,068.08	1,068.08CR	
		401 7-751-340-000 TELEPHONE						644.74		
		401 7-751-340-000 TELEPHONE						155.12		
		401 7-751-340-000 TELEPHONE						69.84		
		401 7-751-340-000 TELEPHONE						198.38		
I	CC011670	JUVENILE DETENTION G/L ACCOUNT	AP		R	12/19/2014		69.84	69.84CR	
		401 6-645-340-000 TELEPHONE						69.84		
I	CC011671	COMMISSION G/L ACCOUNT	AP		R	12/19/2014		1,681.68	1,681.68CR	
		401 6-619-340-000 TELEPHONE						681.20		
		401 6-619-340-000 TELEPHONE						681.20		
		401 6-619-340-000 TELEPHONE						263.86		
		401 6-619-340-000 TELEPHONE						55.42		
I	CC011672	SHERIFF/INTOXIMETER G/L ACCOUNT	AP		R	12/19/2014		65.43	65.43CR	
		401 7-751-340-000 TELEPHONE						65.43		
I	CC011674	COURT & CCDC G/L ACCOUNT	AP		R	12/19/2014		236.36	236.36CR	
		650 6-684-340-000 TELEPHONE						236.36		
I	CC011675	ROAD DEPT G/L ACCOUNT	AP		R	12/19/2014		54.86	54.86CR	
		402 6-651-340-000 TELEPHONE						54.86		
I	CC011676	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	12/19/2014		97.05	97.05CR	
		435 6-643-340-000 TELEPHONE						97.05		
I	CC011677	IHC/FAX G/L ACCOUNT	AP		R	12/19/2014		53.37	53.37CR	
		427 6-638-340-000 TELEPHONE						53.37		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011678		BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	12/19/2014		53.84 53.84 53.84	53.84CR	
I CC011679		COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	12/19/2014		55.42 55.42 55.42	55.42CR	
I CC011780		MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	12/19/2014		113.90 113.90 113.90	113.90CR	
I CC011781		MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	12/19/2014		92.63 92.63 92.63	92.63CR	
I CC011782		MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	12/19/2014		139.68 139.68 69.84 69.84	139.68CR	
I CC011783		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	12/19/2014		133.19 133.19 133.19	133.19CR	
		VENDOR TOTALS		REG. CHECK				3,915.33 3,915.33	3,915.33CR 0.00	0.00
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01-188	CHAVES COUNTY C.A.S.A.									
I GC#5		GIRLS CIRCLE/NOV. 2014 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	12/19/2014		900.00 900.00 900.00	900.00CR	
I IYA #5		INTENSIVE YOUTH/NOV. 2014 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	12/19/2014		6,215.57 6,215.57 6,215.57	6,215.57CR	
I RAC #5		REFERRAL & ASSES./NOV. 2014 G/L ACCOUNT 631 8-885-267-000 OTHER CONTRACT SERVICES	AP		R	12/19/2014		4,278.42 4,278.42 4,278.42	4,278.42CR	
		VENDOR TOTALS		REG. CHECK				11,393.99 11,393.99	11,393.99CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-706	CLETA COEN									
I	CC011448	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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01-9217	ALBERTA CURRY									
I	CC011445	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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01-626	TARLETON E. CURRY JR.									
I	CC011446	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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01-5083	JODELL DAVIS									
I	CC011441	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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01-4938	DAVID W. EMBLY									
I	CC011557	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1712	PATRICIA A. FELBER								
I	CC011339	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014	585.00 585.00	585.00CR	
		401 7-722-104-000	TEMPORARY SALARIES				585.00	POLL WORKER/RECOUNT	
		VENDOR TOTALS	REG. CHECK				585.00 585.00	585.00CR 0.00	0.00
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01-3456	ESTHER J. GIBBS								
I	CC011440	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014	525.00 525.00	525.00CR	
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT	
		VENDOR TOTALS	REG. CHECK				525.00 525.00	525.00CR 0.00	0.00
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01-179	GOODES WELDING INC.								
I	05531	SUPPLIES/ROAD G/L ACCOUNT	AP		R	12/19/2014	22.42 22.42	22.42CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				22.42	SUPPLIES	
		VENDOR TOTALS	REG. CHECK				22.42 22.42	22.42CR 0.00	0.00
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01-4919	ART GREEN								
I	CC011338	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014	160.00 160.00	160.00CR	
		401 7-722-104-000	TEMPORARY SALARIES				160.00	PICK UP VOTING MACHINES	
		VENDOR TOTALS	REG. CHECK				160.00 160.00	160.00CR 0.00	0.00
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01-3595	HOPPER PUMP & DRILLING INC								
I	CC011807	INSTALL NEW WELL/SIERRA F.D AP G/L ACCOUNT	AP		R	12/19/2014	29,174.66 29,174.66	29,174.66CR	
		631 8-889-247-000	CONSTRUCTION PROJECTS				29,174.66	INATALLATION OF WELL	
		VENDOR TOTALS	REG. CHECK				29,174.66 29,174.66	29,174.66CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1583	INLAND KENWORTH									
C	AL376925	BATTERIES AND MISC. PARTS	AP		R	1/18/2015		130.42CR	130.42	<del>130.42</del>
		G/L ACCOUNT						130.42CR		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				130.42CR		
C	AL377553	BATTERIES/ROAD	AP		R	12/19/2014		20.72CR	20.72	<del>20.72</del>
		G/L ACCOUNT						20.72CR		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				20.72CR		
C	AL377719	BATTERIES AND MISC. PARTS	AP		R	1/18/2015		2.46CR	2.46	<del>2.46</del>
		G/L ACCOUNT						2.46CR		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				2.46CR		
I	AL376263	BATTERIES/ROAD	AP		R	12/19/2014		643.94	643.94CR	<del>643.94</del>
		G/L ACCOUNT						643.94		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				643.94	ACCT.#4646626	
I	AL377557	BATTERIES/ROAD	AP		R	12/19/2014		425.96	425.96CR	<del>425.96</del>
		G/L ACCOUNT						425.96		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				425.96	ACCT.#4646626	
I	AL377718	BATTERIES/ROAD	AP		R	12/19/2014		2.46	2.46CR	<del>2.46</del>
		G/L ACCOUNT						2.46		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				2.46	ACCT.#4646626	
I	AL377721	BATTERIES/ROAD	AP		R	12/19/2014		4.92	4.92CR	<del>4.92</del>
		G/L ACCOUNT						4.92		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR				4.92	ACCT.#4646626	
		VENDOR TOTALS		REG. CHECK				923.68	923.68CR	0.00
								923.68	0.00	
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01-5372 MICHAEL KISSELL

I	CC011556	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	<del>525.00</del>
		G/L ACCOUNT						525.00		
	401	7-722-104-000	TEMPORARY	SALARIES				525.00	POLL WORKER/RECOUNT	
		VENDOR TOTALS		REG. CHECK				525.00	525.00CR	0.00
								525.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3816	CECIL LAMAN									
I 895431		MECHANIC SERVICES/PENASCO F AP			R	12/19/2014		900.00	900.00CR	
		G/L ACCOUNT						900.00		
		409 8-813-221-000	VEH/HVY EQUIP.	REPAIR			900.00	MECHANIC SERVICES		
I 895432		MECHANIC SERVICES/DUNKEN F. AP			R	12/19/2014		580.00	580.00CR	
		G/L ACCOUNT						580.00		
		407 8-811-221-000	VEH/HVY EQUIP.	REPAIR			580.00	MECHANIC SERVICES		
		VENDOR TOTALS		REG. CHECK				1,480.00	1,480.00CR	0.00
								1,480.00	0.00	
-----										
01-5392	DORA MARTINEZ									
I CC011447		GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS		REG. CHECK				525.00	525.00CR	0.00
								525.00	0.00	
-----										
01-5391	PABLO J. MARTINEZ									
I CC011442		GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS		REG. CHECK				525.00	525.00CR	0.00
								525.00	0.00	
-----										
01-4280	MIRANDA PEST CONTROL									
I CC011804		NOV. 2014/FLOOD	AP		R	12/19/2014		26.71	26.71CR	
		G/L ACCOUNT						26.71		
		452 8-832-267-000	CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	
-----										

PACKET: 06002 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3970 MELVIN MONTOYA										
I	CC011551	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014		350.00 350.00	350.00CR	
		401 7-722-104-000	TEMPORARY SALARIES				350.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					350.00 350.00	350.00CR 0.00	0.00
-----										
01-1615 PATRICIA D. MONTOYA										
I	CC011558	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014		175.00 175.00	175.00CR	
		401 7-722-104-000	TEMPORARY SALARIES				175.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					175.00 175.00	175.00CR 0.00	0.00
-----										
01-4002 NEW MEXICO GAS COMPANY INC										
I	CC011795	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/19/2014		316.92 316.92	316.92CR	
		411 8-814-341-000	UTILITIES				316.92	ACCT.#076846512-0792590-0		
I	CC011796	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	12/19/2014		224.37 224.37	224.37CR	
		410 8-816-341-000	UTILITIES				224.37	ACCT.#077058012-0794705-0		
I	CC011797	EGP F.D. # 1 & 2 G/L ACCOUNT	AP		R	12/19/2014		524.80 524.80	524.80CR	
		408 8-812-341-000	UTILITIES				363.16	ACCT.#077227312-0796398-7		
		408 8-812-341-000	UTILITIES				161.64	ACCT.#077227312-1237385-6		
I	CC011798	DISTRCT 8 F.D. G/L ACCOUNT	AP		R	12/19/2014		194.90 194.90	194.90CR	
		414 8-819-341-000	UTILITIES				194.90	ACCT.#075706312-1236482-4		
I	CC011799	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	12/19/2014		22.03 22.03	22.03CR	
		411 8-814-341-000	UTILITIES				22.03	ACCT.#077937001-0803495-3		
		VENDOR TOTALS	REG. CHECK					1,283.02 1,283.02	1,283.02CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-226		NM BUREAU OF TAX & REVENUE								
I	201412187629	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			12/18/2014	D	12/25/2014	87.56	87.56CR
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					87.56		
		VENDOR TOTALS		DRAFTS				1	87.56	87.56CR
									87.56	0.00
									0.00	
-----										
01-385		NMAC COUNTY MANAGERS AFFILI								
I	CC011559	14/15 AFFILIATE DUES/S. RIG G/L ACCOUNT	AP			12/19/2014	R		100.00	100.00CR
		401 6-612-253-000	DUES & OTHER FEES					100.00		
		VENDOR TOTALS		REG. CHECK					100.00	100.00CR
									100.00	0.00
									0.00	
-----										
01-308		OTERO COUNTY ELECTRIC CO								
I	CC011791	DUNKEN F.D. G/L ACCOUNT	AP			12/19/2014	R		296.00	296.00CR
		407 8-811-341-000	UTILITIES					296.00		
									296.00	
										ACCT.#2157800
I	CC011792	ROAD/DUNKEN G/L ACCOUNT	AP			12/19/2014	R		182.00	182.00CR
		402 6-651-341-000	UTILITIES					83.00		
		402 6-651-341-000	UTILITIES					99.00		
									182.00	
										ACCT.#583601
										ACCT.#1628300
I	CC011793	ELECTRICITY TO WATERWELL G/L ACCOUNT	AP			12/19/2014	R		143.00	143.00CR
		402 6-653-341-000	UTILITIES					143.00		
									143.00	
										ACCT.#583703
I	CC011794	PENASCO F.D.#1, 2 & 3 G/L ACCOUNT	AP			12/19/2014	R		250.00	250.00CR
		409 8-813-341-000	UTILITIES					77.00		
		409 8-813-341-000	UTILITIES					81.00		
		409 8-813-341-000	UTILITIES					92.00		
									250.00	
										ACCT.#2157700
										ACCT.#1311501
										ACCT.#1750900
I	CC011802	RIO FELIX F.D. G/L ACCOUNT	AP			12/19/2014	R		126.00	126.00CR
		413 8-818-341-000	UTILITIES					126.00		
									126.00	
										ACCT.#1314001
		VENDOR TOTALS		REG. CHECK					997.00	997.00CR
									997.00	0.00
									0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-9603	NANCY S. PILLEY								
I	CC011555	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014	525.00 525.00	525.00CR	<del>525.00</del>
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT	
		VENDOR TOTALS	REG. CHECK				525.00 525.00	525.00CR 0.00	0.00
-----									
01-6125	ROBERTS TRUCK CENTER INC								
I	20149947	2015 INTERNATIONAL/ROAD G/L ACCOUNT	AP		R	12/19/2014	127,146.00 127,146.00	127,146.00CR	<del>127,146.00</del>
		402 6-681-373-000	HEAVY EQUIPMENT				127,146.00	VIN#3HSCXAPT4FN729947	
		VENDOR TOTALS	REG. CHECK				127,146.00 127,146.00	127,146.00CR 0.00	0.00
-----									
01-84	CITY OF ROSWELL								
I	CC011800	FLOOD CONTROL G/L ACCOUNT	AP		R	12/19/2014	15.53 15.53	15.53CR	<del>15.53</del>
		452 8-832-341-000	UTILITIES				15.53	ACCT.#18435-41020	
		VENDOR TOTALS	REG. CHECK				15.53 15.53	15.53CR 0.00	0.00
-----									
01-3632	SANTA FE COUNTY DET. CENTER								
I	CHAV 11-2014	HOUSING OF INMATES/CCDC G/L ACCOUNT	AP		R	12/19/2014	425.00 425.00	425.00CR	<del>425.00</del>
		650 6-684-268-000	HOUSING OF PRISONERS				425.00	HOUSING OF INMATES	
		VENDOR TOTALS	REG. CHECK				425.00 425.00	425.00CR 0.00	0.00
-----									
01-3108	JAMES W. SEELY								
I	CC011662	REIMBURSEMENT/FUEL G/L ACCOUNT	AP		R	12/19/2014	28.00 28.00	28.00CR	<del>28.00</del>
		401 7-752-227-000	TRANSPORTATION EXPENSE				28.00	REIMBURSEMENT FOR FUEL/SHERIFF	
		VENDOR TOTALS	REG. CHECK				28.00 28.00	28.00CR 0.00	0.00
-----									

PACKET: 06002 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-3936 LONNA KAY SMITH										
I	CC011550	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
01-4885 STEPHEN B. SMITH										
I	CC011449	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
01-5133 WANDA SMITH										
I	CC011553	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
01-5367 MICHAEL SUDDUTH										
I	CC011444	GENERAL ELECTION/2014	AP		R	12/19/2014		525.00	525.00CR	
		G/L ACCOUNT						525.00		
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
01-3669 SUMMIT FOOD SERVICE LLC										
I	09199	ADULT MEALS/NOV. 2014	AP		R	12/19/2014		46,538.75	46,538.75CR	
		G/L ACCOUNT						46,538.75		
		650 6-684-264-000	FEEDING OF PRISONERS				46,538.75	ACCT.#1921-0		
		VENDOR TOTALS	REG. CHECK					46,538.75	46,538.75CR	0.00
								46,538.75	0.00	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-3953	CAROLYN SUE TEDERICK									
I	CC011443	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014		525.00 525.00	525.00CR	<del>525.00</del>
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK				525.00 525.00	525.00CR 0.00		0.00
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1-2313	RITA S. THOMAS									
I	CC011554	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014		525.00 525.00	525.00CR	<del>525.00</del>
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK				525.00 525.00	525.00CR 0.00		0.00
-----										
1-4887	ROBERT THOMAS									
I	CC011552	GENERAL ELECTION/2014 G/L ACCOUNT	AP		R	12/19/2014		525.00 525.00	525.00CR	<del>525.00</del>
		401 7-722-104-000	TEMPORARY SALARIES				525.00	POLL WORKER/RECOUNT		
		VENDOR TOTALS	REG. CHECK				525.00 525.00	525.00CR 0.00		0.00
-----										
1-717	WAKEFIELD OIL CO. INC.									
I	101050	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/19/2014		1,328.53 1,328.53	1,328.53CR	<del>1,328.53</del>
		452 8-832-223-000	VEHICLE FUELS				1,328.53	ACCT.#CHACO		
I	101322	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/19/2014		3,018.62 3,018.62	3,018.62CR	<del>3,018.62</del>
		452 8-832-223-000	VEHICLE FUELS				3,018.62	ACCT.#CHACO		
I	101565	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/19/2014		1,603.52 1,603.52	1,603.52CR	<del>1,603.52</del>
		452 8-832-223-000	VEHICLE FUELS				1,603.52	ACCT.#CHACO		
I	101609	BATTERIES/ROAD G/L ACCOUNT	AP		R	12/19/2014		132.09 132.09	132.09CR	<del>132.09</del>
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				132.09	ACCT.#CHACO		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
		VENDOR TOTALS	REG.	CHECK				6,082.76 6,082.76	6,082.76CR 0.00	0.00
1-416		SOUTHWESTERN PUBLIC SERVICE								
I	CC011784	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP				12/19/2014	79.34 79.34	79.34CR	
		HIGHWAY LIGHTS 2002						79.34 ACCT.#54-1797003-1		
I	CC011785	MEDICAL COMPLEX.MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP				12/19/2014	1,008.40 1,008.40	1,008.40CR	
		UTILITIES						541.73 ACCT.#54-1632663-1		
		UTILITIES						181.96 ACCT.#54-1632663-1		
		UTILITIES						134.19 ACCT.#54-1632663-1		
		UTILITIES						56.05 ACCT.#54-1632663-1		
		UTILITIES						27.73 ACCT.#54-1632663-1		
		UTILITIES						66.74 ACCT.#54-1632663-1		
I	CC011786	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP				12/19/2014	1,312.30 1,312.30	1,312.30CR	
		UTILITIES						1,312.30 ACCT.#54-3943804-3		
I	CC011787	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP				12/19/2014	39.76 39.76	39.76CR	
		HIGHWAY LIGHTS 2002						39.76 ACCT.#54-3943719-9		
I	CC011788	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP				12/19/2014	6,480.07 6,480.07	6,480.07CR	
		UTILITIES						187.92 ACCT.#54-3943824-7		
		UTILITIES						93.96 ACCT.#54-3943824-7		
		UTILITIES						93.96 ACCT.#54-3943824-7		
		UTILITIES						93.96 ACCT.#54-3943824-7		
		UTILITIES						93.96 ACCT.#54-3943824-7		
		UTILITIES						93.96 ACCT.#54-3943824-7		
		UTILITIES						356.40 ACCT.#54-3943824-7		
		UTILITIES						430.92 ACCT.#54-3943824-7		
		UTILITIES						194.40 ACCT.#54-3943824-7		
		UTILITIES						1,334.25 ACCT.#54-3943824-7		
		UTILITIES						791.22 ACCT.#54-3943824-7		
		UTILITIES						572.84 ACCT.#54-3943824-7		
		UTILITIES						1,822.20 ACCT.#54-3943824-7		
		UTILITIES						125.71 ACCT.#54-3943824-7		
		UTILITIES						194.41 ACCT.#54-3943824-7		
I	CC011789	EGP F.D. #1 G/L ACCOUNT 408 8-812-341-000	AP				12/19/2014	119.53 119.53	119.53CR	
		UTILITIES						119.53 ACCT.#54-3943725-7		

PACKET: 06002 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC011790		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	12/19/2014	143.64 143.64	143.64CR	
		UTILITIES				143.64	ACCT.#54-3949473-4		
		VENDOR TOTALS	REG. CHECK				9,183.04 9,183.04	9,183.04CR 0.00	0.00

**Approved For Payment**

PACKET: 06002 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

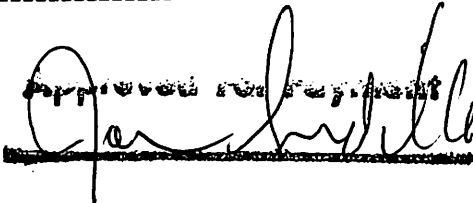
FUND NO#	FUND NAME	AMOUNT
401	General Fund	25,926.95CR
402	Road Fund	128,723.15CR
407	Dunken Volunteer Fire Fnd	876.00CR
408	East Grand Plains VolFire	777.52CR
409	Penasco Volunteer Fire Fd	1,150.00CR
410	Midway Volunteer Fire Fnd	224.37CR
411	Berrendo Volunteer Fire	575.24CR
413	Rio Felix Volunteer Fire	126.00CR
414	CC Fire Dist #8 Vol Fire	194.90CR
427	Indigent Hospital Claims	847.78CR
435	Correction Grants	97.05CR
452	Flood Control	5,992.91CR
631	Other Grants & Contracts	40,568.65CR
650	Detention Construction PJ	93,359.20CR
901	Fiduciary Accounts	87.56CR
** TOTALS **		299,527.28CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	87.56 87.56	87.56CR 0.00	0.00
REG-CHECKS		299,439.72 299,439.72	299,439.72CR 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	299,527.28 299,527.28	299,527.28CR 0.00	0.00

TOTAL CHECKS TO PRINT: 44

ERRORS: 0 WARNINGS: 0

Approved for Payment  


12-19-2014 2:08 PM  
 PACKET: 06006 Regular Payments  
 VENDOR SET: 01 12-19-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5015	KOB-TV, LLC									
I	CC011910	TV ADVERTISING/DWI	AP		R	12/19/2014		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
		432 7-761-252-000	PRINTING/PUBLISHING				1,000.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK					1,000.00	1,000.00CR	0.00
								1,000.00	0.00	
-----										



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

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

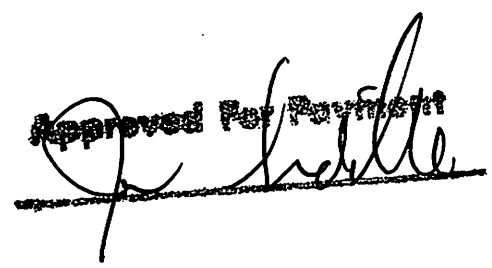
FUND NO#	FUND NAME	AMOUNT
432	DWI Grant Funds	1,000.00CR
** TOTALS **		1,000.00CR

---- 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		1,000.00 1,000.00	1,000.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS.		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,000.00 1,000.00	1,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-687	AFLAC									
I 06	201412227630	AFLAC Payable G/L ACCOUNT	AP		R		12/21/2014	266.26 266.26	266.26CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE					129.98	AFLAC Payable	
		431 2-200-008-000	AMERICAN FAMILY PAYABLE					1.88	AFLAC Payable	
		432 2-200-008-000	AMERICAN FAMILY PAYABLE					30.94	AFLAC Payable	
		437 2-200-008-000	AMERICAN FAMILY PAYABLE					43.68	AFLAC Payable	
		452 2-200-008-000	AMERICAN FAMILY PAYABLE					59.78	AFLAC Payable	
I 06X	201412227630	AFLAC PAYABLE G/L ACCOUNT	AP		R		12/21/2014	4,511.23 4,511.23	4,511.23CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE					3,818.47	AFLAC PAYABLE	
		402 2-200-008-000	AMERICAN FAMILY PAYABLE					376.24	AFLAC PAYABLE	
		431 2-200-008-000	AMERICAN FAMILY PAYABLE					46.49	AFLAC PAYABLE	
		432 2-200-008-000	AMERICAN FAMILY PAYABLE					65.00	AFLAC PAYABLE	
		437 2-200-008-000	AMERICAN FAMILY PAYABLE					35.36	AFLAC PAYABLE	
		452 2-200-008-000	AMERICAN FAMILY PAYABLE					169.67	AFLAC PAYABLE	
		VENDOR TOTALS	REG. CHECK					4,777.49 4,777.49	4,777.49CR 0.00	0.00
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201412227630	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R		12/21/2014	88.81 88.81	88.81CR	
		402 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM	
		427 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM	
		VENDOR TOTALS	REG. CHECK					88.81 88.81	88.81CR 0.00	0.00
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC	011911	DOD 12/15/14 G/L ACCOUNT	AP		R		12/23/2014	600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION	
		VENDOR TOTALS	REG. CHECK					600.00 600.00	600.00CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-181	AT&T									
I	CC011139	MIDWAY F.D. # 1 & 2 G/L ACCOUNT 410 8-816-340-000	AP			R	12/23/2014	38.81 38.81	38.81CR	
		TELEPHONE						38.81	ACCT.#017-239-9788-001	
I	CC011240	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP			R	12/23/2014	45.22 45.22	45.22CR	
		TELEPHONE						45.22	ACCT.#017-240-9199-001	
I	CC011241	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP			R	12/23/2014	45.22 45.22	45.22CR	
		TELEPHONE						45.22	ACCT.#050-251-1965-001	
I	CC011242	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP			R	12/23/2014	38.81 38.81	38.81CR	
		TELEPHONE						38.81	ACCT.#050-271-8525-001	
I	CC011243	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP			R	12/23/2014	45.22 45.22	45.22CR	
		TELEPHONE						45.22	ACCT.#050-283-6925-001	
		VENDOR TOTALS		REG. CHECK				213.28 213.28	213.28CR 0.00	0.00
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01-3901 CIT COMMUNICATIONS FINANCE

I	26235981	MONTHLY PHONE LEASE G/L ACCOUNT 670 6-671-375-000	AP			R	12/23/2014	9,658.51 9,658.51	9,658.51CR	
		LEASE PURCHASE PAYMENTS						9,658.51	ACCT.#4000030047	
		VENDOR TOTALS		REG. CHECK				9,658.51 9,658.51	9,658.51CR 0.00	0.00
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01-4670 JEANINE CORN BEST

I	C39201412227630	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP			R	12/21/2014	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
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A/P PAYMENT REGISTER

NDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-574	CABLE ONE									
I	CC011138	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-341-000 UTILITIES 410 8-816-341-000 UTILITIES	AP		R	12/23/2014		133.52 133.52	133.52CR	
							66.76	ACCT.#101641538		
							66.76	ACCT.#101637965		
		VENDOR TOTALS		REG. CHECK				133.52 133.52	133.52CR 0.00	0.00
-4730	QWEST									
I	CC011912	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	12/23/2014		129.34 129.34	129.34CR	
							129.34	ACCT.#575-624-2018-470B		
		VENDOR TOTALS		REG. CHECK				129.34 129.34	129.34CR 0.00	0.00
1-5076	CHAVES COUNTY FEDERAL PAYRO									
I	T1 201412227630	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE 452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE	AP		R	12/21/2014		32,826.55 32,826.55	32,826.55CR	
							25,920.76	FEDERAL W/H PAYABLE		
							4,436.40	FEDERAL W/H PAYABLE		
							125.62	FEDERAL W/H PAYABLE		
							268.20	FEDERAL W/H PAYABLE		
							256.14	FEDERAL W/H PAYABLE		
							43.42	FEDERAL W/H PAYABLE		
							210.18	FEDERAL W/H PAYABLE		
							1,565.83	FEDERAL W/H PAYABLE		
I	T1 201412227631	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE	AP		R	12/21/2014		3,710.04 3,710.04	3,710.04CR	
							3,710.04	FEDERAL W/H PAYABLE		
I	T3 201412227630	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 FICA PAYABLE 401 6-611-108-000 F I C A 401 6-612-108-000 F I C A 401 6-613-108-000 F I C A 401 6-621-108-000 F I C A 401 6-622-108-000 F I C A 401 6-624-108-000 F I C A	AP		R	12/21/2014		37,324.74 37,324.74	37,324.74CR	
							13,770.97	FICA PAYABLE		
							270.05	FICA PAYABLE		
							102.27	FICA PAYABLE		
							135.20	FICA PAYABLE		
							436.73	FICA PAYABLE		
							385.41	FICA PAYABLE		
							273.60	FICA PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-625-108-000	F I C A					228.72		FICA PAYABLE
		401 6-631-108-000	F I C A					454.30		FICA PAYABLE
		401 6-632-108-000	F I C A					302.30		FICA PAYABLE
		401 6-641-108-000	F I C A					1,000.01		FICA PAYABLE
		401 6-642-108-000	F I C A					4,725.37		FICA PAYABLE
		401 6-645-108-000	F I C A					1,347.70		FICA PAYABLE
		401 6-691-108-000	F I C A					717.15		FICA PAYABLE
		401 6-692-108-000	F I C A					217.10		FICA PAYABLE
		401 7-721-108-000	F I C A					490.03		FICA PAYABLE
		401 7-722-108-000	F I C A					308.32		FICA PAYABLE
		401 7-723-108-000	F I C A					47.75		FICA PAYABLE
		401 7-731-108-000	F I C A					634.66		FICA PAYABLE
		401 7-732-108-000	F I C A					439.85		FICA PAYABLE
		401 7-741-108-000	F I C A					516.22		FICA PAYABLE
		401 7-751-108-000	F I C A					738.23		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,241.16		FICA PAYABLE
		402 6-651-108-000	F I C A					310.65		FICA PAYABLE
		402 6-652-108-000	F I C A					564.45		FICA PAYABLE
		402 6-653-108-000	F I C A					2,188.48		FICA PAYABLE
		402 6-654-108-000	F I C A					177.58		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					188.04		FICA PAYABLE
		427 6-638-108-000	F I C A					188.04		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					258.75		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					85.81		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					172.94		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					115.26		FICA PAYABLE
		435 6-643-108-000	F I C A					115.26		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					161.33		FICA PAYABLE
		437 6-659-108-000	F I C A					161.33		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					926.86		FICA PAYABLE
		452 8-832-108-000	F I C A					926.86		FICA PAYABLE
I T3	201412227631	FICA PAYABLE	AP			R	12/21/2014	831.70		831.70CR
		G/L ACCOUNT						831.70		
		401 2-200-001-000	FICA PAYABLE					415.85		FICA PAYABLE
		401 7-731-108-000	F I C A					415.85		FICA PAYABLE
I T4	201412227630	MEDICARE PAYABLE	AP			R	12/21/2014	11,001.56		11,001.56CR
		G/L ACCOUNT						11,001.56		
		401 2-200-006-000	MEDICARE PAYABLE					4,327.60		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					63.14		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					102.00		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					31.62		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					102.14		MEDICARE PAYABLE
		401 6-622-106-000	MEDICARE TAX					90.14		MEDICARE PAYABLE
		401 6-624-106-000	MEDICARE TAX					64.00		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					53.49		MEDICARE PAYABLE
		401 6-631-106-000	MEDICARE TAX					106.24		MEDICARE PAYABLE

		VENDOR SEQUENCE								OUTSTANDING
ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-106-000	MEDICARE TAX					70.71		MEDICARE PAYABLE
		401 6-641-106-000	MEDICARE TAX					233.85		MEDICARE PAYABLE
		401 6-642-106-000	MEDICARE TAX					1,105.19		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					315.19		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					167.72		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					50.78		MEDICARE PAYABLE
		401 7-721-106-000	MEDICARE TAX					114.62		MEDICARE PAYABLE
		401 7-722-106-000	MEDICARE TAX					72.11		MEDICARE PAYABLE
		401 7-723-106-000	MEDICARE TAX					11.17		MEDICARE PAYABLE
		401 7-731-106-000	MEDICARE TAX					148.42		MEDICARE PAYABLE
		401 7-732-106-000	MEDICARE TAX					102.87		MEDICARE PAYABLE
		401 7-741-106-000	MEDICARE TAX					120.72		MEDICARE PAYABLE
		401 7-751-106-000	MEDICARE TAX					239.63		MEDICARE PAYABLE
		401 7-752-106-000	MEDICARE TAX					790.93		MEDICARE PAYABLE
		401 7-758-106-000	MEDICARE TAX					170.93		MEDICARE PAYABLE
		402 2-200-006-000	MEDICARE PAYABLE					758.01		MEDICARE PAYABLE
		402 6-651-106-000	MEDICARE TAX					72.65		MEDICARE PAYABLE
		402 6-652-106-000	MEDICARE TAX					132.00		MEDICARE PAYABLE
		402 6-653-106-000	MEDICARE TAX					511.83		MEDICARE PAYABLE
		402 6-654-106-000	MEDICARE TAX					41.53		MEDICARE PAYABLE
		427 2-200-006-000	MEDICARE PAYABLE					43.98		MEDICARE PAYABLE
		427 6-638-106-000	MEDICARE TAX					43.98		MEDICARE PAYABLE
		431 2-200-006-000	MEDICARE TAX PAYABLE					29.22		MEDICARE PAYABLE
		431 7-754-106-000	MEDICARE TAX					29.21		MEDICARE PAYABLE
		432 2-200-006-000	MEDICARE PAYABLE					60.52		MEDICARE PAYABLE
		432 7-761-106-000	MEDICARE TAX					20.07		MEDICARE PAYABLE
		432 7-765-106-000	MEDICARE TAX					40.45		MEDICARE PAYABLE
		435 2-200-006-000	MEDICARE PAYABLE					26.96		MEDICARE PAYABLE
		435 6-643-106-000	MEDICARE TAX					26.96		MEDICARE PAYABLE
		437 2-200-006-000	MEDICARE PAYABLE					37.73		MEDICARE PAYABLE
		437 6-659-106-000	MEDICARE TAX					37.73		MEDICARE PAYABLE
		452 2-200-006-000	MEDICARE PAYABLE					216.76		MEDICARE PAYABLE
		452 8-832-106-000	MEDICARE TAX					216.76		MEDICARE PAYABLE
I T4	201412227631	MEDICARE PAYABLE	AP		R	12/21/2014		480.30		480.30CR
		G/L ACCOUNT						480.30		
		401 2-200-006-000	MEDICARE PAYABLE					240.15		MEDICARE PAYABLE
		401 7-731-106-000	MEDICARE TAX					97.26		MEDICARE PAYABLE
		401 7-751-106-000	MEDICARE TAX					125.19		MEDICARE PAYABLE
		401 7-752-106-000	MEDICARE TAX					17.70		MEDICARE PAYABLE
		VENDOR TOTALS	REG. CHECK					86,174.89		86,174.89CR
								86,174.89		0.00

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC 2014-12	DEC. 2014/CCDC G/L ACCOUNT 427 6-639-268-000	AP		R	12/23/2014		98,314.12 98,314.12	98,314.12CR	/
		CARE OF PRISONER SERVICES					98,314.12	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				98,314.12 98,314.12	98,314.12CR 0.00	0.00
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1-526	COOPERATIVE EXTENSION SERVI									
I	GR0004584-1	ANNUAL ALLOCATION/FINANCE G/L ACCOUNT 401 6-671-438-000	AP		R	12/23/2014		25,000.00 25,000.00	25,000.00CR	/
		COUNTY AG. YOUTH FAIR					25,000.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				25,000.00 25,000.00	25,000.00CR 0.00	0.00
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11-4436	CUTWATER INVESTOR SERVICES									
I	19468A	NOV. 2014/TREASURER G/L ACCOUNT 442 6-661-253-000	AP		R	12/23/2014		4,347.31 4,347.31	4,347.31CR	/
		DUES & OTHER FEES					4,347.31	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,347.31 4,347.31	4,347.31CR 0.00	0.00
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11-459	DEMAREE'S PUMPING SERVICE									
I	4703	RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	12/23/2014		364.23 364.23	364.23CR	/
		RENTALS					364.23	RENTAL AND SERVICE		
I	4807	RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	12/23/2014		364.23 364.23	364.23CR	/
		RENTALS					364.23	RENTAL AND SERVICE		
		VENDOR TOTALS		REG. CHECK				728.46 728.46	728.46CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-2659	FRONTIER MEDICAL HOME CARE									
I	CC011245	SEPT. 2014/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	12/23/2014		606.70 606.70	606.70CR	<del>        </del>
		PAYMENT OF HOSPITAL CLAIMS					606.70	HEALTH CARE PAYMENT		
I	CC0112465	NOV. 2014/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	12/23/2014		330.00 330.00	330.00CR	<del>        </del>
		PAYMENT OF HOSPITAL CLAIMS					330.00	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			936.70 936.70	936.70CR 0.00		0.00
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1-5069	VANESSA GONZALES									
I	C61201412227630	A. PADILLA/DM-2012-839 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	12/21/2014		132.96 132.96	132.96CR	
		CHILD ENFORCEMENT PAYABLE					110.71	A. PADILLA/DM-2012-839		
		CHILD ENFORCEMENT PAYABLE					22.25	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK			132.96 132.96	132.96CR 0.00		0.00
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1-1583	INLAND KENWORTH									
I	AL376924-1	BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	12/23/2014		844.23 844.23	844.23CR	<del>        </del>
		VEH/HVY EQUIP. REPAIR					844.23	ACCT. #4646626		
		VENDOR TOTALS		REG. CHECK			844.23 844.23	844.23CR 0.00		0.00
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1-3838	LA CASA DE BUENA SALUD									
I	CC011248	SEPT. 2044/IHC DEPT G/L ACCOUNT 427 6-639-273-000	AP		R	12/23/2014		22,896.65 22,896.65	22,896.65CR	<del>        </del>
		HEALTH CLINIC CLAIMS					22,896.65	HEALTH CARE PAYMENT		
I	CC011249	NOV. 2014/IHC DEPT G/L ACCOUNT 427 6-639-273-000	AP		R	12/23/2014		21,291.71 21,291.71	21,291.71CR	<del>        </del>
		HEALTH CLINIC CLAIMS					21,291.71	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			44,188.36 44,188.36	44,188.36CR 0.00		0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-4780	PRE-PAID LEGAL SERVICES									
I 12	201412227630	LEGAL SHIELD PAYABLE	AP		R	12/21/2014		676.65	676.65CR	
		G/L ACCOUNT						676.65		
	401	2-200-022-000	PRE-PAID	LEGAL PAYABLE				560.05	LEGAL SHIELD PAYABLE	
	402	2-200-022-000	PRE-PAID	LEGAL PAYABLE				100.65	LEGAL SHIELD PAYABLE	
	437	2-200-022-000	PRE-PAID	LEGAL PAYABLE				15.95	LEGAL SHIELD PAYABLE	
		VENDOR TOTALS		REG. CHECK				676.65	676.65CR	0.00
								676.65	0.00	
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1-4779	MANDI LEWALLEN									
I C51201412227630		A. PADILLA/Cause # DM-2010-7	AP		R	12/21/2014		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				110.57	A. PADILLA/Cause # DM-2010-75	
	431	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				22.23	A. PADILLA/Cause # DM-2010-75	
		VENDOR TOTALS		REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	
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1-4782	MR. STEAMER									
I 1856		VENT HOOD CLEANING/CCDC	AP		R	12/23/2014		637.39	637.39CR	
		G/L ACCOUNT						637.39		
	401	6-696-257-000	FACILITY MAINT/REPAIR					637.39	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				637.39	637.39CR	0.00
								637.39	0.00	
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1-5040	BAMBI NALLEY									
I C58201412227630		SEELY DM-2013-443	AP		R	12/21/2014		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				115.38	SEELY DM-2013-443	
		VENDOR TOTALS		REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201412227630	Deferred Comp Payable	AP		D	12/21/2014		4,521.76	4,521.76CR	
		G/L ACCOUNT						4,521.76		
	401	2-200-017-000	DEFERRED COMP. PAYABLE					3,219.76	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	4,521.76	4,521.76CR	0.00
								4,521.76	0.00	
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1-1162	NEW MEXICO BOARD OF PHARMAC									
I CC011244		LICENSE #CL00007581/CCDC	AP		R	12/23/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401	6-641-253-000	DUES & OTHER FEES					300.00	CLINIC RENEWAL APP.	
	VENDOR TOTALS		REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	
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1-4002	NEW MEXICO GAS COMPANY INC									
I CC011020		ADMIN. BLDG.	AP		R	12/23/2014		1,844.15	1,844.15CR	
		G/L ACCOUNT						1,844.15		
	401	6-621-341-000	UTILITIES					40.02	ACCT.#115435453-1201470-6	
	401	6-612-341-000	UTILITIES					40.20	ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES					26.74	ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES					26.74	ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES					26.74	ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES					26.74	ACCT.#115435453-1201470-6	
	401	6-622-341-000	UTILITIES					101.43	ACCT.#115435453-1201470-6	
	401	6-624-341-000	UTILITIES					122.64	ACCT.#115435453-1201470-6	
	401	6-631-341-000	UTILITIES					55.32	ACCT.#115435453-1201470-6	
	401	7-721-341-000	UTILITIES					379.71	ACCT.#115435453-1201470-6	
	401	7-731-341-000	UTILITIES					225.17	ACCT.#115435453-1201470-6	
	401	7-741-341-000	UTILITIES					163.02	ACCT.#115435453-1201470-6	
	401	7-751-341-000	UTILITIES					518.57	ACCT.#115435453-1201470-6	
	401	6-632-341-000	UTILITIES					35.78	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES					55.33	ACCT.#115435453-1201470-6	
I CC011021		ADMIN. BLDG.	AP		R	12/23/2014		35.62	35.62CR	
		G/L ACCOUNT						35.62		
	401	6-621-341-000	UTILITIES					0.77	ACCT.#115435453-1203867-3	
	401	6-612-341-000	UTILITIES					0.78	ACCT.#115435453-1203867-3	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-613-341-000						0.52	ACCT.#115435453-1203867-3	
		401 6-625-341-000						0.52	ACCT.#115435453-1203867-3	
		401 6-616-341-000						0.52	ACCT.#115435453-1203867-3	
		401 6-621-341-000						0.52	ACCT.#115435453-1203867-3	
		401 6-622-341-000						1.96	ACCT.#115435453-1203867-3	
		401 6-624-341-000						2.37	ACCT.#115435453-1203867-3	
		401 6-631-341-000						1.07	ACCT.#115435453-1203867-3	
		401 7-721-341-000						7.33	ACCT.#115435453-1203867-3	
		401 7-731-341-000						4.35	ACCT.#115435453-1203867-3	
		401 7-741-341-000						3.15	ACCT.#115435453-1203867-3	
		401 7-751-341-000						10.02	ACCT.#115435453-1203867-3	
		401 6-632-341-000						0.69	ACCT.#115435453-1203867-3	
		427 6-638-341-000						1.05	ACCT.#115435453-1203867-3	
I	CC011913	MAINT. DEPT	AP		R	12/23/2014		112.68	112.68CR	
		G/L ACCOUNT						112.68		
		401 6-699-341-000	UTILITIES					112.68	ACCT.#115435453-0797988-9	
I	CC011914	ROAD DEPT	AP		R	12/23/2014		1,560.52	1,560.52CR	
		G/L ACCOUNT						1,560.52		
		402 6-651-341-000	UTILITIES					1,560.52	ACCT.#077702112-0801146-8	
I	CC011915	SIERRA F.D. #2	AP		R	12/23/2014		334.19	334.19CR	
		G/L ACCOUNT						334.19		
		412 8-815-341-000	UTILITIES					334.19	ACCT.#077726812-0801393-5	
I	CC011916	MEDICAL COMPLEX #C	AP		R	12/23/2014		101.02	101.02CR	
		G/L ACCOUNT						101.02		
		401 6-691-341-000	UTILITIES					101.02	ACCT.#077991703-0797981-2	
I	CC011917	MEDICAL COMPLEX #D	AP		R	12/23/2014		185.85	185.85CR	
		G/L ACCOUNT						185.85		
		401 6-691-341-000	UTILITIES					185.85	ACCT.#077991703-0797982-1	
I	CC011918	MEDICAL COMPLEX #A	AP		R	12/23/2014		31.74	31.74CR	
		G/L ACCOUNT						31.74		
		401 6-691-341-000	UTILITIES					31.74	ACCT.#077991703-0804041-4	
I	CC011919	ROAD DEPT	AP		R	12/23/2014		2,424.64	2,424.64CR	
		G/L ACCOUNT						2,424.64		
		650 6-684-341-000	UTILITIES					2,424.64	ACCT.#078156501-0805690-2	
		VENDOR TOTALS		REG. CHECK				6,630.41	6,630.41CR	0.00
								6,630.41	0.00	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
1-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201412227630	NM RETIREE HEALTH CARE PAYA AP			R	12/21/2014		8,321.71	8,321.71CR	
		G/L ACCOUNT						8,321.71		
	401	2-200-020-000 RETIREE H/C PAYABLE					2,041.55	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					89.44	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					142.46	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000 RETIREE HEALTH CARE					105.85	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000 RETIREE HEALTH CARE					325.53	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					1,351.85	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					372.84	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					216.90	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					161.58	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					99.45	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					161.60	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000 RETIREE HEALTH CARE					142.42	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000 RETIREE HEALTH CARE					171.04	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					477.08	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					643.75	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					30.33	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000 RETIREE HEALTH CARE					60.65	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					18.59	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000 RETIREE HEALTH CARE					37.18	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					138.10	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000 RETIREE HEALTH CARE					276.18	NM RETIREE HEALTH CARE PAYABLE		
I	RHL201412227630	NM Retiree HealthCare Law E AP			R	12/21/2014		2,297.12	2,297.12CR	
		G/L ACCOUNT						2,297.12		
	401	2-200-020-000 RETIREE H/C PAYABLE					748.65	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					1,162.97	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-111-000	RETIREE HEALTH CARE					276.91	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE H/C PAYABLE					17.06	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE HEALTH CARE					34.13	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS		REG. CHECK					10,618.83	10,618.83CR	0.00
								10,618.83	0.00	

1-3663 OHIO CHILD SUPPORT CENTRAL

I	C33201412227630	Order #86DR6120	AP		R	12/21/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
	VENDOR TOTALS		REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

1-4786 GERALDINE PADILLA

I	C52201412227630	A. PADILLA/DM-2006-76	AP		R	12/21/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.28	A. PADILLA/DM-2006-76	
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE					23.18	A. PADILLA/DM-2006-76	
	VENDOR TOTALS		REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

1-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201412227630	PERA PAYABLE	AP		D	12/21/2014		20,418.57	20,418.57CR	
		G/L ACCOUNT						20,418.57		
	401	2-200-002-000	PERA PAYABLE					7,760.75	PERA PAYABLE	
	401	7-751-109-000	P E R A					514.53	PERA PAYABLE	
	401	7-752-109-000	P E R A					9,572.46	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					2,069.67	PERA PAYABLE	
	431	2-200-002-000	P.E.R.A. PAYABLE					195.27	PERA PAYABLE	
	431	7-754-109-000	P.E.R.A.					305.89	PERA PAYABLE	
I	LER201412227630	PERA PAYABLE	AP		D	12/21/2014		2,062.84	2,062.84CR	
		G/L ACCOUNT						2,062.84		
	401	2-200-002-000	PERA PAYABLE					803.78	PERA PAYABLE	
	401	7-752-109-000	P E R A					847.62	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					411.44	PERA PAYABLE	
I	PRE201412227630	PERA PAYABLE	AP		D	12/21/2014		79,865.41	79,865.41CR	
		G/L ACCOUNT						79,865.41		
	401	2-200-002-000	PERA PAYABLE					27,805.78	PERA PAYABLE	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P E R A					409.68	PERA PAYABLE	
	401	6-612-109-000	P E R A					1,106.54	PERA PAYABLE	
	401	6-613-109-000	P E R A					348.05	PERA PAYABLE	
	401	6-621-109-000	P E R A					251.16	PERA PAYABLE	
	401	6-622-109-000	P E R A					972.14	PERA PAYABLE	
	401	6-624-109-000	P E R A					695.40	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					2,531.04	PERA PAYABLE	
	401	6-642-109-000	P E R A					10,510.04	PERA PAYABLE	
	401	6-645-109-000	P E R A					2,898.51	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,686.36	PERA PAYABLE	
	401	6-692-109-000	P E R A					524.46	PERA PAYABLE	
	401	7-721-109-000	P E R A					913.81	PERA PAYABLE	
	401	7-722-109-000	P E R A					773.31	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,256.41	PERA PAYABLE	
	401	7-732-109-000	P E R A					1,107.27	PERA PAYABLE	
	401	7-741-109-000	P E R A					1,329.78	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,845.35	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,044.37	PERA PAYABLE	
	402	6-651-109-000	P E R A					436.52	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,179.28	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,826.30	PERA PAYABLE	
	402	6-654-109-000	P E R A					443.61	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					413.98	PERA PAYABLE	
	427	6-638-109-000	P E R A					471.61	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					253.76	PERA PAYABLE	
	435	6-643-109-000	P E R A					289.08	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					1,885.00	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,147.39	PERA PAYABLE	
I prc201412227630		PERA PAYABLE	AP		D	12/21/2014		1,001.67		1,001.67CR
		G/L ACCOUNT						1,001.67		
	402	2-200-002-000	PERA PAYABLE					468.25	PERA PAYABLE	
	402	6-651-109-000	P E R A					354.28	PERA PAYABLE	
	402	6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	103,348.49	103,348.49CR	0.00
								103,348.49	0.00	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-4088	REYNOLDS RODGERS WATER DEPO									
I 8496297		ICE/ROAD	AP		R	12/23/2014		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	
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1-4446	CARRIE RICH									
I C37201412227630		Thomas Ray/DM-2010-331	AP		R	12/21/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					208.07	Thomas Ray/DM-2010-331		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					41.93	Thomas Ray/DM-2010-331		
	VENDOR TOTALS		REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
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11-5018	ROSWELL CHAMBER OF COMMERCE									
I 8647		DEC. 2014/FINANCE	AP		R	12/23/2014		3,333.00	3,333.00CR	
		G/L ACCOUNT						3,333.00		
	401 6-672-426-000	CHAMBER OF COMMERCE					3,333.00	ANNUAL ALLOCATION		
	VENDOR TOTALS		REG. CHECK					3,333.00	3,333.00CR	0.00
								3,333.00	0.00	
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11-84	CITY OF ROSWELL									
I CC011132		CCDC	AP		R	12/23/2014		998.16	998.16CR	
		G/L ACCOUNT						998.16		
	650 6-684-341-000	UTILITIES					998.16	ACCT.#55251-43540		
I CC011133		CCDC	AP		R	12/23/2014		31.04	31.04CR	
		G/L ACCOUNT						31.04		
	650 6-684-341-000	UTILITIES					31.04	ACCT.#55251-48486		
I CC011134		MEDICAL COMPLEX #A & B	AP		R	12/23/2014		192.79	192.79CR	
		G/L ACCOUNT						192.79		
	401 6-693-341-000	UTILITIES					47.55	ACCT.#80013-40384		
	401 6-693-341-000	UTILITIES					51.98	ACCT.#80013-40986		
	401 6-693-341-000	UTILITIES					93.26	ACCT.#80013-44388		
I CC011135		MAINT. DEPT	AP		R	12/23/2014		23.51	23.51CR	
		G/L ACCOUNT						23.51		
	401 6-691-341-000	UTILITIES					23.51	ACCT.#80013-40562		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011136	ADMIN. BLDG. G/L ACCOUNT	AP		R	12/23/2014		382.84 382.84	382.84CR	
		401 6-612-341-000 UTILITIES					11.10	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					5.55	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					21.06	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					25.46	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					11.49	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					78.83	ACCT.#92573-48964		
		401 7-731-341-000 UTILITIES					46.74	ACCT.#92573-48964		
		401 7-741-341-000 UTILITIES					33.84	ACCT.#92573-48964		
		401 7-751-341-000 UTILITIES					107.65	ACCT.#92573-48964		
		401 6-632-341-000 UTILITIES					7.43	ACCT.#92573-48964		
		427 6-638-341-000 UTILITIES					11.49	ACCT.#92573-48964		
I	CC011137	MEDICAL COMPLEX # C & D G/L ACCOUNT	AP		R	12/23/2014		185.39 185.39	185.39CR	
		401 6-693-341-000 UTILITIES					48.68	ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES					136.71	ACCT.#80013-40220		
		VENDOR TOTALS		REG. CHECK			1,813.73	1,813.73CR		0.00
							1,813.73	0.00		
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01-5058 KIRA SHANNON										
I	C59201412227630	FLORES DM-2012-744 G/L ACCOUNT	AP		R	12/21/2014		36.98 36.98	36.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK			36.98	36.98CR		0.00
							36.98	0.00		
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01-688 STATE OF NEW MEXICO										
I	C03201412227630	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	12/21/2014		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201412227630	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	12/21/2014		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201412227630	S Ouillette/000085580 G/L ACCOUNT	AP		R	12/21/2014		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		



VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C50201412227630	A. PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	12/21/2014	85.27 85.27	85.27CR	
				CHILD ENFORCEMENT PAYABLE		71.00	A. PADILLA/CASEID 000017516		
				CHILD ENFORCEMENT PAYABLE		14.27	A. PADILLA/CASEID 000017516		
I	C55201412227630	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	12/21/2014	147.69 147.69	147.69CR	
				CHILD ENFORCEMENT PAYABLE		147.69	T. ESTRADA/000313284		
I	C57201412227630	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	12/21/2014	74.71 74.71	74.71CR	
				CHILD ENFORCEMENT PAYABLE		74.71	C. WILEY /000270611		
I	C60201412227630	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	12/21/2014	31.75 31.75	31.75CR	
				CHILD ENFORCEMENT PAYABLE		31.75	J STEPHENS/ CASE ID 000217803		
I	C62201412227630	J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/21/2014	121.21 121.21	121.21CR	
				CHILD ENFORCEMENT PAYABLE		121.21	J. JOHNSON 000088516		
I	C63201412227630	C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	12/21/2014	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
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01-5312 STATE OF NM OF FINANCE									
I	CC011351	SNCP/SECOND QUARTER/FY 14-1 G/L ACCOUNT 427 6-639-271-000	AP		R	12/23/2014	274,346.70 274,346.70	274,346.70CR	
				Safety Net Care Pool Fund		274,346.70	SAFETY NET CARE POOL		
		VENDOR TOTALS		REG. CHECK			274,346.70 274,346.70	274,346.70CR 0.00	0.00
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01-5984 SUPERIOR AMBULANCE									
I	CC011247	SEPT. 2014/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	12/23/2014	2,792.26 2,792.26	2,792.26CR	
				PAYMENT OF HOSPITAL CLAIMS		2,792.26	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			2,792.26 2,792.26	2,792.26CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-4733	TEXAS CHILD SUPPORT SDU									
I	C12201412227630	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201412227630	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201412227630	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201412227630	ID# 0011730383DM200528 AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
I	C66201412227630	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		121.21 121.21	121.21CR	
		CHILD ENFORCEMENT PAYABLE					121.21	00106595922005CM5278/4800000		
I	C67201412227630	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000				12/21/2014		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
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01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201412227630	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000 402 2-200-010-000	AP			12/21/2014		91.72 91.72	91.72CR	
		UNITED WAY PAYABLE					87.35	UNITED WAY PAYABLE		
		UNITED WAY PAYABLE					4.37	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				91.72 91.72	91.72CR 0.00	0.00
-----										
01-6622	UNIVERSITY OF NEW MEXICO HO									
I	CC011350	SEPT. 2014/IHC G/L ACCOUNT 427 6-639-270-000	AP			12/23/2014		3,671.48 3,671.48	3,671.48CR	
		PAYMENT OF HOSPITAL CLAIMS					3,671.48	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				3,671.48 3,671.48	3,671.48CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
1-717	WAKEFIELD OIL CO. INC.									
I 101700		BATTERIES/ROAD G/L ACCOUNT	AP		R	12/23/2014		91.21 91.21	91.21CR	<del>          </del>
	402	6-653-221-000	VEH/HVY EQUIP.	REPAIR			91.21	ACCT. #CHACO		<del>          </del>
I 101910		BULK FUELS/ROAD G/L ACCOUNT	AP		R	12/23/2014		14,823.75 14,823.75	14,823.75CR	<del>          </del>
	402	6-653-223-000	VEHICLE FUELS				14,823.75	ACCT. #CHACO		
	VENDOR TOTALS		REG. CHECK					14,914.96 14,914.96	14,914.96CR 0.00	0.00
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01-4576 NM BUREAU OF TAX & REVENUE

I 10	201412227630	W/C ADMINISTRATIVE FEE G/L ACCOUNT	AP		D	12/21/2014		1,079.30 1,079.30	1,079.30CR	
	401	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				390.32	W/C ADMINISTRATIVE FEE		
	401	6-611-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	6-612-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	401	6-613-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	6-621-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	6-622-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	6-624-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	6-625-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
	401	6-631-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	6-632-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	6-641-312-000	WORKERS COMPENSATION				23.00	W/C ADMINISTRATIVE FEE		
	401	6-642-312-000	WORKERS COMPENSATION				135.70	W/C ADMINISTRATIVE FEE		
	401	6-645-312-000	WORKERS COMPENSATION				36.80	W/C ADMINISTRATIVE FEE		
	401	6-691-312-000	WORKERS COMPENSATION				18.40	W/C ADMINISTRATIVE FEE		
	401	6-692-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	401	7-721-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	7-722-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
	401	7-723-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
	401	7-731-312-000	WORKERS COMPENSATION				16.10	W/C ADMINISTRATIVE FEE		
	401	7-732-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	7-741-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	401	7-751-312-000	WORKERS COMPENSATION				25.30	W/C ADMINISTRATIVE FEE		
	401	7-752-312-000	WORKERS COMPENSATION				62.46	W/C ADMINISTRATIVE FEE		
	401	7-758-312-000	WORKERS COMPENSATION				16.10	W/C ADMINISTRATIVE FEE		
	402	2-200-013-000	WORKER'S COMP ASSESSMENT FEE				74.00	W/C ADMINISTRATIVE FEE		
	402	6-651-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
	402	6-652-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
	402	6-653-312-000	WORKERS COMPENSATION				62.10	W/C ADMINISTRATIVE FEE		
	402	6-654-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			4.00		W/C ADMINISTRATIVE FEE		
	427	6-638-312-000	WORKERS COMPENSATION			4.60		W/C ADMINISTRATIVE FEE		
	431	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			1.68		W/C ADMINISTRATIVE FEE		
	431	7-754-312-000	WORKERS COMPENSATION			1.94		W/C ADMINISTRATIVE FEE		
	432	2-200-013-000	WORKER'S COMP. ASSESSMENT FEE			6.00		W/C ADMINISTRATIVE FEE		
	432	7-761-312-000	WORKERS COMPENSATION			2.30		W/C ADMINISTRATIVE FEE		
	432	7-765-312-000	WORKERS COMPENSATION			4.60		W/C ADMINISTRATIVE FEE		
	435	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			4.00		W/C ADMINISTRATIVE FEE		
	435	6-643-312-000	WORKERS COMPENSATION			4.60		W/C ADMINISTRATIVE FEE		
	437	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			4.00		W/C ADMINISTRATIVE FEE		
	437	6-659-312-000	WORKERS COMPENSATION			4.60		W/C ADMINISTRATIVE FEE		
	452	2-200-013-000	WORKER'S COMP ASSESSMENT FEE			18.00		W/C ADMINISTRATIVE FEE		
	452	8-832-312-000	WORKERS COMPENSATION			20.70		W/C ADMINISTRATIVE FEE		
	VENDOR TOTALS		DRAFTS			1		1,079.30	1,079.30CR	0.00
								1,079.30	0.00	

1-416 SOUTHWESTERN PUBLIC SERVICE

I	CC011022	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		41.36 41.36	41.36CR	
		HIGHWAY LIGHTS 2002					41.36	ACCT.#54-3943737-1		
I	CC011023	SE MAIN-US 285 & BYPASS N O AP G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		101.64 101.64	101.64CR	
		HIGHWAY LIGHTS 2002					101.64	ACCT.#54-3943798-4		
I	CC011024	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		27.23 27.23	27.23CR	
		HIGHWAY LIGHTS 2002					27.23	ACCT.#54-3943772-4		
I	CC011025	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	12/23/2014		66.14 66.14	66.14CR	
		UTILITIES					66.14	ACCT.#54-3949421-2		
I	CC011026	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		1,169.26 1,169.26	1,169.26CR	
		HIGHWAY LIGHTS 2002					1,169.26	ACCT.#54-3949465-4		
I	CC011027	EGP F.D. #2 G/L ACCOUNT 408 8-812-341-000	AP		R	12/23/2014		99.00 99.00	99.00CR	
		UTILITIES					99.00	ACCT.#54-7497040-6		
I	CC011028	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	12/23/2014		57.07 57.07	57.07CR	
		UTILITIES					57.07	ACCT.#54-1485939-1		
I	CC011029	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		40.61 40.61	40.61CR	
		HIGHWAY LIGHTS 2002					40.61	ACCT.#54-3943703-1		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC011130	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	12/23/2014		29.11 29.11	29.11CR	<del>29.11</del>
		HIGHWAY LIGHTS 2002					29.11	ACCT.#54-3943686-9		
I	CC011131	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/23/2014		4,857.19 4,857.19	4,857.19CR	<del>4,857.19</del>
		UTILITIES					4,857.19	ACCT.#54-3949471-2		
		VENDOR TOTALS		REG. CHECK				6,488.61 6,488.61	6,488.61CR 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

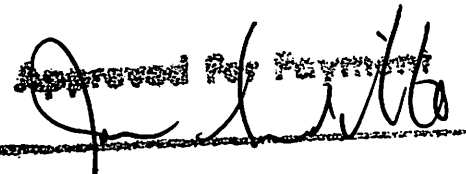
FUND NO#	FUND NAME	AMOUNT
401	General Fund	200,898.50CR
402	Road Fund	49,317.21CR
408	East Grand Plains VolFire	273.56CR
410	Midway Volunteer Fire Fnd	172.33CR
411	Berrendo Volunteer Fire	45.22CR
412	Sierra Volunteer Fire Fnd	445.55CR
427	Indigent Hospital Claims	426,516.42CR
431	Public Safety Grant	1,054.83CR
432	DWI Grant Funds	2,428.29CR
435	Correction Grants	935.07CR
437	Environmental Tax	1,554.45CR
442	County Income Fund	4,347.31CR
452	Flood Control	8,722.51CR
650	Detention Construction PJ	8,311.03CR
670	INTERNAL SERVICES	9,658.51CR
** TOTALS **		714,680.79CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	108,949.55 108,949.55	108,949.55CR 0.00	0.00
REG-CHECKS		605,731.24 605,731.24	605,731.24CR 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	3	714,680.79 714,680.79	714,680.79CR 0.00	0.00

TOTAL CHECKS TO PRINT: 39

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC011463	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	12/31/2014		38.81 38.81	38.81CR	
		TELEPHONE					38.81	ACCT.#050-543-8481-001		
I	CC011467	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	12/31/2014		38.81 38.81	38.81CR	
		TELEPHONE					38.81	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK			77.62 77.62		77.62CR 0.00	0.00
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01-574	CABLE ONE									
I	CC011468	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/31/2014		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#101646719		
		VENDOR TOTALS		REG. CHECK			66.82 66.82		66.82CR 0.00	0.00
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01-4730	QWEST									
I	CC011354	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	12/31/2014		177.47 177.47	177.47CR	
		TELEPHONE					177.47	ACCT.#575-623-4210-500B		
I	CC011355	DWI G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	12/31/2014		205.32 205.32	205.32CR	
		TELEPHONE					128.71	ACCT.#575-622-3396-479B		
		TELEPHONE					76.61	ACCT.#575-622-3395-818B		
I	CC011356	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	12/31/2014		78.30 78.30	78.30CR	
		TELEPHONE					78.30	ACCT.#575-347-2145-601B		
I	CC011464	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	12/31/2014		55.42 55.42	55.42CR	
		TELEPHONE					55.42	ACCT.#575-622-4051-782B		
I	CC011465	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	12/31/2014		53.37 53.37	53.37CR	
		TELEPHONE					53.37	ACCT.#575-347-9811-962B		
		VENDOR TOTALS		REG. CHECK			569.88 569.88		569.88CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4637	EMS BUREAU/DEPT. OF HEALTH									
I CC011353		REVERSION OF FY 13-14/BERRE AP G/L ACCOUNT			R		12/31/2014	1,621.78 1,621.78	1,621.78CR	
		411 4-402-658-000 BERRENDO-E.M.S. GRANT						1,621.78	REVERSION/CARRYOVER FY 13-14	
		VENDOR TOTALS		REG. CHECK				1,621.78 1,621.78	1,621.78CR 0.00	0.00
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01-4540	HEINFELD, MEECH & CO., PC									
I 63691		AUDIT/FY 13-14/FINANCE G/L ACCOUNT	AP		R		12/31/2014	12,320.65 12,320.65	12,320.65CR	
		401 6-619-260-000 PROFESSIONAL SERVICES						12,320.65	ACCT.#TCO002	
		VENDOR TOTALS		REG. CHECK				12,320.65 12,320.65	12,320.65CR 0.00	0.00
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01-572	NEW MEXICO COUNTY INSURANCE									
I CC011570		INS. DEDUCTIBLE/A. JONES G/L ACCOUNT	AP		R		12/31/2014	11,811.34 11,811.34	11,811.34CR	
		401 6-619-313-000 TORT LIABILITY INSURANCE						11,811.34	CLAIM #LE-0010542	
		VENDOR TOTALS		REG. CHECK				11,811.34 11,811.34	11,811.34CR 0.00	0.00
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC011466		SIERRA F.D. #1 G/L ACCOUNT	AP		R		12/31/2014	254.72 254.72	254.72CR	
		412 8-815-341-000 UTILITIES						254.72	ACCT.#075706312-0781188-7	
		VENDOR TOTALS		REG. CHECK				254.72 254.72	254.72CR 0.00	0.00
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01-4035	PINNACLE PROPANE									
I 535975		PENASCO F.D. G/L ACCOUNT	AP		R		12/31/2014	649.31 649.31	649.31CR	
		409 8-813-341-000 UTILITIES						649.31	ACCT.#PENFIR	
I 536082		DUNKEN F.D. G/L ACCOUNT	AP		R		12/31/2014	818.40 818.40	818.40CR	
		407 8-811-341-000 UTILITIES						818.40	ACCT.#CHACOU	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				1,467.71 1,467.71	1,467.71CR 0.00	0.00
01-84	CITY OF ROSWELL									
I CC011462		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	12/31/2014		151.54 151.54 151.54	151.54CR	<del>151.54</del>
		UTILITIES					151.54	ACCT.#54027-19848		
		VENDOR TOTALS		REG. CHECK				151.54 151.54	151.54CR 0.00	0.00
01-9206	TAMMY BRISCO WEST									
I CC011352		REIMBURSEMENT/AFLAC PREMIUM G/L ACCOUNT 401 2-200-008-000	AP		R	12/31/2014		8.16 8.16 8.16	8.16CR	<del>8.16</del>
		AMERICAN FAMILY PAYABLE					8.16	OVERPAYMENT OF AFLAC PREMIUM		
		VENDOR TOTALS		REG. CHECK				8.16 8.16	8.16CR 0.00	0.00
01-5361	WOLFE COMMUNICATIONS									
I 7292		FIRE PAGERS/MIDWAY F.D. G/L ACCOUNT 410 8-816-231-000	AP		R	12/31/2014		2,146.50 2,146.50 2,146.50	2,146.50CR	<del>2,146.50</del>
		NON-EXPENDABLE SUPPLIES					2,146.50	PAGERS		
		VENDOR TOTALS		REG. CHECK				2,146.50 2,146.50	2,146.50CR 0.00	0.00
01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC011357		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	12/31/2014		72.58 72.58 72.58	72.58CR	<del>72.58</del>
		UTILITIES					72.58	ACCT.#54-3943811-2		
I CC011358		COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	12/31/2014		6,073.64 6,073.64 6,073.64	6,073.64CR	<del>6,073.64</del>
		UTILITIES					6,073.64	ACCT.#54-3949442-7		
I CC011359		SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000	AP		R	12/31/2014		280.16 280.16 280.16	280.16CR	<del>280.16</del>
		UTILITIES					62.27	ACCT.#54-3943785-9		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		412 8-815-341-000 UTILITIES						217.89 ACCT.#54-8936266-1		
I	CC011460	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT			R	12/31/2014		19.44	19.44CR	
		401 7-751-341-000 UTILITIES						19.44 ACCT.#54-3943607-4		
I	CC011461	SIERRA F.D. #1 G/L ACCOUNT	AP		R	12/31/2014		47.78	47.78CR	
		412 8-815-341-000 UTILITIES						47.78 ACCT.#54-3943782-6		
		VENDOR TOTALS	REG. CHECK					6,493.60	6,493.60CR	0.00
								6,493.60	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	30,440.19CR
407	Dunken Volunteer Fire Fnd	818.40CR
409	Penasco Volunteer Fire Fd	649.31CR
410	Midway Volunteer Fire Fnd	2,278.17CR
411	Berrendo Volunteer Fire	1,799.25CR
412	Sierra Volunteer Fire Fnd	727.10CR
432	DWI Grant Funds	205.32CR
452	Flood Control	72.58CR
** TOTALS **		36,990.32CR

---- 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		36,990.32	36,990.32CR	0.00
		36,990.32	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		36,990.32	36,990.32CR	0.00
		36,990.32	0.00	

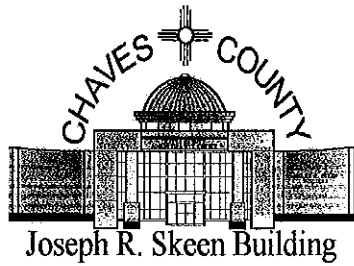
TOTAL CHECKS TO PRINT: 12

ERRORS: 0                      WARNINGS: 0

**Approved For Payment**

**Chaves County Clerk's Office**

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



**COMMISSIONERS**

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

**Chaves County Clerk**

***Summary Report -***

12/01/2014 - 12/31/2014

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>4,858.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>13,880.83</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>585.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>681.85</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>2,479.75</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>189.33</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>22,674.76</b>

**TOTAL DOCUMENTS FILED 622**

<b>NEW MARRIAGE LICENSES</b>	<b>39</b>
<b>NEW PROBATES</b>	<b>16</b>
<b>NEW SURVEYS</b>	<b>5</b>
<b>NEW PLATS</b>	<b>0</b>
<b>NEW VOTERS</b>	<b>35</b>
<b>VOTER CHANGES</b>	<b>77</b>

**Purchasing Department  
Departmental Report  
January 2015**

**ACTIVE BIDS AND RFPs:**

ITB-14-4 – Road Department Toilet Rooms Project – Opened December 9, 2014. If awarded at January Commission meeting, anticipate construction starting the first of February and completing around the first of August.

ITB-14-5 – One or More New Nissan and Toyota Vans – these vans are being solicited under a grant for the Vietnam Veterans Association of SE NM.

**UPCOMING LARGE PROCUREMENTS:**

Two Request for Information Proposals (RFI's): One for Program Administrator for a Chaves County DWI Alternative Sentencing Program and the other for a Chaves County DWI Program Spanish Speaking Treatment Provider

RFP for Professional engineering Design Services for the Hobson Road Project (Funded through appropriation)

Bid for Viking Bunker gear

Contract procurement for renovations to Omaha Road

Contract procurements for SCBA Recharge Stations for District 8 and Sierra Fire Departments (Grant Funded)

Procurements for a pump, foam proportioner, and forestry monitor for EGP Fire Department (Grant Funded)

**UPDATES:**

Automatic Control Systems (ACS) of Albuquerque is currently in the process of replacing all the HVAC controls at the Administration Center.

Sierra Fire Station #4 – NMFA Funded Project – Project is 100% Complete.

**CENTRAL SUPPLY PROGRAM:**

**Fiscal Year To Date (7-1-14 through 12-31-14)**

Total supply sales: \$16,912.19

Number of items issued: 1451

**Since July 23, 2012 (Program Inception)**

Total supply sales: \$74,674.71

Number of items issued: 6,390

Number of registered users: 50

**PURCHASING CARD**

**Number of Active Cards:** 141

**Activity Fiscal Year to Date (FYTD): (7-1-2014 to 12-31-14)**

Debit: \$1,117,024.75 Credit: \$26,977.57 Net Card Spend Activity: **\$1,090,047.18** Total # of transactions: 2650

**Activity for December 2014**

Debit: \$184,461.6 Credit: \$1,559.63 Net Card Spend Activity: **\$182,902.04** Total # of transactions: 417

**COST SAVINGS MOMENTS OF MENTION**

A directive has been sent to all departments that County issued cell phones be used whenever feasible to make long distance phone calls, since long distance is free of charge on the cell phones, saving carrier fees. The County currently spends approximately \$4,500 annually on long distance charges.

Sheriff's Office  
**Chaves County**

P.O. Box 1396  
Roswell, New Mexico  
88202  
(575)624-6500  
FAX: (575)624-6518

Britt Snyder, Sheriff

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Sheriff's Report  
December 2014

Dispatch Statistics	December 2014	2014 Year Totals
Calls for Service	1,085	11,917
Traffic Stops	435	4,149
Animal Control Calls	130	1,476

**Total Arrests for 2014:     1,081**

**Prisoner Transports for December 2014: 46**     Logging 10,101 miles and requiring 202.75  
man hours to complete

Civil Process	December 2014	2014 Year Totals
Civil Fees Collected	\$1,152.00	\$21,249.00
Civil Papers Received	385	5,455
Restraining Orders Received	52	713
	<b>Total Civil Documents Received for 2014</b>	6,174

As of December 22<sup>nd</sup> I was at full staff with 38 Certified Deputies.

\*Please see attached report which covers my Courthouse Division.

**CHAVES COUNTY SHERIFF'S OFFICE**  
**Court/Civil Division**

**COURTHOUSE STATISTICS By Year**

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Courthouse Walk-in Traffic</b>	121,059	138,612	148,316	148,600	139,877	127,912	122,294	126,485
<b>District Court Adult Prisoners</b>	1,780	1,717	1,824	1,516	1,799	1,626	1,874	2,214
<b>District Court Juvenile Prisoners</b>	447	493	357	424	597	460	257	364
<b>Magistrate Court Prisoners</b>	739	871	796	883	870	752	749	772
<b>Arrests</b>	239	302	356	429	419	244	229	158
<b>Transports (out of county)</b>	462	489	399	419	400	468	438	497