

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

December 14, 2016 –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: STATE FAIR QUEEN APPOINTMENT (HAYLEE SANT)

EMPLOYEE LONGEVITY PINS

EMPLOYEE RETIREMENT PLAQUES

PROCLAMATIONS

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Approval of Agreement A-16-033 Construction and Maintenance Easements with NMDOT
2. Approval of Resolution R-16-045 Budget Adjustment Resolution

B. OTHER BUSINESS

3. Permission to Publish for a Public Hearing Regarding Potential Low Income Tax Rebate Ordinance
4. Approval of the 2017 Chaves County Annual Road Hearing Schedule

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-16-033 between Chaves County and New Mexico Department of Transportation for Two Construction Maintenance Easements.

MEETING DATE: December 14, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

The State of New Mexico is currently reconstructing Main Street in Roswell. As part of the project, the Highway Department is requesting Construction Maintenance Easements from the County. The Highway Department will construct and maintain ADA ramps at the corner of 4th and Main Street and 5th and Main Street. The County has agreed to donate these easements to the State.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-16-033

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

New Mexico Department of Transportation
Chaves County Agreement NO. A-16-033

CONTRACT

Project: 9900704	Control #: 9900704
Termini: US 70/285 Main Street Reconstruction Project in Roswell	District: 2
Parcel: 3-CME-1 & 3-CME-2	County: Chaves

THIS AGREEMENT made and entered into this _____ day of December, 2016
 between County of Chaves
 whose address is P.O.Box 1817, Roswell, NM 88202-1817
 Party of the First Part, and the New Mexico Department of Transportation, hereinafter referred to as the
 Department. For the purposes of this contract, Party shall be deemed to be either singular or plural as the
 context requires.

WITNESSETH: For good and valuable consideration, receipt of which is hereby acknowledged, the
 Party of the First Part hereby delivers to the Department, two construction maintenance easements of real
 estate for highway purposes situated in Chaves County, State of New Mexico, and subject to the
 following terms and conditions:

CONDITIONS:

It is mutually agreed that for valuable consideration herein acknowledged, Parcels 3-CME-1 and
3-CME-2 shall be granted to the New Mexico State Highway and Transportation Department. This
transaction is recognized to be of mutual benefit to both the first party and the Department. It is
mutually agreed that the right to an appraisal and just compensation is hereby waived.

1. Taxes and Special Assessments, if any, delinquent from former years, and Taxes and Special Assessments for the current year, if due and/or payable, shall be paid by the Party of the First Part.
2. Party of the First Part will be responsible for the payment of all property taxes for the parcel of property heretofore described to the date of closing of this transaction. The Department will reimburse the Party of the First Part for all property taxes paid by said Party of the First Part after the date of closing for the parcel of property heretofore described.
3. THIS CONTRACT embodies the whole Agreement between the parties hereto, and there are no promises, terms, conditions or obligations referring to the subject matter hereof, other than as contained herein.
4. The Party of the First Part hereby agrees that the compensation herein provided to be paid includes full compensation for their interests, and the interests of their life tenants, remaindermen, reversioners, lienors and lessees, and any and all other legal and equitable interests which are or may be outstanding, and said Party of the First Part agrees to discharge the same.

ORIGINAL

5. THIS CONTRACT shall be binding upon the parties hereto and upon the respective heirs, devisees, executors, administrators, legal representatives, successors and assigns of the parties, only when the same shall have been approved by the State Highway Engineer or his authorized representative.

6. The terms of this Agreement are understood and assented to by us and payment is to be made in accordance with the above. It is further understood and agreed that, except as noted or specified above, **IMMEDIATE POSSESSION** of said premises, and the right to enter thereon, is **HEREBY GRANTED** to the Department, its duly authorized Agents and Contractors, upon receipt of payment by First Party.

7. The terms and conditions of this contract have been fully explained and are understood by the undersigned, and payment is to be made in accordance with the above conditions.

8. The consideration as set forth in the contract shall constitute full payment for the premises and all damages, of whatever nature, arising out of or by reason of the use of said premises for highway purposes.

9. Terms and conditions contained on the reverse side of this contract are part of this contract as fully as if written on this side.

10. Party of the first part will hold the Department of Transportation harmless for any and all claims, demands or causes of action arising out of or as a result of the transactions as described herein.

THE DEPARTMENT agrees to purchase the above described real estate, or interest therein, and to pay upon delivery of a good and sufficient conveyance therefore, as follows:

Parcel 3-CME-1	365 square feet	\$0.00
Parcel 3-CME-2	396 square feet	\$0.00
		<hr/>
Total		\$0.00

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____
Right of Way Negotiator –Angela Sandoval Date _____

Approved By: _____
Right of Way Acquisition Unit Supervisor – Nader Zeitoun Date _____

Party of the First Part: **County of Chaves**

By: _____

Title: Chairman

**NEW MEXICO DEPARTMENT OF TRANSPORTATION
DONATION OF REAL PROPERTY**

Project: 9900704
Termini: US 70/285 Main Street Reconstruction Project in
Roswell
Parcel: 3-CME-1 & 3-CME-2

Control #: 9900704
District: 2
County: ~~Los Alamos~~
Chaves

TO: New Mexico Department of Transportation

FROM: County of Chaves

ADDRESS: P.O. Box 1817, Roswell, NM 88202-1817

I have been informed by Angela Sandoval, Agent for the New Mexico Department of Transportation that it is my right to receive just compensation and or an appraisal for the acquisition of right of way required from my property on the project and parcels listed above. However, it is my desire to donate to the New Mexico Department of Transportation the necessary right of way for this project. I do donate this right of way of my own free will.

County of Chaves

By: _____

Title: Chairman

CORPORATE ACKNOWLEDGMENT

STATE OF _____)
)SS
COUNTY OF _____)

On this _____ day of _____, 2016, before me, a Notary Public in and for said County and State, personally appeared _____ who is/are the _____, respectively, of **County of Chaves**, and who is/are personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to in the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or entity upon behalf of which the persons acted, executed the instrument.

Witness my hand and official seal,

Notary Public

(Seal)

My Commission Expires _____

ORIGINAL

**NEW MEXICO DEPARTMENT OF TRANSPORTATION
CONSTRUCTION MAINTENANCE EASEMENT**

THIS INDENTURE, made and entered into this _____ day of December, 2016 by and between **County of Chaves**, party(ies) of the first part and the **NEW MEXICO DEPARTMENT OF TRANSPORTATION**, State of New Mexico, party of the second part, WITNESSETH: That the said party(ies) of the first part, for and in consideration of lawful money of the United States of America in hand paid by said party of the second part, the whereof is hereby acknowledged, has granted, bargained, sold and conveyed and by these presents do(es) grant, bargain, sell and convey unto the said party of the second part, a perpetual, full and unrestricted easement to construct, maintain and perform any other necessary acts relative to the proper safety and function of the following feature on N.M.P. # 9900704 / PCN 9900704 along, over and across the following described strip, tract, and parcel of land and real estate lying situate and being in the County of Chaves, State of New Mexico, to wit:

(3-CME-1)

A certain parcel of land situate within Section 33, Township 10 South, Range 24 East, of the New Mexico Principal Meridian, City of Roswell, County of Chaves, State of New Mexico, and lying within a westerly portion of Lot 9, Block 11, Plat of the Town of Roswell as the same is shown and designated on the plat thereof filed with the Chaves County Clerk's Office on October 31, 1887, in Book A; and referenced in in that certain Warranty Deed filed June 26, 1889 in Book K, Page 526 and being more particularly described by NAD 83 New Mexico East Zone Grid Bearings and Ground distances as follows::

COMMENCING at the TRUE POINT OF BEGINNING being a point 49.94 feet to the right and opposite of Construction Centerline station 13+25.63 (N.M.P.# CN 9900704), said Point of Beginning being a found chiseled "x" for the Southwest corner of said Lot 9; from whence a found New Mexico Department of Transportation control monument located northwesterly of the intersection of Sixth Street and Main Street being an aluminum cap stamped "Wilson and Company CP-1" bears N.05°51'11"W. a distance of 875.92 feet; Thence,

N.00°02'13"W., along the East Right-of-Way line of Main Street a distance of 14.62 feet to a point; thence,

S.89°59'29"E., leaving the East Right-of-Way line of Main Street a distance of 24.95 feet to a point; thence,

S.00°02'13"E., a distance of 14.62 feet to a point on the North Right-of-Way line of Fourth Street; thence,

N.89°59'29"W., along the North Right-of-Way line of Fourth Street a distance of 24.95 feet to the TRUE POINT OF BEGINNING, said parcel of land herein described containing an area of 0.0084 acres (365 square feet), more or less.

Project: New Mexico Project # 9900704 / PCN 9900704

(SEE REVERSE SIDE)

ORIGINAL

**NEW MEXICO DEPARTMENT OF TRANSPORTATION
CONSTRUCTION MAINTENANCE EASEMENT**

THIS INDENTURE, made and entered into this ____ day of December, 20 16 by and between **County of Chaves**, party(ies) of the first part and the **NEW MEXICO DEPARTMENT OF TRANSPORTATION**, State of New Mexico, party of the second part, WITNESSETH: That the said party(ies) of the first part, for and in consideration of lawful money of the United States of America in hand paid by said party of the second part, the whereof is hereby acknowledged, has granted, bargained, sold and conveyed and by these presents do(es) grant, bargain, sell and convey unto the said party of the second part, a perpetual, full and unrestricted easement to construct, maintain and perform any other necessary acts relative to the proper safety and function of the following feature on N.M.P. # 9900704 / PCN 9900704 along, over and across the following described strip, tract, and parcel of land and real estate lying situate and being in the County of Chaves, State of New Mexico, to wit:

(3-CME-2)

A certain parcel of land situate within Section 33, Township 10 South, Range 24 East, of the New Mexico Principal Meridian, City of Roswell, County of Chaves, State of New Mexico, and lying within a Westerly portion of Lot 16, Block 11, Plat of the Town of Roswell as the same is shown and designated on the plat thereof filed with the Chaves County Clerk's Office on October 31, 1887, in Book A, Page 1; and referenced in in that certain Warranty Deed filed June 26, 1889 in Book K, Page 526 and being more particularly described by NAD 83 New Mexico East Zone Grid Bearings and Ground distances as follows:

COMMENCING at the TRUE POINT OF BEGINNING being a point 49.96 feet to the right and opposite of Construction Centerline station 17+08.41 (N.M.P.# CN 9900704), said point of beginning being a found chiseled "x" for the Northwest corner of said Lot 16; from whence a found New Mexico Department of Transportation control monument located northwesterly of the intersection of Sixth Street and Main Street being an aluminum cap stamped "Wilson and Company CP-1" bears N.10°19'59"W. a distance of 496.63 feet; Thence,

N.89°46'05"E., along the South Right-of-Way line of Fifth Street a distance of 22.10 feet to a point; thence,

S.00°27'42"W., leaving the South Right-of-Way line of Fifth Street a distance of 18.06 feet to a point; thence,

N.89°50'19"W., a distance of 21.94 feet to a point on the East Right-of-Way line of Main Street; thence,

N.00°02'13"W., along the East Right-of-Way line of Main Street a distance of 17.91 feet to the TRUE POINT OF BEGINNING, said parcel of land herein described containing an area of 0.0091 acres (396 square feet), more or less.

Project: New Mexico Project # 9900704 / PCN 9900704

(SEE REVERSE SIDE)

ORIGINAL

AGENDA ITEM: 2 Resolution R-16-045
MEETING DATE: December 14, 2016 Approval of Budget Adjustment

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Barraza, Assistant Finance Director

ACTION REQUESTED:
Approval of Resolution R-16-045

ITEM SUMMARY:

The Finance Department is requesting a budget adjustment for various departments to ensure positive budget balances. These adjustments are based on the available funding.

Please see Exhibit 'A' that is attached to Resolution R-16-045 containing the line items that are affected.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-16-045
DFA Worksheet

SUMMARY BY: Anabel Barraza

TITLE: Assistant Finance Director

RESOLUTION R-16-045

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on December 14, 2016, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2016-2017 expenditures, revenues; 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 16-17 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 14th day of December 2016.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

Robert Corn, Chairman

William E Cavin, Vice-Chairman

Kyle D. "Smiley" Wooton, Member

Kim Chesser, Member

James W. Duffey, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	ACCOUNT	DESCRIPTION	AMOUNT
223	432-7-761-224-000	Employee Training	< 3,200.00>
223	432-7-761-225-000	Per Diem	< 1,000.00>
223	432-7-761-226-000	Mileage Reimbursement	< 500.00>
223	432-7-761-227-000	Transportation Expense	< 7,000.00>
223	432-7-761-230-000	Non-Expendable Supplies	1,000.00
223	432-7-761-237-000	Subscriptions/Publications	< 2138.38>
223	432-7-761-252-000	Printing Publishing	< 3,000.00>
223	432-7-761-260-000	Professional Services	< 34,500.00>
223	432-7-761-267-000	Contractual Services	< 70,588.48>
223	432-7-761-340-000	Telephone	< 512.00>
101	401-6-619-256-000	Facility Maint. Projects	132,000.00
101	401-6-612-102-000	Regular Salaries	10,000.00
101	401-6-612-106-000	Medicare	145.00
101	401-6-612-108-000	FICA	619.00
101	401-6-612-109-000	PERA	1520.00
101	401-6-612-111-000	RHC	200.00
101	401-7-731-237-000	Subscriptions/Publications	682.11
101	401-4-405-737-000	Rental of Property	36,000.00
203	628-7-733-237-000	Subscriptions/Publications	209.88
204	402-6-681-381-000	Construction Projects	163,000.00
209	408-8-812-372-000	Vehicles	450.00
300	635-6-682-375-000	Rentals	60,000.00
218	631-8-886-230-000	Non-Expendable Supplies	60,002.83
218	631-8-886-247-000	Projects	549,353.20
218	631-4-402-646-000	Reimbursement Other Gov't	549,353.20

AGENDA ITEM: 3

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

MEETING DATE: December 14, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Permission to Publish

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, January 12, 2017 in the Commission Chambers.

Staff recommends approval for permission to publish for public hearing.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L Riggs

TITLE: County Manager

AGENDA ITEM: 4

2017 Chaves County Annual Road Hearing Schedule

MEETING DATE: December 14, 2016

STAFF SUMMARY REPORT

Action Requested by: Bill Williams, Public Services Director

Action Requested: Approval of Schedule

Item Summary:

Submitted is the proposed schedule for the 2017 Chaves County Annual Road Hearing.

Staff recommends approval.

SUPPORT DOCUMENTS: 2017 Annual Road Hearing Schedule

Summary by: Bill Williams

Title: Public Services Director

2017 CHAVES COUNTY ROAD HEARING SCHEDULE

- | | |
|---------------------------|--|
| December 14, 2016 | ▶ Commissioners approve 2017 schedule |
| December 19, 2016 | ▶ Applications available |
| February 3, 2017 | ▶ All road applications deadline |
| February 16, 2017 | ▶ Commission appoints freeholders |
| February 20-March 3, 2017 | ▶ Post notice along proposed roads |
| March 6-10, 2017 | ▶ Freeholders review roads |
| March 16, 2017 | ▶ Commissioners receive Freeholder reports |
| March 20, 2017 | ▶ Notice for Road Hearing
(Publish March 26 and April 2, 2017) |
| April 20, 2017 | ▶ 2017 Public Road Hearing
Commissioners review applications, Freeholder reports and receive public input- NO DECISION MADE AT THIS HEARING |
| April 24-28, 2017 | ▶ Commissioners view road requests; Commission has discretion to consider action following viewing (if action is taken, no action will be required May 18, 2017) |
| May 18, 2017 | ▶ Commissioners give final decisions on road vacation and/or preliminary approval on new road and road maintenance |
| December 21, 2017 | ▶ Evaluation of stipulations, criteria and notification of applicants by staff. Commissioners Approve 2018 Schedule |
| January 2, 2018 | ▶ Final approval becomes effective on approved new road and road maintenance requests |

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-165		ACCENT FIRE SAFETY ASSO.								
I 35623		QUARTERLY INSPECTION/JUVENI AP			R	11/04/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	401 6-696-257-000	FACILITY MAINT/REPAIR					100.00	PROFESSIONAL SERVICES		
I 35624		QUARTERLY INSPECTION/CCDC AP			R	11/04/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401 6-696-257-000	FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES		
I 35625		QUARTERLY INSPECTION/ADMIN AP			R	11/04/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	401 6-691-257-000	FACILITY MAINT/REPAIR					300.00	PROFESSIONAL SERVICES		
I 35626		QUARTERLY INSPECTIN/COURTHO AP			R	11/04/2016		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	401 6-692-257-000	FACILITY MAINTENANCE/REPAIR					350.00	PROFESSIONAL SERVICES		
		REG. CHECK						1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-4745		AMERICAN STEWARDS OF LIBERT								
I 721		ASL FEES/OCT. 2016 AP			R	11/04/2016		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	401 6-619-260-000	PROFESSIONAL SERVICES					1,500.00	ASL CASE MANAGEMENT		
		REG. CHECK						1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-1566		ASPEN OF NEW MEXICO INC								
I ASPEN-5		ASPEN/NOV. 2016 AP			R	11/04/2016		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		
		REG. CHECK						2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-5455		CIT BANK								
I 29310981		LEASE OF AVAYA PHONE SYSTEM AP			R	11/04/2016		4,476.81	4,476.81CR	
		G/L ACCOUNT						4,476.81		
	670 6-671-375-000	LEASE PURCHASE PAYMENTS					4,476.81	ACCT.#4000030047		

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				4,476.81	4,476.81CR	0.00
								4,476.81	0.00	

01-138 BERRENDO CO-OP WTR USERS IN

I	CC014166	RROAD DEPT	AP		R	11/04/2016		33.37	33.37CR	
		G/L ACCOUNT						33.37		
		402 6-651-341-000 UTILITIES						33.37	ACCT.#J1720000	
				REG. CHECK				33.37	33.37CR	0.00
								33.37	0.00	

01-472 BOB TURNERS FORD COUNTRY

I	3677	2017 FORD SUPER DUTY F-350	AP		R	11/04/2016		47,697.00	47,697.00CR	
		G/L ACCOUNT						47,697.00		
		631 8-889-372-000 VEHICLES						47,697.00	VIN#1FT8W3BT2HEB23677	
				REG. CHECK				47,697.00	47,697.00CR	0.00
								47,697.00	0.00	

01-698 CENTRAL VALLEY ELECTRIC COO

I	CC014171	MIDWAY F.D. #1	AP		R	11/04/2016		225.05	225.05CR	
		G/L ACCOUNT						225.05		
		410 8-816-341-000 UTILITIES						206.37	ACCT.#10114001	
		410 8-816-341-000 UTILITIES						18.68	ACCT.#23898800	
I	CC014172	ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	11/04/2016		946.93	946.93CR	
		G/L ACCOUNT						946.93		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.21	ACCT.#10147201	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						641.09	ACCT.#12209501	
		414 8-819-341-000 UTILITIES						68.27	ACCT.#6695501	
		402 6-653-243-000 HIGHWAY LIGHTS 2002						49.22	ACCT.#12001802	
		437 6-659-341-000 UTILITIES						41.31	ACCT.#12412501	
		437 6-659-341-000 UTILITIES						44.53	ACCT.#22987100	
		410 8-816-341-000 UTILITIES						77.30	ACCT.#23133100	
I	CC014173	BERRENDO F.D.	AP		R	11/04/2016		128.69	128.69CR	
		G/L ACCOUNT						128.69		
		411 8-814-341-000 UTILITIES						45.73	ACCT.#12413201	
		411 8-814-341-000 UTILITIES						63.37	ACCT.#12026501	
		411 8-814-341-000 UTILITIES						10.25	ACCT.#12413101	
		411 8-814-341-000 UTILITIES						9.34	ACCT.#12413301	

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,300.67	1,300.67CR	0.00
								1,300.67	0.00	

01-4730 QWEST

I CC014162		SIERRA F.D. #2	AP		R	11/04/2016		39.19	39.19CR	
		G/L ACCOUNT						39.19		
	412	8-815-340-000	TELEPHONE				39.19	ACCT.#575-622-1054-433B		
I CC014163		CCDC	AP		R	11/04/2016		56.59	56.59CR	
		G/L ACCOUNT						56.59		
	650	6-684-265-000	MEDICAL CARE OF PRISONER				56.59	ACCT.#575-622-0826-620B		
I CC014164		FLOOD CONTROL	AP		R	11/04/2016		112.08	112.08CR	
		G/L ACCOUNT						112.08		
	452	8-832-340-000	TELEPHONE				112.08	ACCT.#575-622-2043-769B		
I CC014165		COURTHOUSE	AP		R	11/04/2016		120.51	120.51CR	
		G/L ACCOUNT						120.51		
	401	6-692-340-000	TELEPHONE				120.51	ACCT.#575-622-0255-344B		
I CC014177-1		COMMISSION	AP		R	11/04/2016		1,337.13	1,337.13CR	
		G/L ACCOUNT						1,337.13		
	401	6-619-340-000	TELEPHONE				1,195.32	ACCT.#575-622-2117-534B		
	401	6-619-340-000	TELEPHONE				56.59	ACCT.#575-625-2617-516B		
	401	6-619-340-000	TELEPHONE				33.67	ACCT.#575-625-3740-553B		
	401	6-619-340-000	TELEPHONE				51.55	ACCT.#575-625-3720-552B		
				REG. CHECK				1,665.50	1,665.50CR	0.00
								1,665.50	0.00	

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

I CASA-5		DOMESTIC ABUSE/NOV. 2016	AP		R	11/04/2016		1,866.66	1,866.66CR	
		G/L ACCOUNT						1,866.66		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,866.66	DWI DISTRIBUTION FUNDS		
				REG. CHECK				1,866.66	1,866.66CR	0.00
								1,866.66	0.00	

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4428 MARION J. CRAIG III ATTORNE

I 12569		LEGAL SERVICES/COUNTY MANGE AP			R	11/04/2016		367.65	367.65CR	
		G/L ACCOUNT						367.65		
	401 6-611-260-000	PROFESSIONAL SERVICES					367.65	PROFESSIONAL SERVICES		
				REG. CHECK				367.65	367.65CR	0.00
								367.65	0.00	

01-4027 CUMBERLAND WATER CO-OP

I CC014160		MAINT. DEPT	AP		R	11/04/2016		36.19	36.19CR	
		G/L ACCOUNT						36.19		
	401 6-691-341-000	UTILITIES					36.19	ACCT.#G215		
I CC014161		MIDWAY F.D.	AP		R	11/04/2016		24.06	24.06CR	
		G/L ACCOUNT						24.06		
	410 8-816-341-000	UTILITIES					24.06	ACCT.#G105		
				REG. CHECK				60.25	60.25CR	0.00
								60.25	0.00	

01-4668 DESERT WEST ENTERPRISES

I 203577		PARKING LOT SEALANT/MAINT. AP			R	11/04/2016		8,161.95	8,161.95CR	
		G/L ACCOUNT						8,161.95		
	401 6-691-257-000	FACILITY MAINT/REPAIR					8,161.95	LABOR & MATERIAL		
				REG. CHECK				8,161.95	8,161.95CR	0.00
								8,161.95	0.00	

01-2395 DEXTER CONSOLIDATED SCHOOLS

I DEX TNT -5		TNT/NOV. 2016	AP		R	11/04/2016		1,075.00	1,075.00CR	
		G/L ACCOUNT						1,075.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,075.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				1,075.00	1,075.00CR	0.00
								1,075.00	0.00	

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER									
I	CC014159	HEALTH CLINIC/DEXTER	AP		R	11/04/2016		74.71	74.71CR	
		G/L ACCOUNT						74.71		
		401 6-693-341-000 UTILITIES					74.71	ACCT.#1085		
								74.71	74.71CR	0.00
								74.71	0.00	

01-127	ROSWELL HOSPITAL CORP									
I	CC014178	INMATE CLAIMS	AP		R	11/04/2016		9,280.45	9,280.45CR	
		G/L ACCOUNT						9,280.45		
		427 6-639-268-000 CARE OF PRISONER SERVICES					169.31	ACCT.#V019553049		
		427 6-639-268-000 CARE OF PRISONER SERVICES					586.36	ACCT.#V019531599		
		427 6-639-268-000 CARE OF PRISONER SERVICES					2,354.57	ACCT.#V019511740		
		427 6-639-268-000 CARE OF PRISONER SERVICES					6,170.21	ACCT.#V019558196		
								9,280.45	9,280.45CR	0.00
								9,280.45	0.00	

01-2659	FRONTIER MEDICAL HOME CARE									
I	CC014181	OCT. 2016/IHC DEPT	AP		R	11/04/2016		187.66	187.66CR	
		G/L ACCOUNT						187.66		
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					187.66	HEALTH CARE PAYMENT		
								187.66	187.66CR	0.00
								187.66	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	HAG TNT -5	TNT/NOV. 2016	AP		R	11/04/2016		950.00	950.00CR	
		G/L ACCOUNT						950.00		
		432 7-761-267-000 CONTRACTUAL SERVICES					950.00	DWI DISTRIBUTION FUNDS		
								950.00	950.00CR	0.00
								950.00	0.00	

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5344 ITS/QUEST INC

I 161619		TEMP EMPLOYEE/R. LUCER/ROAD AP			R	11/04/2016		346.49	346.49CR	
		G/L ACCOUNT						346.49		
	402 6-653-104-000	TEMPORARY SALARIES					346.49	ACCT.#19934		
				REG. CHECK				346.49	346.49CR	0.00
								346.49	0.00	

01-4131 MARLIN JOHNSON

I CC014152		TRAVEL REIMBURSEMENT/LASCRU AP			R	11/04/2016		171.00	171.00CR	
		G/L ACCOUNT						171.00		
	401 6-624-226-000	MILEAGE REIMBURSEMENT					171.00	MILEAGE		
				REG. CHECK				171.00	171.00CR	0.00
								171.00	0.00	

01-5357 KLEEN TECH SERVICES CORPATI

I 41941		OCT. 2016/ADMIN. COMPLEX AP			R	11/04/2016		2,582.81	2,582.81CR	
		G/L ACCOUNT						2,582.81		
	401 6-691-267-000	CONTRACTUAL SERVICES					2,582.81	JANITORIAL SERVICES		
I 41942		OCT. 2016/HEALTH DEPT AP			R	11/04/2016		812.71	812.71CR	
		G/L ACCOUNT						812.71		
	401 6-693-267-000	CONTRACTUAL SERVICES					812.71	JANITORIAL SERVICES		
I 41943		OCT. 2016/ROAD AP			R	11/04/2016		206.21	206.21CR	
		G/L ACCOUNT						206.21		
	401 6-694-267-000	CONTRACTUAL SERVICES					206.21	JANITORIAL SERVICES		
				REG. CHECK				3,601.73	3,601.73CR	0.00
								3,601.73	0.00	

01-3838 LA CASA DE BUENA SALUD

I CC014182		OCT. 2016/IHC DEPT AP			R	11/04/2016		75,344.10	75,344.10CR	
		G/L ACCOUNT						75,344.10		
	427 6-639-273-000	HEALTH CLINIC CLAIMS					75,344.10	HEALTH CARE PAYMNET		
				REG. CHECK				75,344.10	75,344.10CR	0.00
								75,344.10	0.00	

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I LA TNT -5		TNT/NOV. 2016	AP		R	11/04/2016		825.00	825.00CR	
		G/L ACCOUNT						825.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					825.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				825.00	825.00CR	0.00
								825.00	0.00	

01-69	LAKE ARTHUR, TOWN OF									
I CC014151		DPS ALLOCATION FY 16-17	AP		R	11/04/2016		17,500.00	17,500.00CR	
		G/L ACCOUNT						17,500.00		
	635 6-671-420-000	LAKE ARTHUR PUBLIC SAFETY					17,500.00	ANNUAL ALLOCATION FY16-17		
				REG. CHECK				17,500.00	17,500.00CR	0.00
								17,500.00	0.00	

01-5482	FRANK G. MAGOURILOS									
I 5		DWI EVALUATION/NOV. 2016	AP		R	11/04/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					250.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-1683	DIANNE MEDA									
I SCREENING-5		DWI SCREENING/NOV. 2016	AP		R	11/04/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-766-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-4280	MIRANDA PEST CONTROL									
I CC014154		PEST CONTROL/FLOOD	AP		R	11/04/2016		26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452 8-832-267-000	CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
				REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4002 NEW MEXICO GAS COMPANY INC

I	CC014167	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	11/04/2016		34.71 34.71 34.71	34.71CR	
								ACCT.#075706312-0781188-7		
I	CC014168	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	11/04/2016		21.18 21.18 21.18	21.18CR	
								ACCT.#076281612-0786941-8		
I	CC014169	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	11/04/2016		28.85 28.85 28.85	28.85CR	
								ACCT.#076333413-0787459-1		
I	CC014170	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	11/04/2016		29.29 29.29 29.29	29.29CR	
								ACCT.#076846512-1202378-7		
								REG. CHECK	114.03CR	0.00
								114.03	0.00	

01-5686 PECOS VALLEY TEEN COURT

I	PVTC-5	PV TEEN COURT/NOV. 2016 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	11/04/2016		1,083.33 1,083.33 1,083.33	1,083.33CR	
								DWI DISTRIBUTION FUNDS		
								REG. CHECK	1,083.33CR	0.00
								1,083.33	0.00	

01-3283 ROSWELL CLINIC CORP

I	CC014150	INMATE CLAIM #14354 G/L ACCOUNT 427 6-639-268-000 CARE OF PRISONER SERVICES	AP		R	11/04/2016		50.52 50.52 50.52	50.52CR	
								ACCT.#915568V1610		
								REG. CHECK	50.52CR	0.00
								50.52	0.00	

01-470 SECURITY KEY & SAFE

I	35068	CHANGE FRONT DORR CODE/MAIN G/L ACCOUNT 401 6-691-257-000 FACILITY MAINT/REPAIR	AP		R	11/04/2016		90.00 90.00 90.00	90.00CR	
								LABOR		

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VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	

01-5449		SERENITY COUNSELING								
I	SC-5	DWI TREATMENT/NOV. 2016	AP		R	11/04/2016		4,125.00	4,125.00CR	
		G/L ACCOUNT						4,125.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				2,416.66	DWI DISTRIBUTION FUNDS		
	432	7-762-267-000	CONTRACTUAL SERVICES				1,708.34	DWI DISTRIBUTION FUNDS		
				REG. CHECK				4,125.00	4,125.00CR	0.00
								4,125.00	0.00	

01-5984		SUPERIOR AMBULANCE								
I	CC014180	OCT. 2016/IHC DEPT	AP		R	11/04/2016		2,364.61	2,364.61CR	
		G/L ACCOUNT						2,364.61		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				2,364.61	HEALTH CARE PAYMENT		
				REG. CHECK				2,364.61	2,364.61CR	0.00
								2,364.61	0.00	

01-6305		DIANE TAYLOR								
I	PREV.5	DWI PREVENTION/NOV. 2016	AP		R	11/04/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-969		THE ROSWELL REFUGE								
I	RR-5	DOMESTIC ABUSE/NOV. 2016	AP		R	11/04/2016		2,333.33	2,333.33CR	
		G/L ACCOUNT						2,333.33		
	432	7-761-267-000	CONTRACTUAL SERVICES				2,333.33	DWI DISTRIBUTION FUNDS		
				REG. CHECK				2,333.33	2,333.33CR	0.00
								2,333.33	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-3731	TYLER TECHNOLOGIES									
I	025-170972	DISASTER RECOVERY/FINANCE G/L ACCOUNT	AP		R	11/04/2016		5,114.33 5,114.33	5,114.33CR	
		401 6-631-249-000 EQUIP MAINT/AGREEMENTS					5,114.33	ACCT.#42486		
								5,114.33	5,114.33CR	0.00
								5,114.33	0.00	

01-717 WAKEFIELD OIL CO. INC.

I	128145	BULK FUEL/ROAD G/L ACCOUNT	AP		R	11/04/2016		1,224.01 1,224.01	1,224.01CR	
		452 8-832-223-000 VEHICLE FUELS					1,224.01	ACCT.#CHACO		
I	128320	BULK FUEL/ROAD G/L ACCOUNT	AP		R	11/04/2016		744.25 744.25	744.25CR	
		452 8-832-223-000 VEHICLE FUELS					744.25	ACCT.#CHACO		
I	128639	BULK FUEL/ROAD G/L ACCOUNT	AP		R	11/04/2016		1,540.90 1,540.90	1,540.90CR	
		452 8-832-223-000 VEHICLE FUELS					1,540.90	ACCT.#CHACO		
I	128924	BULK FUEL/ROAD G/L ACCOUNT	AP		R	11/04/2016		922.37 922.37	922.37CR	
		452 8-832-223-000 VEHICLE FUELS					922.37	ACCT.#CHACO		
I	129209	BULK FUEL/ROAD G/L ACCOUNT	AP		R	11/04/2016		957.59 957.59	957.59CR	
		452 8-832-223-000 VEHICLE FUELS					957.59	ACCT.#CHACO		
I	129350	BULK FUELS/ROAD G/L ACCOUNT	AP		R	11/04/2016		12,269.72 12,269.72	12,269.72CR	
		402 6-653-223-000 VEHICLE FUELS					12,269.72	ACCT.#CHACO		
								17,658.84	17,658.84CR	0.00
								17,658.84	0.00	

01-3732 ROSWELL W.F.L.

I	BA#4	BUILDING ASSEST/OCT. 2016 G/L ACCOUNT	AP		R	11/04/2016		10,282.00 10,282.00	10,282.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					10,282.00	JUVENILE CONTINUUM GRANT		
I	WFL-5	WINGS FOR LIFE/NOV. 2016 G/L ACCOUNT	AP		R	11/04/2016		2,800.00 2,800.00	2,800.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,800.00	DWI DISTRIBUTION FUND		

PACKET: 07746 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I WT#4		WHY TRY/OCT. 2016	AP		R	11/04/2016		468.00	468.00CR	
		G/L ACCOUNT						468.00		
	631 8-885-267-000	OTHER CONTRACT SERVICES					468.00	JUVENILE JUSTICE GRANT		
				REG. CHECK				13,550.00	13,550.00CR	0.00
								13,550.00	0.00	
01-416	XCEL ENGERY									
I CC014174		SYCAMORE & W. RELIEF RT.	AP		R	11/04/2016		36.22	36.22CR	
		G/L ACCOUNT						36.22		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					36.22	ACCT.#54-3943758-6		
I CC014175		BERRENDO RD & W. RELIEF RT.	AP		R	11/04/2016		41.83	41.83CR	
		G/L ACCOUNT						41.83		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					41.83	ACCT.#54-3943777-9		
I CC014176		COUNTRY CLUB RD & W. RELIEF	AP		R	11/04/2016		42.80	42.80CR	
		G/L ACCOUNT						42.80		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					42.80	ACCT.#54-1485939-1		
				REG. CHECK				120.85	120.85CR	0.00
								120.85	0.00	

PACKET: 07746 Regular Payments

VENDOR 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	21,646.38CR
402	Road Fund	13,485.95CR
410	Midway Volunteer Fire Fnd	326.41CR
411	Berrendo Volunteer Fire	157.98CR
412	Sierra Volunteer Fire Fnd	73.90CR
414	CC Fire Dist #8 Vol Fire	68.27CR
427	Indigent Hospital Claims	87,227.34CR
432	DWI Grant Funds	23,308.32CR
437	Environmental Tax	85.84CR
452	Flood Control	5,556.76CR
631	Other Grants & Contracts	58,447.00CR
635	Emergency/Capital Outlay	17,500.00CR
650	Detention Construction PJ	56.59CR
670	INTERNAL SERVICES	4,476.81CR
** TOTALS **		232,417.55CR

----- 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		232,417.55	232,417.55CR	0.00
		232,417.55	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		232,417.55	232,417.55CR	0.00
		232,417.55	0.00	

TOTAL CHECKS TO PRINT: 38

ERRORS: 0 WARNINGS: 0

PACKET: 07771 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-72	A-1	UPHOLSTERY SHOP								
I	530869	REPAIR SEAT/ROAD	AP		R	11/10/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	402	6-653-221-000	VEH/HVY	EQUIP. REPAIR			250.00	REPAIRS		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-4745		AMERICAN STEWARDS OF LIBERT								
I	727	ASL CASE FEE/NOV. 2016	AP		R	11/10/2016		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	401	6-619-260-000	PROFESSIONAL SERVICES				1,500.00	ASL CASE MANAGEMENT		
				REG. CHECK				1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-5087		HERITAGE MEMORIAL ALLIANCE								
I	4879	DOD 10/01/16	AP		R	11/10/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
				REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

01-4670		JEANINE CORN BEST								
I	C39201611087863	J.BEST/ Cause # DM-2007-019	AP		R	11/06/2016		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		
				REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-705		CATERPILLAR FINANCIAL SERVI								
I	17476702	LEASE OF 2 WATER TRUCKS/ROA	AP		R	11/10/2016		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
	402	6-653-251-000	RENTALS				4,250.28	ACCT.#47313		
				REG. CHECK				4,250.28	4,250.28CR	0.00
								4,250.28	0.00	

PACKET: 07771 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4730	QWEST									
I	CC014195	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	11/10/2016		56.04 56.04 56.04	56.04CR	
I	CC014196	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	11/10/2016		69.74 69.74 69.74	69.74CR	
I	CC014197	SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 TELEPHONE 412 8-815-340-000 TELEPHONE	AP		R	11/10/2016		187.77 187.77 120.81 66.96	187.77CR	
I	CC014198	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 TELEPHONE 401 6-612-340-000 TELEPHONE 401 6-613-340-000 TELEPHONE 401 6-625-340-000 TELEPHONE 401 6-616-340-000 TELEPHONE 401 6-621-340-000 TELEPHONE 401 6-622-340-000 TELEPHONE 401 6-624-340-000 TELEPHONE 401 6-631-340-000 TELEPHONE 401 6-645-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE 401 7-721-340-000 TELEPHONE 401 7-731-340-000 TELEPHONE 401 7-741-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE	AP		R	11/10/2016		211.77 211.77 21.90 7.30 2.43 2.43 7.30 2.43 24.34 9.74 19.47 17.04 7.30 17.04 14.61 9.74 48.70	211.77CR	
I	CC014199	ROAD DEPT G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	11/10/2016		17.04 17.04 17.04	17.04CR	
I	CC014200	CCDC G/L ACCOUNT 435 6-643-340-000 TELEPHONE	AP		R	11/10/2016		21.91 21.91 21.91	21.91CR	
I	CC014201	IHC DEPT G/L ACCOUNT 427 6-638-340-000 TELEPHONE	AP		R	11/10/2016		17.04 17.04 17.04	17.04CR	
I	CC014202	COURTHOUSE G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	11/10/2016		61.00 61.00 61.00	61.00CR	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014203	CCDC G/L ACCOUNT	AP		R	11/10/2016		452.72 452.72	452.72CR	
		650 6-684-340-000 TELEPHONE					452.72	ACCT.#575-623-3037-065B		
				REG. CHECK				1,095.03 1,095.03	1,095.03CR 0.00	0.00

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

I	FY 17-AE#3	ALT. EDUCATION/OCT. 2016 G/L ACCOUNT	AP		R	11/10/2016		4,500.00 4,500.00	4,500.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					4,500.00	JUVENILE JUSTICE GRANT		
I	FY17-GS#4	GENDER SPECIFIC/OCT. 2016 G/L ACCOUNT	AP		R	11/10/2016		3,000.00 3,000.00	3,000.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					3,000.00	JUVENILE CONTINUUM GRANT		
I	FY17-YA#4	YOUTH ADVOCACY/OCT. 2016 G/L ACCOUNT	AP		R	11/10/2016		1,940.00 1,940.00	1,940.00CR	
		631 8-885-267-000 OTHER CONTRACT SERVICES					1,940.00	JUVENILE CONTINUUM GRANT		
				REG. CHECK				9,440.00 9,440.00	9,440.00CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201611047862	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/06/2016		23.50 23.50	23.50CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					23.50	FEDERAL W/H PAYABLE		
I	T1 201611087863	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/06/2016		31,476.50 31,476.50	31,476.50CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					24,879.13	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,304.39	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					119.32	FEDERAL W/H PAYABLE		
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					305.30	FEDERAL W/H PAYABLE		
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					116.34	FEDERAL W/H PAYABLE		
		437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					219.82	FEDERAL W/H PAYABLE		
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,532.20	FEDERAL W/H PAYABLE		
I	T1 201611087864	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/06/2016		607.34 607.34	607.34CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					607.34	FEDERAL W/H PAYABLE		
I	T1 201611087865	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/06/2016		59.42 59.42	59.42CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					59.42	FEDERAL W/H PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T1	201611107866	FEDERAL W/H PAYABLE	AP		R	11/10/2016		26.45	26.45CR	
		G/L ACCOUNT						26.45		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE						26.45	FEDERAL W/H PAYABLE	
I T3	201611047862	FICA PAYABLE	AP		R	11/06/2016		25.80	25.80CR	
		G/L ACCOUNT						25.80		
	401 2-200-001-000	FICA PAYABLE						12.90	FICA PAYABLE	
	401 7-722-108-000	F I C A						12.90	FICA PAYABLE	
I T3	201611087863	FICA PAYABLE	AP		R	11/06/2016		39,456.62	39,456.62CR	
		G/L ACCOUNT						39,456.62		
	401 2-200-001-000	FICA PAYABLE						14,627.44	FICA PAYABLE	
	401 6-611-108-000	F I C A						249.99	FICA PAYABLE	
	401 6-612-108-000	F I C A						23.10	FICA PAYABLE	
	401 6-613-108-000	F I C A						225.61	FICA PAYABLE	
	401 6-616-108-000	F I C A						123.99	FICA PAYABLE	
	401 6-621-108-000	F I C A						230.81	FICA PAYABLE	
	401 6-622-108-000	F I C A						375.25	FICA PAYABLE	
	401 6-624-108-000	F I C A						341.44	FICA PAYABLE	
	401 6-625-108-000	F I C A						208.29	FICA PAYABLE	
	401 6-631-108-000	F I C A						469.48	FICA PAYABLE	
	401 6-632-108-000	F I C A						199.77	FICA PAYABLE	
	401 6-641-108-000	F I C A						1,005.96	FICA PAYABLE	
	401 6-642-108-000	F I C A						4,964.55	FICA PAYABLE	
	401 6-645-108-000	F I C A						1,362.34	FICA PAYABLE	
	401 6-691-108-000	F I C A						822.54	FICA PAYABLE	
	401 6-692-108-000	F I C A						201.03	FICA PAYABLE	
	401 7-721-108-000	F I C A						472.77	FICA PAYABLE	
	401 7-722-108-000	F I C A						1,116.23	FICA PAYABLE	
	401 7-723-108-000	F I C A						29.07	FICA PAYABLE	
	401 7-731-108-000	F I C A						614.69	FICA PAYABLE	
	401 7-732-108-000	F I C A						414.52	FICA PAYABLE	
	401 7-741-108-000	F I C A						502.29	FICA PAYABLE	
	401 7-751-108-000	F I C A						673.72	FICA PAYABLE	
	402 2-200-001-000	FICA PAYABLE						3,401.94	FICA PAYABLE	
	402 6-651-108-000	F I C A						323.11	FICA PAYABLE	
	402 6-652-108-000	F I C A						612.30	FICA PAYABLE	
	402 6-653-108-000	F I C A						2,267.88	FICA PAYABLE	
	402 6-654-108-000	F I C A						198.65	FICA PAYABLE	
	427 2-200-001-000	FICA PAYABLE						174.06	FICA PAYABLE	
	427 6-638-108-000	F I C A						174.06	FICA PAYABLE	
	432 2-200-001-000	FICA PAYABLE						227.79	FICA PAYABLE	
	432 7-761-108-000	F.I.C.A.						53.02	FICA PAYABLE	
	432 7-765-108-000	F.I.C.A.						174.77	FICA PAYABLE	
	435 2-200-001-000	FICA PAYABLE						148.23	FICA PAYABLE	
	435 6-643-108-000	F I C A						148.23	FICA PAYABLE	
	437 2-200-001-000	FICA PAYABLE						152.64	FICA PAYABLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-108-000	F I C A					152.64	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					996.21	FICA PAYABLE	
		452 8-832-108-000	F I C A					996.21	FICA PAYABLE	
I T3	201611087864	FICA PAYABLE	AP		R	11/06/2016		491.04		491.04CR
		G/L ACCOUNT						491.04		
		401 2-200-001-000	FICA PAYABLE					245.52	FICA PAYABLE	
		401 6-622-108-000	F I C A					175.22	FICA PAYABLE	
		401 6-642-108-000	F I C A					70.30	FICA PAYABLE	
I T3	201611107866	FICA PAYABLE	AP		R	11/10/2016		101.56		101.56CR
		G/L ACCOUNT						101.56		
		401 2-200-001-000	FICA PAYABLE					50.78	FICA PAYABLE	
		401 7-722-108-000	F I C A					50.78	FICA PAYABLE	
I T4	201611047862	MEDICARE PAYABLE	AP		R	11/06/2016		6.04		6.04CR
		G/L ACCOUNT						6.04		
		401 2-200-006-000	MEDICARE PAYABLE					3.02	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					3.02	MEDICARE PAYABLE	
I T4	201611087863	MEDICARE PAYABLE	AP		R	11/06/2016		11,566.36		11,566.36CR
		G/L ACCOUNT						11,566.36		
		401 2-200-006-000	MEDICARE PAYABLE					4,590.20	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					58.45	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					75.83	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					52.76	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					29.00	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					53.98	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					87.76	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					79.86	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					48.72	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					109.80	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					46.72	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					235.25	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,161.03	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					318.64	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					192.37	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					47.02	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					110.56	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					261.05	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					6.80	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					143.77	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					96.95	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					117.47	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					227.96	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					808.31	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					220.14	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					795.62	MEDICARE PAYABLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-106-000	MEDICARE TAX					75.56	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					143.19	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					530.41	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					46.46	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.71	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.71	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					53.28	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					12.40	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					40.88	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					34.67	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					34.67	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					35.70	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					35.70	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					233.00	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					233.00	MEDICARE PAYABLE	
I T4	201611087864	MEDICARE PAYABLE G/L ACCOUNT	AP		R	11/06/2016		114.84 114.84		114.84CR
	401	2-200-006-000	MEDICARE PAYABLE					57.42	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					40.98	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					16.44	MEDICARE PAYABLE	
I T4	201611087865	MEDICARE PAYABLE G/L ACCOUNT	AP		R	11/06/2016		21.96 21.96		21.96CR
	401	2-200-006-000	MEDICARE PAYABLE					10.98	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					10.98	MEDICARE PAYABLE	
I T4	201611107866	MEDICARE PAYABLE G/L ACCOUNT	AP		R	11/10/2016		23.76 23.76		23.76CR
	401	2-200-006-000	MEDICARE PAYABLE					11.88	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					11.88	MEDICARE PAYABLE	
			REG. CHECK					84,001.19 84,001.19	84,001.19CR 0.00	0.00

01-4027	CUMBERLAND WATER CO-OP									
I CC014194		EGP F.D. G/L ACCOUNT	AP		R	11/10/2016		24.06 24.06		24.06CR
	408	8-812-341-000	UTILITIES					24.06	ACCT.#B1085	
			REG. CHECK					24.06 24.06	24.06CR 0.00	0.00

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

01-4710	DEERE CREDIT INC									
I	1761698	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								ACCT.#030-0061556-002		
I	1761699	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								ACCT.#030-0061556-003		
I	1761700	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								ACCT.#030-0061556-004		
I	1761701	LEASE JOHN DEERE GRADERS/RO AP G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		2,270.49 2,270.49 2,270.49	2,270.49CR	
								ACCT.#030-0061556-005		
								REG. CHECK	9,081.96CR	0.00
								9,081.96	0.00	

01-5705	DEERE CREDIT INC									
I	1762574	744K WHEELED LOADER LEASE/R AP G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		3,760.91 3,760.91 3,760.91	3,760.91CR	
								ACCT.#030-0061556-006		
								REG. CHECK	3,760.91CR	0.00
								3,760.91	0.00	

01-459	DEMAREE'S PUMPING SERVICE									
I	7125	RENTAL OF 2 PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	11/10/2016		365.50 365.50 365.50	365.50CR	
								RENTAL AND SERVICE		
								REG. CHECK	365.50CR	0.00
								365.50	0.00	

01-5414	ENCHANTMENT PEST CONTROL									
I	CC014192	NOV. 2016/CCDC G/L ACCOUNT 650 6-684-267-000 CONTRACTUAL SERVICES	AP		R	11/10/2016		671.88 671.88 671.88	671.88CR	
								PEST CONTROL SERVICE		

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

				REG. CHECK				671.88	671.88CR	0.00
								671.88	0.00	

01-127	ROSWELL HOSPITAL CORP									
I CC014188		INMATE CLAIM #30815	AP		R	11/10/2016		509.04	509.04CR	
		G/L ACCOUNT						509.04		
	427 6-639-268-000	CARE OF PRISONER SERVICES					509.04	ACCT.#V019458041		
				REG. CHECK				509.04	509.04CR	0.00
								509.04	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201611087863		GLOBE LIFE PAYABLE	AP		R	11/06/2016		731.47	731.47CR	
		G/L ACCOUNT						731.47		
	401 2-200-016-000	GLOBE LIFE PAYABLE					348.39	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					383.08	GLOBE LIFE PAYABLE		
				REG. CHECK				731.47	731.47CR	0.00
								731.47	0.00	

01-5069	VANESSA GONZALES									
I C61201611087863		A. PADILLA/DM-2012-839	AP		R	11/06/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
				REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-179	GOODES WELDING INC.									
I 07136		SUPPLIES/ROAD	AP		R	11/10/2016		139.40	139.40CR	
		G/L ACCOUNT						139.40		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					139.40	SUPPLIES		
				REG. CHECK				139.40	139.40CR	0.00
								139.40	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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01-4446 CARRIE HARDY

I	C37201611087863	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	11/06/2016		250.00 250.00	250.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
			REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-4540 HEINFELD, MEECH & CO., PC

I	66256	AUDIT FY 15-16/FINANCE G/L ACCOUNT	AP		R	11/10/2016		20,346.94 20,346.94	20,346.94CR	
	401	6-619-260-000	PROFESSIONAL SERVICES				20,346.94	ACCT.#TCO002		
			REG. CHECK					20,346.94	20,346.94CR	0.00
								20,346.94	0.00	

01-1583 INLAND KENWORTH

C	AL415998	BATTERIES/ROAD G/L ACCOUNT	AP		R	11/10/2016		210.15CR 210.15CR	210.15	
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				210.15CR	ACCT.#4646626		
I	AL415997	BATTERIES/ROAD G/L ACCOUNT	AP		R	11/10/2016		1,111.04 1,111.04	1,111.04CR	
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				1,111.04	ACCT.#4646626		
			REG. CHECK					900.89	900.89CR	0.00
								900.89	0.00	

01-5722 ISLAND MEDICAL

I	CC014191	INMATE CLAIM #30815 G/L ACCOUNT	AP		R	11/10/2016		59.13 59.13	59.13CR	
	427	6-639-268-000	CARE OF PRISONER SERVICES				59.13	ACCT.#FX130011447501		
			REG. CHECK					59.13	59.13CR	0.00
								59.13	0.00	

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

01-3805	JOHNSON SEPTIC TANK CO.									
I 18056		CLEANED GREASE TRAP/CCDC	AP		R	11/10/2016		303.35	303.35CR	
		G/L ACCOUNT						303.35		
	401	6-699-257-000	FACILITY MAINTENANCE/REPAIR				303.35	CLEANING SERVICES		
				REG. CHECK				303.35	303.35CR	0.00
								303.35	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I 22-4		LEASE FOR VOLVO LOADERS/ROAD	AP		R	11/10/2016		1,410.42	1,410.42CR	
		G/L ACCOUNT						1,410.42		
	402	6-653-251-000	RENTALS				1,410.42	ACCT.#3347498		
I 36-2		LEASE OF VOLVO GRADERS/ROAD	AP		R	11/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
I 36-3		LEASE OF VOLVO GRADERS/ROAD	AP		R	11/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I 48		LEASE OF VOLVO GRADERS/ROAD	AP		R	11/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I 48-1		LEASE OF VOLVO GRADERS/ROAD	AP		R	11/10/2016		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
				REG. CHECK				7,590.46	7,590.46CR	0.00
								7,590.46	0.00	

01-2575	L.N. CURTIS & SONS									
I INV60670		BUNKER GEAR/SIERRA F.D.	AP		R	11/10/2016		9,947.00	9,947.00CR	
		G/L ACCOUNT						9,947.00		
	412	8-815-233-000	AIR PACKS & BUNKER GEAR				9,947.00	ACCT.#C35363		
				REG. CHECK				9,947.00	9,947.00CR	0.00
								9,947.00	0.00	

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

01-4779	MANDI LEWALLEN									
I	C51201611087863	A.PADILLA/Cause # DM-2010-7 AP			R	11/06/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		REG. CHECK						132.80	132.80CR	0.00
								132.80	0.00	

01-5720	MAJESTIC TREE SERVICE									
I	445912	TREE SERVICE/MAINT.	AP		R	11/10/2016		1,988.75	1,988.75CR	
		G/L ACCOUNT						1,988.75		
	401 6-699-256-000	BLDG IMPROVEMENT PROJECTS					1,988.75	TREE SERVICE		
		REG. CHECK						1,988.75	1,988.75CR	0.00
								1,988.75	0.00	

01-4782	MR. STEAMER									
I	10875	VENT HOOD CLEANING/MAINT.	AP		R	11/10/2016		639.63	639.63CR	
		G/L ACCOUNT						639.63		
	401 6-696-267-000	CONTRACTUAL SERVICES					639.63	CLEANING SERVICES		
		REG. CHECK						639.63	639.63CR	0.00
								639.63	0.00	

01-5040	BAMBI NALLEY									
I	C58201611087863	SEELY DM-2013-443	AP		R	11/06/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		REG. CHECK						115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201611087863	Deferred Comp Payable	AP		D	11/06/2016		4,714.50	4,714.50CR	
		G/L ACCOUNT						4,714.50		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,070.00	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,479.50	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					20.00	Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	435	2-200-017-000	DEFERRED COMP.	PAYABLE				45.00	Deferred Comp Payable	
	452	2-200-017-000	DEFERRED COMP.	PAYABLE				100.00	Deferred Comp Payable	
			DRAFTS				1	4,714.50	4,714.50CR	0.00
								4,714.50	0.00	
01-4002		NEW MEXICO GAS COMPANY INC								
I	CC014206	COURTHOUSE	AP		R	11/10/2016		199.44	199.44CR	
		G/L ACCOUNT						199.44		
	401	6-692-341-000	UTILITIES					13.72	ACCT.#076424512-0788370-4	
	401	6-692-341-000	UTILITIES					155.32	ACCT.#076424512-0788370-4	
	401	6-645-341-000	UTILITIES					30.40	ACCT.#076424512-0788370-4	
I	CC014207	DISTRICT 8 F.D.	AP		R	11/10/2016		20.76	20.76CR	
		G/L ACCOUNT						20.76		
	414	8-819-341-000	UTILITIES					20.76	ACCT.#075706312-1236482-4	
			REG. CHECK					220.20	220.20CR	0.00
								220.20	0.00	

01-131 NM GEN SVCS RISK MGMT

I	CC014183	HEALTH,LIFE PREMIUMS/FEES	AP		R	11/10/2016		151,402.38	151,402.38CR	
		G/L ACCOUNT						151,402.38		
	401	6-611-110-000	GROUP INSURANCE					3,257.87	PREMIUMS/FEES	
	401	6-612-110-000	GROUP INSURANCE					1,302.61	PREMIUMS/FEES	
	401	6-613-110-000	GROUP INSURANCE					1,705.25	PREMIUMS/FEES	
	401	6-616-110-000	GROUP INSURANCE					402.64	PREMIUMS/FEES	
	401	6-621-110-000	GROUP INSURANCE					2,577.88	PREMIUMS/FEES	
	401	6-622-110-000	GROUP INSURANCE					2,472.61	PREMIUMS/FEES	
	401	6-624-110-000	GROUP INSURANCE					2,141.59	PREMIUMS/FEES	
	401	6-625-110-000	GROUP INSURANCE					2,605.22	PREMIUMS/FEES	
	401	6-631-110-000	GROUP INSURANCE					2,510.53	PREMIUMS/FEES	
	401	6-632-110-000	GROUP INSURANCE					975.79	PREMIUMS/FEES	
	401	6-641-110-000	GROUP INSURANCE					9,343.63	PREMIUMS/FEES	
	401	6-642-110-000	GROUP INSURANCE					38,794.24	PREMIUMS/FEES	
	401	6-645-110-000	GROUP INSURANCE					10,599.95	PREMIUMS/FEES	
	401	6-691-110-000	GROUP INSURANCE					7,406.38	PREMIUMS/FEES	
	401	6-692-110-000	GROUP INSURANCE					1,776.87	PREMIUMS/FEES	
	401	6-642-110-000	GROUP INSURANCE					2.10	PREMIUMS/FEES	
	401	7-721-110-000	GROUP INSURANCE					4,951.04	PREMIUMS/FEES	
	401	7-722-110-000	GROUP INSURANCE					3,410.50	PREMIUMS/FEES	
	401	7-723-110-000	GROUP INSURANCE					1,275.27	PREMIUMS/FEES	
	401	7-731-110-000	GROUP INSURANCE					4,084.77	PREMIUMS/FEES	
	401	7-732-110-000	GROUP INSURANCE					4,053.45	PREMIUMS/FEES	

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	401	7-741-110-000	GROUP	INSURANCE				5,111.53	PREMIUMS/FEES	
	401	7-751-110-000	GROUP	INSURANCE				9,502.02	PREMIUMS/FEES	
	401	7-752-110-000	GROUP	INSURANCE				26,544.26	PREMIUMS/FEES	
	401	7-758-110-000	GROUP	INSURANCE				4,594.38	PREMIUMS/FEES	
I CC014184		HEALTH,LIFE PREMIUMS/FEES	AP		R	11/10/2016		42,932.56	42,932.56CR	
		G/L ACCOUNT						42,932.56		
	402	6-651-110-000	GROUP	INSURANCE				2,107.89	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				6,187.53	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				19,837.87	PREMIUMS/FEES	
	402	6-654-110-000	GROUP	INSURANCE				2,605.22	PREMIUMS/FEES	
	427	6-638-110-000	GROUP	INSURANCE				1,170.00	PREMIUMS/FEES	
	432	7-761-110-000	GROUP	INSURANCE				435.92	PREMIUMS/FEES	
	432	7-765-110-000	GROUP	INSURANCE				805.28	PREMIUMS/FEES	
	435	6-643-110-000	GROUP	INSURANCE				2,069.97	PREMIUMS/FEES	
	437	6-659-110-000	GROUP	INSURANCE				408.14	PREMIUMS/FEES	
	452	8-832-110-000	GROUP	INSURANCE				7,304.74	PREMIUMS/FEES	
I CC014185		HEALTH PRMIUMS	AP		R	11/10/2016		27,746.10	27,746.10CR	
		G/L ACCOUNT						27,746.10		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,512.22	PAYROLL DEDUCTION	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,211.35	PAYROLL DEDUCTION	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PAYROLL DEDUCTION	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				316.15	PAYROLL DEDUCTION	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00	PAYROLL DEDUCTION	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				90.00	PAYROLL DEDUCTION	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,156.38	PAYROLL DEDUCTION	
I CC014186		VISION PREMIUMS	AP		R	11/10/2016		2,176.96	2,176.96CR	
		G/L ACCOUNT						2,176.96		
	401	2-200-021-000	VISION	CARE PAYABLE				1,709.95	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION	CARE PAYABLE				320.11	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION	CARE PAYABLE				11.93	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION	CARE PAYABLE				16.29	PAYROLL DEDUCTION	
	435	2-200-021-000	VISION	CARE PAYABLE				27.02	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION	CARE PAYABLE				5.43	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION	CARE PAYABLE				86.23	PAYROLL DEDUCTION	
I CC014187		DISABILITY PREMIUMS	AP		R	11/10/2016		1,842.40	1,842.40CR	
		G/L ACCOUNT						1,842.40		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				1,372.40	PAYROLL DEDUCTIONS	
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				319.60	PAYROLL DEDUCTIONS	
	427	2-200-005-000	GROUP	INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS	
	432	2-200-005-000	GROUP	INSURANCE PAYABLE				28.20	PAYROLL DEDUCTIONS	
	435	2-200-005-000	GROUP	INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS	
	437	2-200-005-000	GROUP	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
	452	2-200-005-000	GROUP	INSURANCE PAYABLE				84.60	PAYROLL DEDUCTIONS	
			REG. CHECK					226,100.40	226,100.40CR	0.00
								226,100.40	0.00	

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01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201611087863	NM RETIREE HEALTH CARE PAYA AP			R	11/06/2016		9,306.00	9,306.00CR	
		G/L ACCOUNT						9,306.00		
	401	2-200-020-000	RETIREE H/C PAYABLE				2,294.79	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				107.70	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				77.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE HEALTH CARE				85.29	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				118.13	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				117.28	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				73.30	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				160.27	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				67.25	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE HEALTH CARE				350.34	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				1,589.19	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				403.14	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				270.51	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				70.56	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE HEALTH CARE				166.22	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE				107.98	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE HEALTH CARE				202.23	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE HEALTH CARE				149.77	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE HEALTH CARE				176.02	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE HEALTH CARE				237.57	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C PAYABLE				563.43	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE HEALTH CARE				110.73	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE HEALTH CARE				211.47	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				735.04	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000	RETIREE HEALTH CARE				69.66	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE H/C PAYABLE				30.19	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE HEALTH CARE				60.38	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE H/C PAYABLE				40.06	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE HEALTH CARE				19.94	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE HEALTH CARE				60.19	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000	RETIREE H/C PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000	RETIREE HEALTH CARE				53.46	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE H/C PAYABLE				18.32	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE HEALTH CARE				36.64	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE H/C PAYABLE				128.45	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE HEALTH CARE				256.89	NM RETIREE HEALTH CARE PAYABLE		

I	RHL201611087863	NM Retiree HealthCare Law E AP			R	11/06/2016		2,642.98	2,642.98CR	
		G/L ACCOUNT						2,642.98		
	401	2-200-020-000	RETIREE H/C PAYABLE				881.00	NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE HEALTH CARE				62.71	NM Retiree HealthCare Law Enf		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-111-000	RETIREE	HEALTH CARE				1,341.13	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				358.14	NM Retiree HealthCare Law Enf	
				REG. CHECK				11,948.98	11,948.98CR	0.00
								11,948.98	0.00	

01-4664	NOBLE FINANCE									
I	G36201611087863	M-7-CV-2016-00339	AP		R	11/06/2016		125.73	125.73CR	
		G/L ACCOUNT						125.73		
	401	2-200-011-000	MISCELLANEOUS	PAYABLE				125.73	M-7-CV-2016-00339	
				REG. CHECK				125.73	125.73CR	0.00
								125.73	0.00	

01-5106	ON-LINE RADIOLOGY MEDICAL G									
I	CC014190	INMATE CLAIM #31441	AP		R	11/10/2016		74.77	74.77CR	
		G/L ACCOUNT						74.77		
	427	6-639-268-000	CARE OF	PRISONER SERVICES				41.37	ACCT.#A03007A87	
	427	6-639-268-000	CARE OF	PRISONER SERVICES				33.40	ACCT.#A03007A87	
				REG. CHECK				74.77	74.77CR	0.00
								74.77	0.00	

01-4786	GERALDINE PADILLA									
I	C52201611087863	A.PADILLA/DM-2006-76	AP		R	11/06/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				138.46	A.PADILLA/DM-2006-76	
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	

01-5716	TIFFANY PADILLA									
I	3	HAIRCUTS/JUVENILE	AP		R	11/10/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	401	6-645-234-000	INMATE	SUPPLIES				75.00	HAIRCUTS	
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201611087863	PERA PAYABLE	AP		D	11/06/2016		23,526.64	23,526.64CR	
		G/L ACCOUNT						23,526.64		
	401	2-200-002-000	PERA PAYABLE				9,167.04	PERA PAYABLE		
	401	7-751-109-000	P E R A				561.90	PERA PAYABLE		
	401	7-752-109-000	P E R A				11,064.67	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,733.03	PERA PAYABLE		
I	LER201611087863	PERA PAYABLE	AP		D	11/06/2016		2,338.98	2,338.98CR	
		G/L ACCOUNT						2,338.98		
	401	2-200-002-000	PERA PAYABLE				911.37	PERA PAYABLE		
	401	7-752-109-000	P E R A				951.74	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				475.87	PERA PAYABLE		
I	PRE201611087863	PERA PAYABLE	AP		D	11/06/2016		88,412.77	88,412.77CR	
		G/L ACCOUNT						88,412.77		
	401	2-200-002-000	PERA PAYABLE				30,814.35	PERA PAYABLE		
	401	6-611-109-000	P E R A				273.10	PERA PAYABLE		
	401	6-612-109-000	P E R A				837.34	PERA PAYABLE		
	401	6-613-109-000	P E R A				604.80	PERA PAYABLE		
	401	6-616-109-000	P E R A				322.96	PERA PAYABLE		
	401	6-621-109-000	P E R A				663.15	PERA PAYABLE		
	401	6-622-109-000	P E R A				918.41	PERA PAYABLE		
	401	6-624-109-000	P E R A				911.89	PERA PAYABLE		
	401	6-625-109-000	P E R A				569.89	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,246.10	PERA PAYABLE		
	401	6-632-109-000	P E R A				522.85	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,723.97	PERA PAYABLE		
	401	6-642-109-000	P E R A				12,355.26	PERA PAYABLE		
	401	6-645-109-000	P E R A				3,134.31	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,103.12	PERA PAYABLE		
	401	6-692-109-000	P E R A				548.60	PERA PAYABLE		
	401	7-721-109-000	P E R A				949.94	PERA PAYABLE		
	401	7-722-109-000	P E R A				839.58	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,198.24	PERA PAYABLE		
	401	7-732-109-000	P E R A				1,164.47	PERA PAYABLE		
	401	7-741-109-000	P E R A				1,368.54	PERA PAYABLE		
	401	7-751-109-000	P E R A				1,846.99	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				7,188.37	PERA PAYABLE		
	402	6-651-109-000	P E R A				488.89	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,644.17	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,514.30	PERA PAYABLE		
	402	6-654-109-000	P E R A				541.64	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				412.10	PERA PAYABLE		
	427	6-638-109-000	P E R A				469.46	PERA PAYABLE		
	432	2-200-002-000	PERA PAYABLE				546.87	PERA PAYABLE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-761-109-000	P.E.R.A.					155.00	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					467.99	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					364.84	PERA PAYABLE	
	435	6-643-109-000	P E R A					415.62	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					250.07	PERA PAYABLE	
	437	6-659-109-000	P E R A					284.88	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,753.33	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,997.38	PERA PAYABLE	
I prc201611087863		PERA PAYABLE	AP		D	11/06/2016		1,778.19	1,778.19CR	
		G/L ACCOUNT						1,778.19		
	401	2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					374.17	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					502.79	PERA PAYABLE	
	402	6-651-109-000	P E R A					372.00	PERA PAYABLE	
	402	6-653-109-000	P E R A					200.78	PERA PAYABLE	
			DRAFTS				1	116,056.58	116,056.58CR	0.00
								116,056.58	0.00	
01-4035		JP ENERGY PARTNERS								
I 536244		DUNKEN F.D.	AP		R	11/10/2016		502.77	502.77CR	
		G/L ACCOUNT						502.77		
	407	8-811-341-000	UTILITIES					502.77	ACCT.#213330	
I 536411-1		PENASCO F.D.	AP		R	11/10/2016		119.52	119.52CR	
		G/L ACCOUNT						119.52		
	409	8-813-341-000	UTILITIES					119.52	ACCT.#260770	
			REG. CHECK					622.29	622.29CR	0.00
								622.29	0.00	
01-1333		ROSWELL CHAVES COUNTY EDC								
I FY 16-17-3		ALLOCATION/NOV. 2016	AP		R	11/10/2016		5,875.00	5,875.00CR	
		G/L ACCOUNT						5,875.00		
	605	6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				5,875.00	ANNUAL ALLOCATION FY16-17		
			REG. CHECK					5,875.00	5,875.00CR	0.00
								5,875.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-3283	ROSWELL CLINIC CORP									
I	CC014208	INMATE CLAIM #16764	AP		R	11/10/2016		13.31	13.31CR	
		G/L ACCOUNT						13.31		
		427 6-639-268-000	CARE OF PRISONER SERVICES				13.31	ACCT.#917650V1610		
				REG. CHECK				13.31	13.31CR	0.00
								13.31	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I	143507	FILTER CLEANING/ROAD	AP		R	11/10/2016		247.20	247.20CR	
		G/L ACCOUNT						247.20		
		402 6-653-230-000	SUPPLIES/TOOLS				247.20	ACCT.#980409932		
				REG. CHECK				247.20	247.20CR	0.00
								247.20	0.00	

01-3709	CITY OF ROSWELL									
I	CC014210	LANDFILL FEES/ROAD	AP		R	11/10/2016		8,959.61	8,959.61CR	
		G/L ACCOUNT						8,959.61		
		437 6-659-242-000	LANDFILL EXPENSES				8,959.61	ACCT.#44		
				REG. CHECK				8,959.61	8,959.61CR	0.00
								8,959.61	0.00	

01-470	SECURITY KEY & SAFE									
I	35088	LOCK SERVICE/ROAD DEPT	AP		R	11/10/2016		186.75	186.75CR	
		G/L ACCOUNT						186.75		
		401 6-694-257-000	FACILITY MAINT/REPAIR				186.75	LABOR & MATERIAL		
				REG. CHECK				186.75	186.75CR	0.00
								186.75	0.00	

01-5058	KIRA SHANNON									
I	C59201611087863	FLORES DM-2012-744	AP		R	11/06/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201611087863	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	11/06/2016		71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08		C Childress/Cause# 000111063
I	C18201611087863	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	11/06/2016		151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85		A.Perez/Cause# 165742
I	C38201611087863	S Ouillette/000085580 G/L ACCOUNT	AP		R	11/06/2016		201.23	201.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23		S Ouillette/000085580
I	C50201611087863	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	11/06/2016		85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27		A.PADILLA/CASEID 000017516
I	C62201611087863	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	11/06/2016		90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00		J.JOHNSON 000088516
I	C68201611087863	DELAROSA ID 000121193 G/L ACCOUNT	AP		R	11/06/2016		158.41	158.41CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41		DELAROSA ID 000121193
I	C71201611087863	RAMIREZ/000327532 G/L ACCOUNT	AP		R	11/06/2016		213.23	213.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					213.23		RAMIREZ/000327532
I	C73201611087863	000154416 J. TARIN G/L ACCOUNT	AP		R	11/06/2016		108.46	108.46CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					108.46		000154416 J. TARIN
			REG. CHECK					1,079.53	1,079.53CR	0.00
								1,079.53	0.00	

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201611087863	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	11/06/2016		158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.31		AG# 0012436698/Cause#CC-22, 891
I	C42201611087863	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	11/06/2016		126.92	126.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.92		AG#0009985060/CAUSE#2002AG6679

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C66201611087863		00106595922005CM5278/480000	AP		R	11/06/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	00106595922005CM5278/4800000		
I C67201611087863		237188961196AG6808/4800000	AP		R	11/06/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	237188961196AG6808/4800000		
I C75201611087863		0013065364 Ryan Dunn	AP		R	11/06/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	0013065364 Ryan Dunn		
I C76201611087863		0013204962 Allan Covarrubia	AP		R	11/06/2016		216.92	216.92CR	
		G/L ACCOUNT						216.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					216.92	0013204962 Allan Covarrubias		
I C77201611087863		0009107115 99CM7043	AP		R	11/06/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	0009107115 99CM7043		
I C78201611087863		0013180248 2015DCM3727	AP		R	11/06/2016		328.76	328.76CR	
		G/L ACCOUNT						328.76		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					328.76	0013180248 2015DCM3727		
		REG. CHECK						1,252.76	1,252.76CR	0.00
								1,252.76	0.00	

01-717 WAKEFIELD OIL CO. INC.

I 129548		OIL AND LUBRICANTS/ROAD	AP		R	11/10/2016		1,196.22	1,196.22CR	
		G/L ACCOUNT						1,196.22		
	402 6-653-230-000	SUPPLIES/TOOLS					1,196.22	ACCT.#CHACO		
		REG. CHECK						1,196.22	1,196.22CR	0.00
								1,196.22	0.00	

01-416 XCEL ENGERY

I CC014204		HEALTH DEPT	AP		R	11/10/2016		980.80	980.80CR	
		G/L ACCOUNT						980.80		
	401 6-693-341-000	UTILITIES					980.80	ACCT.#54-3943804-3		
I CC014205		BERRENDO F.D. #1	AP		R	11/10/2016		166.37	166.37CR	
		G/L ACCOUNT						166.37		
	411 8-814-341-000	UTILITIES					166.37	ACCT.#54-3949473-4		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,147.17	1,147.17CR	0.00
								1,147.17	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	376,072.73CR
402	Road Fund	96,094.79CR
407	Dunken Volunteer Fire Fnd	502.77CR
408	East Grand Plains VolFire	24.06CR
409	Penasco Volunteer Fire Fd	119.52CR
411	Berrendo Volunteer Fire	166.37CR
412	Sierra Volunteer Fire Fnd	10,190.81CR
414	CC Fire Dist #8 Vol Fire	20.76CR
427	Indigent Hospital Claims	4,190.61CR
432	DWI Grant Funds	3,779.33CR
435	Correction Grants	3,771.09CR
437	Environmental Tax	10,668.39CR
452	Flood Control	17,013.24CR
605	Economic Development Proj	5,875.00CR
631	Other Grants & Contracts	9,440.00CR
650	Detention Construction PJ	1,124.60CR
** TOTALS **		539,054.07CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	120,771.08	120,771.08CR	0.00
		120,771.08	0.00	
REG-CHECKS		418,282.99	418,282.99CR	0.00
		418,282.99	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	539,054.07	539,054.07CR	0.00
		539,054.07	0.00	

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

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VENDOR SEQUENCE

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

01-5087	HERITAGE MEMORIAL ALLIANCE									
I 4883		DOD 10/21/16	AP		R	11/18/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I 4887		DOD 10/24/16	AP		R	11/18/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
			REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3747	AMANDA BEAGLES-CLARK									
I CC014212		PRISONER TRANSPORT	AP		R	11/18/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	BERNALILLO COUNTY/11/09/16		
I CC014346		PRISONER TRANSPORT	AP		R	11/18/2016		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	MCKINELY COUNTY/11/10/16		
			REG. CHECK					20.00	20.00CR	0.00
								20.00	0.00	

01-4730	QWEST									
I CC014354-1		SHERIFF DEPT	AP		R	11/18/2016		1,104.75	1,104.75CR	
		G/L ACCOUNT						1,104.75		
	401	7-751-340-000	TELEPHONE				672.78	ACCT.#N-575-622-0159-876M		
	401	7-751-340-000	TELEPHONE				158.66	ACCT.#575-627-3201-123B		
	401	7-751-340-000	TELEPHONE				70.08	ACCT.#N-575-622-0354-081M		
	401	7-751-340-000	TELEPHONE				203.23	ACCT.#575-627-5864-573B		
I CC014355		JUVENILE DETENTION	AP		R	11/18/2016		70.08	70.08CR	
		G/L ACCOUNT						70.08		
	401	6-645-340-000	TELEPHONE				70.08	ACCT.#N-575-622-0163-429M		
I CC014357		SHERIFF DEPT/INTOXIMETER	AP		R	11/18/2016		66.89	66.89CR	
		G/L ACCOUNT						66.89		
	401	7-751-340-000	TELEPHONE				66.89	ACCT.#575-622-8394-328B		
I CC014358		COURT & CCDC	AP		R	11/18/2016		237.18	237.18CR	
		G/L ACCOUNT						237.18		
	650	6-684-340-000	TELEPHONE				237.18	ACCT.#N-575-624-0006-751M		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC014359	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	11/18/2016		56.04 56.04	56.04CR	
		TELEPHONE					56.04	ACCT.#575-627-0081-230B		
I	CC014360	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	11/18/2016		54.52 54.52	54.52CR	
		TELEPHONE					54.52	ACCT.#575-627-7554-233B		
I	CC014361	COURTHOUSE/HVAC ONTROLS G/L ACCOUNT 401 6-692-340-000	AP		R	11/18/2016		56.59 56.59	56.59CR	
		TELEPHONE					56.59	ACCT.#575-627-2191-059B		
I	CC014362	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	11/18/2016		98.63 98.63	98.63CR	
		TELEPHONE					98.63	ACCT.#575-627-5495-192B		
I	CC014363	MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000	AP		R	11/18/2016		116.30 116.30	116.30CR	
		TELEPHONE					116.30	ACCT.#575-627-7608-739B		
I	CC014364	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	11/18/2016		93.67 93.67	93.67CR	
		TELEPHONE					93.67	ACCT.#575-627-0977-957B		
I	CC014365	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	11/18/2016		140.16 140.16	140.16CR	
		TELEPHONE					70.08	ACCT.#N-575-622-0219-677M		
		TELEPHONE					70.08	ACCT.#N-575-622-0220-678M		
I	CC014366	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	11/18/2016		138.12 138.12	138.12CR	
		TELEPHONE					138.12	ACCT.#575-627-7152-074B		
I	CC014367	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP		R	11/18/2016		1,748.51 1,748.51	1,748.51CR	
		TELEPHONE					712.08	ACCT.#N-575-622-0506-881M		
		TELEPHONE					712.08	ACCT.#N-575-622-0507-708M		
		TELEPHONE					267.76	ACCT.#N-575-6220510-473M		
		TELEPHONE					56.59	ACCT.#575-622-6646-830B		
								REG. CHECK		
								3,981.44	3,981.44CR	0.00
								3,981.44	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5705	DEERE CREDIT INC									
I	1766053	770G MOTOR GRADER LEASE/ROA AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	11/18/2016		3,000.68 3,000.68 3,000.68	3,000.68CR CONTRACT #030-0061556-007	
				REG. CHECK				3,000.68 3,000.68	3,000.68CR 0.00	0.00

01-5722	ISLAND MEDICAL									
I	CC014352	INMATE CLAIM #19080 G/L ACCOUNT 427 6-639-268-000 CARE OF PRISONER SERVICES	AP		R	11/18/2016		96.19 96.19 96.19	96.19CR ACCT.#FX1000068563	
				REG. CHECK				96.19 96.19	96.19CR 0.00	0.00

01-5344	ITS/QUEST INC									
I	161938	TEMP EMPLOYEE/R. LUCERO/ROA AP G/L ACCOUNT 402 6-653-104-000 TEMPORARY SALARIES	AP		R	11/18/2016		303.18 303.18 303.18	303.18CR ACCT.#19934	
				REG. CHECK				303.18 303.18	303.18CR 0.00	0.00

01-3836	LEA COUNTY GOVERNMENT									
I	32278	HOUSING OF INMATE/CCDC G/L ACCOUNT 650 6-684-260-000 PROFESSIONAL SERVICES	AP		R	11/18/2016		500.00 500.00 500.00	500.00CR HOUSING OF INMATE	
				REG. CHECK				500.00 500.00	500.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC014368-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	11/18/2016		36.55 36.55 36.55	36.55CR ACCT.#076846512-0792590-0	
I	CC014369	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000 UTILITIES	AP		R	11/18/2016		46.83 46.83 46.83	46.83CR ACCT.#077058012-0794705-0	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC014370		EGP F.D. #2	AP		R	11/18/2016		38.29	38.29CR	
		G/L ACCOUNT						38.29		
	408 8-812-341-000	UTILITIES					38.29	ACCT.#077227312-1237385-6		
I CC014371		BERRENDO F.D. #2	AP		R	11/18/2016		22.77	22.77CR	
		G/L ACCOUNT						22.77		
	411 8-814-341-000	UTILITIES					22.77	ACCT.#077937001-0803495-3		
				REG. CHECK				144.44	144.44CR	0.00
								144.44	0.00	

01-1338 PEREGRINE CORPORATION

I 241389		2016 TAX BILLS/CHAVES COUNT	AP		R	11/18/2016		3,612.88	3,612.88CR	
		G/L ACCOUNT						3,612.88		
	401 7-741-252-000	PRINTING/PUBLISHING					3,612.88	ACCT.#5727		
				REG. CHECK				3,612.88	3,612.88CR	0.00
								3,612.88	0.00	

01-5326 PETTY CASH FUND-FLOOD CONTR

I CC014344		PETTY CASH REIMURSEMENT	AP		R	11/18/2016		52.76	52.76CR	
		G/L ACCOUNT						52.76		
	452 8-832-221-000	VEH/HVY EQUIP. REPAIR					52.76	PETTY CASH		
				REG. CHECK				52.76	52.76CR	0.00
								52.76	0.00	

01-3283 ROSWELL CLINIC CORP

I CC014348		INMATE CLAIM #22422	AP		R	11/18/2016		249.02	249.02CR	
		G/L ACCOUNT						249.02		
	427 6-639-268-000	CARE OF PRISONER SERVICES					159.16	ACCT.#920585V1610		
	427 6-639-268-000	CARE OF PRISONER SERVICES					89.86	ACCT.#920585V1610		
				REG. CHECK				249.02	249.02CR	0.00
								249.02	0.00	

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VENDOR SEQUENCE

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

01-2567	CITY OF ROSWELL									
I	548-102016-PW	CONSTRUCTION WATER/ROAD	AP		R	11/18/2016		412.03	412.03CR	
		G/L ACCOUNT						412.03		
	402 6-653-291-000	ROAD PROJECTS-OTHER					412.03	ACCT.#630-0000-349-18-00		
				REG. CHECK				412.03	412.03CR	0.00
								412.03	0.00	

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV2000001748	ADULT MEALS/OCT. 2016	AP		R	11/18/2016		55,089.27	55,089.27CR	
		G/L ACCOUNT						55,089.27		
	650 6-684-264-000	FEEDING OF PRISONERS					55,089.27	ACCT.#C1921000		
I	INV2000001749	JUVENILE MEALS/OCT. 2016	AP		R	11/18/2016		2,047.09	2,047.09CR	
		G/L ACCOUNT						2,047.09		
	401 6-645-264-000	FEEDING OF PRISONERS					2,047.09	ACCT.#C1921001		
				REG. CHECK				57,136.36	57,136.36CR	0.00
								57,136.36	0.00	

01-5189	TASER INTERNATIONAL INC									
I	SI1442766	CARTRIDGE/CCDC	AP		R	11/18/2016		637.60	637.60CR	
		G/L ACCOUNT						637.60		
	401 6-641-230-000	SUPPLIES/TOOLS					637.60	ACCT.#460509		
				REG. CHECK				637.60	637.60CR	0.00
								637.60	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	129802	BULK FUELS/ROAD	AP		R	11/18/2016		13,249.57	13,249.57CR	
		G/L ACCOUNT						13,249.57		
	402 6-653-223-000	VEHICLE FUELS					13,249.57	ACCT.#CHACO		
				REG. CHECK				13,249.57	13,249.57CR	0.00
								13,249.57	0.00	

PACKET: 07779 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5537	WEST PUBLISHING CORPORATION									
I	834980081	CLEAR INVESTIGATIVE SUTIE	AP		R	11/18/2016		275.00	275.00CR	
		G/L ACCOUNT						275.00		
	401	7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				275.00	ACCT.#1000312126		
				REG. CHECK				275.00	275.00CR	0.00
								275.00	0.00	

01-3974	WEX BANK									
I	47423804	SHERIFF, DISTRICT 8/SIERRA	AP		R	11/18/2016		1,853.47	1,853.47CR	
		G/L ACCOUNT						1,853.47		
	401	7-751-223-000	VEHICLE FUELS				1,720.94	ACCT.#0496-00-237636-6		
	412	8-815-227-000	TRANSPORTATION EXPENSE				106.93	ACCT.#0496-00-237636-6		
	414	8-819-227-000	TRANSPORTATION EXPENSE				25.60	ACCT.#0496-00-237636-6		
				REG. CHECK				1,853.47	1,853.47CR	0.00
								1,853.47	0.00	

01-416	XCEL ENGERY									
I	CC014372-1	US 285 & NM 2	AP		R	11/18/2016		108.22	108.22CR	
		G/L ACCOUNT						108.22		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				108.22	ACCT.#54-1797003-1		
I	CC014373-1	SE MAIN-US 285 & BYPASS N O	AP		R	11/18/2016		79.58	79.58CR	
		G/L ACCOUNT						79.58		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				79.58	ACCT.#54-3943798-4		
I	CC014374-1	EGP F.D. #1 & 2	AP		R	11/18/2016		156.58	156.58CR	
		G/L ACCOUNT						156.58		
	408	8-812-341-000	UTILITIES				82.62	ACCT.#54-3943725-7		
	408	8-812-341-000	UTILITIES				73.96	ACCT.#54-7497040-6		
I	CC014375-1	CCDC	AP		R	11/18/2016		7,259.83	7,259.83CR	
		G/L ACCOUNT						7,259.83		
	650	6-684-341-000	UTILITIES				7,259.83	ACCT.#54-3949471-2		
I	CC014376	ADMIN. BLDG.	AP		R	11/18/2016		5,734.30	5,734.30CR	
		G/L ACCOUNT						5,734.30		
	401	6-621-341-000	UTILITIES				166.29	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				83.15	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				83.15	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				83.15	ACCT.#54-3943824-7		

PACKET: 07779 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-341-000	UTILITIES			83.15		ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES			83.15		ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES			315.39		ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES			381.33		ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES			172.03		ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES			1,180.69		ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES			700.16		ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES			506.91		ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES			1,612.49		ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES			111.25		ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES			172.01		ACCT.#54-3943824-7		
				REG. CHECK				13,338.51	13,338.51CR	0.00
								13,338.51	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	17,252.75CR
402	Road Fund	17,209.30CR
408	East Grand Plains VolFire	332.99CR
410	Midway Volunteer Fire Fnd	46.83CR
411	Berrendo Volunteer Fire	59.32CR
412	Sierra Volunteer Fire Fnd	106.93CR
414	CC Fire Dist #8 Vol Fire	25.60CR
427	Indigent Hospital Claims	1,771.74CR
435	Correction Grants	98.63CR
452	Flood Control	52.76CR
650	Detention Construction PJ	63,106.28CR
** TOTALS **		100,063.13CR

---- 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		100,063.13 100,063.13	100,063.13CR 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		100,063.13 100,063.13	100,063.13CR 0.00	0.00

TOTAL CHECKS TO PRINT: 18

 ERRORS: 0 WARNINGS: 0

PACKET: 07786 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1850	ASTUTI ABUKUSUMO									
I	CC014241	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-3983	BERNITA ADAMS									
I	CC014257	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-1587	ARSILIA ALVAREZ									
I	CC014259	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-9844	MAIDA ARCHIBEQUE									
I	CC014264	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

PACKET: 07786 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-516	DELIA B. BAILEY									
I	CC014314	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
I	CC014341	GENERAL ELECTION 2016	AP		R	11/21/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	EARLY VOTING		
			REG. CHECK					210.00	210.00CR	0.00
								210.00	0.00	

01-5379	AIMEE K. BERTRAND									
I	CC014305	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
			REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	

01-3559	JANET W. BOSWELL									
I	CC014308	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
			REG. CHECK					215.00	215.00CR	0.00
								215.00	0.00	

01-477	NADINE F. BURT									
I	CC014334	GENERAL ELECTION 2016	AP		R	11/21/2016		240.50	240.50CR	
		G/L ACCOUNT						240.50		
	401	7-722-104-000	TEMPORARY SALARIES				240.50	ABSENTEE BOARD		
			REG. CHECK					240.50	240.50CR	0.00
								240.50	0.00	

PACKET: 07786 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4369 KEVIN BUSSELL

I	CC014282	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

01-2177 VANESSA BUSSELL

I	CC014227	GENERAL ELECTION 2016	AP		R	11/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

01-9832 MELINDA CARRELL

I	CC014239	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-5684 CINDY A. CHARO

I	CC014281	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-1037 LILLY M. CHAVEZ

I	CC014244	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		

PACKET: 07786 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-104-000	TEMPORARY	SALARIES		15.00		CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
01-92		LEXIE L. COOPER								
I	CC014266	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES		180.00		CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00		CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
01-119		JANIE T. CORTEZ								
I	CC014233	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES		180.00		CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	
01-4379		RONALD D. COURTS								
I	CC014280	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES		180.00		CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00		CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
01-5145		GLORIA J. COX								
I	CC014234	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES		180.00		CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES		15.00		CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

PACKET: 07786 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2253 NELLIE F. DANIEL

I	CC014285	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-2696 JAMES A. DOCKTER

I	CC014276	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

01-2031 RITA KANE-DOERHOEFER

I	CC014243	GENERAL ELECTION 2016	AP		R	11/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

01-1207 CARROL DOW

I	CC014272	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

PACKET: 07786 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-5682	MARGY G. DYE									
I	CC014277	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5149	SHERIAN K. DYSON									
I	CC014315	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5364	DONNA EASTES									
I	CC014232	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-3361	JACKIE ELLETT									
I	CC014325	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
I	CC014343	GENERAL ELECTION 2016	AP		R	11/21/2016		74.00	74.00CR	
		G/L ACCOUNT						74.00		
	401	7-722-226-000	MILEAGE REIMBURSEMENT				74.00	MILEAGE		
								REG. CHECK		
								269.00	269.00CR	0.00
								269.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-3386	JANICE ENSCONATUS									
I	CC014302	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								215.00	215.00CR	0.00
								215.00	0.00	

01-5723	SHELLY ERVIN									
I	CC014275	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5150	SHEILA ESSLINGER									
I	CC014229	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

01-3543	TRUCILLA (TRUDY) EVANS									
I	CC014320	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

PACKET: 07786 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-5724	JIM T. FIELDING									
I	CC014263	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5725	JAIME M. FIERRO									
I	CC014254	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5152	JUANITA FINGER									
I	CC014255	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5153	ROSIE FRANCO									
I	CC014242	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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VENDOR SEQUENCE

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

01-1838	ELEANOR M. FRIZELL									
I	CC014329	GENERAL ELECTION 2016	AP		R	11/21/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-1839	HOWARD C. FRIZELL									
I	CC014328	GENERAL ELECTION 2016	AP		R	11/21/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-5726	TIMOTHY FULLER									
I	CC014251	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-4359	FRANK GABALDON									
I	CC014339	GENERAL ELECTION 2016	AP		R	11/21/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	401	7-722-104-000	TEMPORARY SALARIES				75.00	PICKUP		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-5185	ROMELIO S. GARCIA									
I	CC014333	GENERAL ELECTION 2016	AP		R	11/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	OPEN/CLOSE POLL SITE		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

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VENDOR SEQUENCE

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

01-4361	INEATHA H. GAY									
I	CC014301	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5136	STEPHANIE GOMEZ									
I	CC014304	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-992	BECKY GONZALES									
I	CC014278	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-4483	TERESA GUERRERO									
I	CC014292	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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

01-3387	VIRGINIA GUTIERREZ									
I	CC014297	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-1644	MARY HADDER									
I	CC014336	GENERAL ELECTION 2016	AP		R	11/21/2016		240.50	240.50CR	
		G/L ACCOUNT						240.50		
	401	7-722-104-000	TEMPORARY	SALARIES			240.50	ABSENTEE BOARD		
								REG. CHECK		
								240.50	240.50CR	0.00
								240.50	0.00	

01-5727	SARA HALL									
I	CC014269	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-3949	CHARLES HARPER									
I	CC014306	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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

01-5380	VELMA HENDERSON									
I	CC014231	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-5387	CHARLENE J. HERNANDEZ									
I	CC014299	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5665	JACOB HERRERA									
I	CC014322	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-1004	MARGARITA L. HERRERA									
I	CC014318	GENERAL ELECTION 2016	AP		R	11/21/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	CLASS & DELIVERY		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

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

01-5396	TANYA HERRERA									
I	CC014270	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-5678	MITCHELL E. HIBBARD									
I	CC014324	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
I	CC014342	GENERAL ELECTION 2016	AP		R	11/21/2016		74.00	74.00CR	
		G/L ACCOUNT						74.00		
	401	7-722-226-000	MILEAGE REIMBURSEMENT				74.00	MILEAGE		
				REG. CHECK				269.00	269.00CR	0.00
								269.00	0.00	

01-5732	NATHAN E. HITE									
I	CC014274	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-3960	JUDY HOBSON									
I	CC014303	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

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

01-4942	DARRYL HODGSON									
I	CC014235	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								215.00	215.00CR	0.00
								215.00	0.00	

01-4983	BARTA HOWSE									
I	CC014309	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

01-4943	CATHERINE A. JIMENEZ									
I	CC014260	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

01-4944	LEROY JIMENEZ									
I	CC014294	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								195.00	195.00CR	0.00
								195.00	0.00	

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

01-4984	DANIEL JOHNSON									
I	CC014268	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

01-2255	WAYNE E. KASUBOSKI									
I	CC014258	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-3948	MARSHA KIRKHAM									
I	CC014289	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5680	HAROLD W. KIRKPATRICK									
I	CC014310	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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

01-5679	JUANITA KIRKPATRICK									
I	CC014312	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5372	MICHAEL KISSELL									
I	CC014287	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5124	JOSEPH E. KNIGHT									
I	CC014317	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLASS		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-3375	RITA LARA									
I	CC014295	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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

01-9835	ROSIE LARA									
I	CC014283	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-4950	LOIS MARINO									
I	CC014236	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5392	DORA MARTINEZ									
I	CC014271	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-1901	JERRIE MCCLAIN									
I	CC014296	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

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

01-9926	SHELIA MCKNIGHT									
I	CC014262	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				215.00	215.00CR	0.00
								215.00	0.00	

01-5127	GINA M. MONTES									
I	CC014240	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5371	ELIZABETH P. MONTOYA									
I	CC014311	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-3970	MELVIN MONTOYA									
I	CC014256	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY	SALARIES			200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				215.00	215.00CR	0.00
								215.00	0.00	

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

01-1615	PATRICIA MONTOYA									
I	CC014290	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

01-1619	WESLEY L. PERRY									
I	CC014307	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-3981	JOE M. PONCE									
I	CC014265	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-3972	JAY POWELL									
I	CC014323	GENERAL ELECTION 2016	AP		R	11/21/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	401	7-722-104-000	TEMPORARY SALARIES				200.00	PRESIDING JUDGE		
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

01-4381	ROSALIE W/ QUISH									
I	CC014238	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		

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VENDOR SET: 01

VENDOR SEQUENCE

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

	401	7-722-104-000	TEMPORARY	SALARIES				15.00	CLASS	
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5403	JULIE RACKLER									
I	CC014288	GENERAL ELECTION 2016	AP			R	11/21/2016	195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES				180.00	CLERK	
	401	7-722-104-000	TEMPORARY	SALARIES				15.00	CLASS	
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5731	FRANK R. RAMIREZ									
I	CC014273	GENERAL ELECTION 2016	AP			R	11/21/2016	180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES				180.00	CLERK	
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-5733	JAMIE REED									
I	CC014326	GENERAL ELECTION 2016	AP			R	11/21/2016	180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES				180.00	CLERK	
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-1694	ELIDA R. RIVERA									
I	CC014228	GENERAL ELECTION 2016	AP			R	11/21/2016	195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES				180.00	CLERK	
	401	7-722-104-000	TEMPORARY	SALARIES				15.00	CLASS	
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

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 VENDOR SET: 01

VENDOR SEQUENCE

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

01-4955	ADIS ROBERTSON									
I	CC014300	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5131	ROSS T. ROBERTSON									
I	CC014279	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5383	MELODIA ROBINSON									
I	CC014319	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
								REG. CHECK		
								180.00	180.00CR	0.00
								180.00	0.00	

01-4881	RAYMOND F. ROMERO									
I	CC014338	GENERAL ELECTION 2016	AP		R	11/21/2016		475.00	475.00CR	
		G/L ACCOUNT						475.00		
	401	7-722-104-000	TEMPORARY	SALARIES			475.00	DELIVER/PICKUP MACHINES		
								REG. CHECK		
								475.00	475.00CR	0.00
								475.00	0.00	

01-5132	HOWARD C. RUSSELL									
I	CC014261	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		

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VENDOR SEQUENCE

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

	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-6046	JAY SHELTON									
I	CC014291	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-5133	WANDA SMITH									
I	CC014252	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5134	BONNIE SNYDER									
I	CC014230	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-4020	STEVE SORENSEN									
I	CC014337	GENERAL ELECTION 2016	AP		R	11/21/2016		612.50	612.50CR	
		G/L ACCOUNT						612.50		
	401	7-722-104-000	TEMPORARY	SALARIES			612.50	DELIVER/PICK UP MACHINES		
				REG. CHECK				612.50	612.50CR	0.00
								612.50	0.00	

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VENDOR SEQUENCE

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

01-3959	FRANK SOSA									
I	CC014237	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5080	ST. MARK'S EVANGELICAL LUTH									
I	CC014330	GENERAL ELECTION 2016	AP		R	11/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	7-722-104-000	TEMPORARY SALARIES				50.00	POLL SITE		
								REG. CHECK		
								50.00	50.00CR	0.00
								50.00	0.00	

01-3935	LOIS WILSON STEPHENS									
I	CC014316	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5367	MICHAEL A. SUDDUTH									
I	CC014286	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY SALARIES				180.00	CLERK		
	401	7-722-104-000	TEMPORARY SALARIES				15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

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VENDOR SEQUENCE

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

01-5170	NOREEN M. TEEL									
I	CC014321	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-4887	ROBERT THOMAS									
I	CC014293	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

01-3356	JOAN TYE									
I	CC014327	GENERAL ELECTION 2016	AP		R	11/21/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	CLASS		
				REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-2322	LOLLIE URBAN									
I	CC014298	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	CLASS		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-5681	SCOTT USHER									
I	CC014253	GENERAL ELECTION 2016	AP		R	11/21/2016		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	CLERK		
				REG. CHECK				180.00	180.00CR	0.00
								180.00	0.00	

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VENDOR SEQUENCE

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

01-5171	IDA M. VIGIL									
I	CC014267	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401 7-722-104-000	TEMPORARY SALARIES					180.00	CLERK		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-5405	JOSHUA WATKINS									
I	CC014331	GENERAL ELECTION 2016	AP		R	11/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 7-722-104-000	TEMPORARY SALARIES					50.00	OPEN/CLOSE POLL SITE		
								REG. CHECK		
								50.00	50.00CR	0.00
								50.00	0.00	

01-1645	BEVERLY WEST									
I	CC014313	GENERAL ELECTION 2016	AP		R	11/21/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	401 7-722-104-000	TEMPORARY SALARIES					200.00	PRESIDING JUDGE		
	401 7-722-104-000	TEMPORARY SALARIES					15.00	CLASS		
I	CC014340	GENERAL ELECTION 2016	AP		R	11/21/2016		117.00	117.00CR	
		G/L ACCOUNT						117.00		
	401 7-722-104-000	TEMPORARY SALARIES					117.00	EARLY VOTING/ONE DAY		
								REG. CHECK		
								332.00	332.00CR	0.00
								332.00	0.00	

01-6987	WESTMINSTER PRESBYTERIAN CH									
I	CC014332	GENERAL ELECTION 2016	AP		R	11/21/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 7-722-104-000	TEMPORARY SALARIES					50.00	POLL SITE		
								REG. CHECK		
								50.00	50.00CR	0.00
								50.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-7012	JUANITA WHITAKER									
I	CC014250	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-4888	LADONNA WILLOUGHBY									
I	CC014284	GENERAL ELECTION 2016	AP		R	11/21/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-722-104-000	TEMPORARY	SALARIES			180.00	CLERK		
	401	7-722-104-000	TEMPORARY	SALARIES			15.00	CLASS		
								REG. CHECK		
								195.00	195.00CR	0.00
								195.00	0.00	

01-2570	ELIDA ZAMORA									
I	CC014335	GENERAL ELECTION 2016	AP		R	11/21/2016		240.50	240.50CR	
		G/L ACCOUNT						240.50		
	401	7-722-104-000	TEMPORARY	SALARIES			240.50	ABSENTEE BOARD		
								REG. CHECK		
								240.50	240.50CR	0.00
								240.50	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	20,984.00CR
** TOTALS **		20,984.00CR

---- 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		20,984.00 20,984.00	20,984.00CR 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		20,984.00 20,984.00	20,984.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 108

ERRORS: 0 WARNINGS: 0

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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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01-687 AMERICAN FAMILY LIFE ASSURA

I 06	201611227868	AFLAC Payable	AP		R	11/20/2016		235.11	235.11CR	
		G/L ACCOUNT						235.11		
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE			133.26	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY	PAYABLE			99.17	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY	PAYABLE			2.68	AFLAC Payable		
I 06X	201611227868	AFLAC PAYABLE	AP		R	11/20/2016		3,903.22	3,903.22CR	
		G/L ACCOUNT						3,903.22		
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE			3,223.10	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY	PAYABLE			369.51	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY	PAYABLE			65.00	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY	PAYABLE			245.61	AFLAC PAYABLE		
								4,138.33	4,138.33CR	0.00
								4,138.33	0.00	

01-3911 ALTON'S POWER BLOCK GYM INC

I ALT	201611227868	ALTON'S POWER BLOCK GYM	AP		R	11/20/2016		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		
								88.81	88.81CR	0.00
								88.81	0.00	

01-4670 JEANINE CORN BEST

I C392	201611227868	J.BEST/ Cause # DM-2007-019	AP		R	11/20/2016		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		
								154.62	154.62CR	0.00
								154.62	0.00	

01-5076 CHAVES COUNTY FEDERAL PAYRO

I T1	201611227868	FEDERAL W/H PAYABLE	AP		R	11/20/2016		35,468.67	35,468.67CR	
		G/L ACCOUNT						35,468.67		
	401	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			28,161.79	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			4,781.04	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING	PAYABLE			145.78	FEDERAL W/H PAYABLE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			343.63	FEDERAL W/H	PAYABLE
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			150.88	FEDERAL W/H	PAYABLE
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			189.26	FEDERAL W/H	PAYABLE
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,696.29	FEDERAL W/H	PAYABLE
I T1	201611227869	FEDERAL W/H PAYABLE	AP		R	11/20/2016		91.82	91.82CR	
		G/L ACCOUNT						91.82		
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			91.82	FEDERAL W/H	PAYABLE
I T3	201611227868	FICA PAYABLE	AP		R	11/20/2016		41,207.72	41,207.72CR	
		G/L ACCOUNT						41,207.72		
	401	2-200-001-000	FICA	PAYABLE			15,065.04	FICA	PAYABLE	
	401	6-611-108-000	F I C A				277.40	FICA	PAYABLE	
	401	6-613-108-000	F I C A				237.56	FICA	PAYABLE	
	401	6-616-108-000	F I C A				128.29	FICA	PAYABLE	
	401	6-621-108-000	F I C A				267.48	FICA	PAYABLE	
	401	6-622-108-000	F I C A				282.36	FICA	PAYABLE	
	401	6-624-108-000	F I C A				363.58	FICA	PAYABLE	
	401	6-625-108-000	F I C A				227.23	FICA	PAYABLE	
	401	6-631-108-000	F I C A				495.18	FICA	PAYABLE	
	401	6-632-108-000	F I C A				197.53	FICA	PAYABLE	
	401	6-641-108-000	F I C A				1,076.79	FICA	PAYABLE	
	401	6-642-108-000	F I C A				5,741.72	FICA	PAYABLE	
	401	6-645-108-000	F I C A				1,348.64	FICA	PAYABLE	
	401	6-691-108-000	F I C A				876.01	FICA	PAYABLE	
	401	6-692-108-000	F I C A				226.07	FICA	PAYABLE	
	401	7-721-108-000	F I C A				522.82	FICA	PAYABLE	
	401	7-722-108-000	F I C A				379.95	FICA	PAYABLE	
	401	7-723-108-000	F I C A				54.91	FICA	PAYABLE	
	401	7-731-108-000	F I C A				648.76	FICA	PAYABLE	
	401	7-732-108-000	F I C A				461.84	FICA	PAYABLE	
	401	7-741-108-000	F I C A				529.84	FICA	PAYABLE	
	401	7-751-108-000	F I C A				721.08	FICA	PAYABLE	
	402	2-200-001-000	FICA	PAYABLE			3,754.49	FICA	PAYABLE	
	402	6-651-108-000	F I C A				337.78	FICA	PAYABLE	
	402	6-652-108-000	F I C A				656.71	FICA	PAYABLE	
	402	6-653-108-000	F I C A				2,542.04	FICA	PAYABLE	
	402	6-654-108-000	F I C A				217.96	FICA	PAYABLE	
	427	2-200-001-000	FICA	PAYABLE			187.62	FICA	PAYABLE	
	427	6-638-108-000	F I C A				187.62	FICA	PAYABLE	
	432	2-200-001-000	FICA	PAYABLE			244.36	FICA	PAYABLE	
	432	7-761-108-000	F.I.C.A.				61.80	FICA	PAYABLE	
	432	7-765-108-000	F.I.C.A.				182.56	FICA	PAYABLE	
	435	2-200-001-000	FICA	PAYABLE			165.71	FICA	PAYABLE	
	435	6-643-108-000	F I C A				165.71	FICA	PAYABLE	
	437	2-200-001-000	FICA	PAYABLE			139.72	FICA	PAYABLE	
	437	6-659-108-000	F I C A				139.72	FICA	PAYABLE	
	452	2-200-001-000	FICA	PAYABLE			1,046.92	FICA	PAYABLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-108-000	F I C A					1,046.92	FICA PAYABLE	
I T3	201611227869	FICA PAYABLE	AP		R	11/20/2016		125.04	125.04CR	
		G/L ACCOUNT						125.04		
		402 2-200-001-000	FICA PAYABLE					36.23	FICA PAYABLE	
		402 6-651-108-000	F I C A					36.23	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					26.29	FICA PAYABLE	
		427 6-638-108-000	F I C A					26.29	FICA PAYABLE	
I T4	201611227868	MEDICARE PAYABLE	AP		R	11/20/2016		12,228.84	12,228.84CR	
		G/L ACCOUNT						12,228.84		
		401 2-200-006-000	MEDICARE PAYABLE					4,819.03	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					64.87	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					78.08	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					55.56	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					30.00	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					62.56	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					66.04	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					85.03	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					53.15	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					115.81	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					46.20	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					251.81	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,342.88	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					315.40	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					204.88	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					52.87	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					122.28	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					88.85	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					12.84	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					151.74	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					108.00	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					123.92	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					241.57	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					921.31	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					223.38	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					878.08	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					79.00	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					153.59	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					594.52	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					50.97	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					43.88	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					43.88	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					57.15	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					14.45	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					42.70	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					38.75	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					38.75	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-006-000	MEDICARE	PAYABLE				32.67	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE	TAX				32.67	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE	PAYABLE				244.86	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX				244.86	MEDICARE PAYABLE	
I T4	201611227869	MEDICARE PAYABLE	AP		R	11/20/2016		29.24	29.24CR	
		G/L ACCOUNT						29.24		
		402 2-200-006-000	MEDICARE	PAYABLE				8.47	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE	TAX				8.47	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE	PAYABLE				6.15	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE	TAX				6.15	MEDICARE PAYABLE	
				REG. CHECK				89,151.33	89,151.33CR	0.00
								89,151.33	0.00	
01-5736	TODD CLARK									
I	CC014386	REIMBURSEMENT/DISABILITY	AP		R	11/22/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 7-758-102-000	REGULAR	SALARIES				100.00	SHORT TERM DISABILITY	
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
01-5444	F & H INVESTMENTS, LLC									
I	CC014385	LEASE PAYMENT/DEC. 2016	AP		R	11/22/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		635 6-682-375-000	LEASE	PURCHASES				10,000.00	LEASE PAYMENT/110 E. MESCALERO	
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	
01-5069	VANESSA GONZALES									
I	C61201611227868	A. PADILLA/DM-2012-839	AP		R	11/20/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000	CHILD	ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839	
				REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

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VENDOR SEQUENCE

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

01-4446	CARRIE HARDY									
I	C37201611227868	Thomas Ray/DM-2010-331	AP		R	11/20/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
			REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-4780	LEGALSHIELD									
I	12	201611227868	LEGAL SHIELD PAYABLE	AP	R	11/20/2016		827.10	827.10CR	
			G/L ACCOUNT					827.10		
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				653.70	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				173.40	LEGAL SHIELD PAYABLE		
			REG. CHECK					827.10	827.10CR	0.00
								827.10	0.00	

01-4779	MANDI LEWALLEN									
I	C51201611227868	A.PADILLA/Cause # DM-2010-7	AP		R	11/20/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
			REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-5040	BAMBI NALLEY									
I	C58201611227868	SEELY DM-2013-443	AP		R	11/20/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
			REG. CHECK					115.38	115.38CR	0.00
								115.38	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201611227868	Deferred Comp Payable	AP	D	11/20/2016		4,704.50	4,704.50CR	
			G/L ACCOUNT					4,704.50		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,020.00	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,519.50	Deferred Comp Payable		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-017-000	DEFERRED COMP.	PAYABLE				20.00	Deferred Comp Payable	
	435	2-200-017-000	DEFERRED COMP.	PAYABLE				45.00	Deferred Comp Payable	
	452	2-200-017-000	DEFERRED COMP.	PAYABLE				100.00	Deferred Comp Payable	
			DRAFTS					1	4,704.50	4,704.50CR
									4,704.50	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201611227868	NM RETIREE HEALTH CARE PAYA AP			R	11/20/2016		9,170.85	9,170.85CR	
		G/L ACCOUNT						9,170.85		
	401	2-200-020-000	RETIREE H/C	PAYABLE				2,240.55	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				107.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE HEALTH	CARE				77.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE HEALTH	CARE				41.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE HEALTH	CARE				85.75	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE HEALTH	CARE				91.09	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE HEALTH	CARE				117.28	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE HEALTH	CARE				73.30	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE HEALTH	CARE				160.27	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE HEALTH	CARE				67.25	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE HEALTH	CARE				350.34	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH	CARE				1,548.43	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH	CARE				375.51	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE HEALTH	CARE				270.51	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE HEALTH	CARE				70.56	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE HEALTH	CARE				166.22	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE HEALTH	CARE				96.59	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE HEALTH	CARE				202.56	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE HEALTH	CARE				149.77	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE HEALTH	CARE				176.02	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE HEALTH	CARE				235.22	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE H/C	PAYABLE				572.58	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE HEALTH	CARE				110.73	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE HEALTH	CARE				204.99	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE HEALTH	CARE				759.84	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE HEALTH	CARE				69.66	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE H/C	PAYABLE				30.19	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE HEALTH	CARE				60.38	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE H/C	PAYABLE				40.06	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE HEALTH	CARE				19.94	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE HEALTH	CARE				60.19	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE H/C	PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH	CARE				53.46	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE H/C	PAYABLE				18.32	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE HEALTH	CARE				36.64	NM RETIREE HEALTH CARE PAYABLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	452	2-200-020-000	RETIREE H/C PAYABLE					128.45	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE HEALTH CARE					256.89	NM RETIREE HEALTH CARE PAYABLE	
I RHL201611227868		NM Retiree HealthCare Law E AP			R	11/20/2016		2,628.19	2,628.19CR	
		G/L ACCOUNT						2,628.19		
	401	2-200-020-000	RETIREE H/C PAYABLE					876.07	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					62.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,347.20	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					342.21	NM Retiree HealthCare Law Enf	
			REG. CHECK					11,799.04	11,799.04CR	0.00
								11,799.04	0.00	

01-4786 GERALDINE PADILLA

I C52201611227868		A.PADILLA/DM-2006-76	AP		R	11/20/2016		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
			REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201611227868		PERA PAYABLE	AP		D	11/20/2016		23,381.87	23,381.87CR	
		G/L ACCOUNT						23,381.87		
	401	2-200-002-000	PERA PAYABLE					9,110.63	PERA PAYABLE	
	401	7-751-109-000	P E R A					561.90	PERA PAYABLE	
	401	7-752-109-000	P E R A					11,119.07	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					2,590.27	PERA PAYABLE	
I LER201611227868		PERA PAYABLE	AP		D	11/20/2016		2,338.98	2,338.98CR	
		G/L ACCOUNT						2,338.98		
	401	2-200-002-000	PERA PAYABLE					911.37	PERA PAYABLE	
	401	7-752-109-000	P E R A					951.74	PERA PAYABLE	
	401	7-758-109-000	P.E.R.A.					475.87	PERA PAYABLE	
I PRE201611227868		PERA PAYABLE	AP		D	11/20/2016		87,097.68	87,097.68CR	
		G/L ACCOUNT						87,097.68		
	401	2-200-002-000	PERA PAYABLE					30,074.64	PERA PAYABLE	
	401	6-611-109-000	P E R A					273.10	PERA PAYABLE	
	401	6-612-109-000	P E R A					837.34	PERA PAYABLE	
	401	6-613-109-000	P E R A					604.80	PERA PAYABLE	
	401	6-616-109-000	P E R A					322.96	PERA PAYABLE	
	401	6-621-109-000	P E R A					666.68	PERA PAYABLE	
	401	6-622-109-000	P E R A					708.19	PERA PAYABLE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-109-000	P E R A				911.89	PERA PAYABLE		
	401	6-625-109-000	P E R A				569.90	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,246.10	PERA PAYABLE		
	401	6-632-109-000	P E R A				522.85	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,723.97	PERA PAYABLE		
	401	6-642-109-000	P E R A				12,038.37	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,919.51	PERA PAYABLE		
	401	6-691-109-000	P E R A				2,103.12	PERA PAYABLE		
	401	6-692-109-000	P E R A				548.60	PERA PAYABLE		
	401	7-721-109-000	P E R A				949.94	PERA PAYABLE		
	401	7-722-109-000	P E R A				750.98	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,200.78	PERA PAYABLE		
	401	7-732-109-000	P E R A				1,164.47	PERA PAYABLE		
	401	7-741-109-000	P E R A				1,368.54	PERA PAYABLE		
	401	7-751-109-000	P E R A				1,828.75	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				7,313.32	PERA PAYABLE		
	402	6-651-109-000	P E R A				488.89	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,593.80	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,707.01	PERA PAYABLE		
	402	6-654-109-000	P E R A				541.64	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				412.10	PERA PAYABLE		
	427	6-638-109-000	P E R A				469.46	PERA PAYABLE		
	432	2-200-002-000	PERA PAYABLE				546.87	PERA PAYABLE		
	432	7-761-109-000	P.E.R.A.				155.00	PERA PAYABLE		
	432	7-765-109-000	P.E.R.A.				467.99	PERA PAYABLE		
	435	2-200-002-000	Pera Payable				364.84	PERA PAYABLE		
	435	6-643-109-000	P E R A				415.62	PERA PAYABLE		
	437	2-200-002-000	PERA PAYABLE				250.07	PERA PAYABLE		
	437	6-659-109-000	P E R A				284.88	PERA PAYABLE		
	452	2-200-002-000	PERA PAYABLE				1,753.33	PERA PAYABLE		
	452	8-832-109-000	P E R A				1,997.38	PERA PAYABLE		
I prc201611227868		PERA PAYABLE	AP			D 11/20/2016	1,778.19		1,778.19CR	
		G/L ACCOUNT					1,778.19			
	401	2-200-002-000	PERA PAYABLE				328.45	PERA PAYABLE		
	401	7-731-109-000	P E R A				374.17	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				502.79	PERA PAYABLE		
	402	6-651-109-000	P E R A				372.00	PERA PAYABLE		
	402	6-653-109-000	P E R A				200.78	PERA PAYABLE		
			DRAFTS			1	114,596.72		114,596.72CR	0.00
							114,596.72		0.00	

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

01-5058	KIRA SHANNON									
I	C59201611227868	FLORES DM-2012-744	AP		R	11/20/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
				REG. CHECK				36.98	36.98CR	0.00
								36.98	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201611227868	C Childress/Cause# 00011106	AP		R	11/20/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201611227868	A.Perez/Cause# 165742	AP		R	11/20/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201611227868	S Ouillette/000085580	AP		R	11/20/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201611227868	A.PADILLA/CASEID 000017516	AP		R	11/20/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C62201611227868	J.JOHNSON 000088516	AP		R	11/20/2016		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					90.00	J.JOHNSON 000088516		
I	C68201611227868	DELAROSA ID 000121193	AP		R	11/20/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		
I	C71201611227868	RAMIREZ/000327532	AP		R	11/20/2016		213.23	213.23CR	
		G/L ACCOUNT						213.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					213.23	RAMIREZ/000327532		
I	C73201611227868	000154416 J. TARIN	AP		R	11/20/2016		108.46	108.46CR	
		G/L ACCOUNT						108.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					108.46	000154416 J. TARIN		
				REG. CHECK				1,079.53	1,079.53CR	0.00
								1,079.53	0.00	

PACKET: 07794 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201611227868	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	11/20/2016		158.31 158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201611227868	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	11/20/2016		126.92 126.92	126.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C66201611227868	00106595922005CM5278/480000 AP G/L ACCOUNT			R	11/20/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	00106595922005CM5278/4800000		
I	C67201611227868	237188961196AG6808/4800000 AP G/L ACCOUNT			R	11/20/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	237188961196AG6808/4800000		
I	C75201611227868	0013065364 Ryan Dunn AP G/L ACCOUNT			R	11/20/2016		151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	0013065364 Ryan Dunn		
I	C76201611227868	0013204962 Allan Covarrubia AP G/L ACCOUNT			R	11/20/2016		216.92 216.92	216.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				216.92	0013204962 Allan Covarrubias		
I	C77201611227868	0009107115 99CM7043 AP G/L ACCOUNT			R	11/20/2016		90.00 90.00	90.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				90.00	0009107115 99CM7043		
I	C78201611227868	0013180248 2015DCM3727 AP G/L ACCOUNT			R	11/20/2016		328.76 328.76	328.76CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				328.76	0013180248 2015DCM3727		
			REG. CHECK					1,252.76	1,252.76CR	0.00
								1,252.76	0.00	

01-695	UNITED WAY OF CHAVES COUNTY									
I	08	201611227868	UNITED WAY PAYABLE AP G/L ACCOUNT		R	11/20/2016		111.48 111.48	111.48CR	
		401	2-200-010-000	UNITED WAY PAYABLE			100.65	UNITED WAY PAYABLE		
		452	2-200-010-000	UNITED WAY PAYABLE			10.83	UNITED WAY PAYABLE		
			REG. CHECK					111.48	111.48CR	0.00
								111.48	0.00	

PACKET: 07794 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.									
I	130135	BULK FUELS/ROAD	AP		R	11/22/2016		7,330.23	7,330.23CR	
		G/L ACCOUNT						7,330.23		
	402	6-653-223-000	VEHICLE FUELS				7,330.23	ACCT.#CHACO		
			REG. CHECK					7,330.23	7,330.23CR	0.00
								7,330.23	0.00	

01-416	XCEL ENGERY									
I	CC014377	BYPASS @ SUNSET	AP		R	11/22/2016		37.33	37.33CR	
		G/L ACCOUNT						37.33		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				37.33	ACCT.#54-3943737-1		
I	CC014378	MEDICAL COMPEX #B, C & D	AP		R	11/22/2016		964.11	964.11CR	
		G/L ACCOUNT						964.11		
	401	6-691-341-000	UTILITIES				313.75	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				181.23	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				168.16	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				211.14	ACCT.#54-1632663-1		
	401	6-699-341-000	UTILITIES				61.40	ACCT.#54-1632663-1		
	401	6-691-341-000	UTILITIES				28.43	ACCT.#54-1632663-1		
I	CC014379	BYPASS @ BRASHER RD	AP		R	11/22/2016		35.39	35.39CR	
		G/L ACCOUNT						35.39		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				35.39	ACCT.#54-3943772-4		
I	CC014380	SIERRA F.D. #2	AP		R	11/22/2016		72.58	72.58CR	
		G/L ACCOUNT						72.58		
	412	8-815-341-000	UTILITIES				72.58	ACCT.#54-3949421-2		
I	CC014381	ROAD DEPT	AP		R	11/22/2016		665.53	665.53CR	
		G/L ACCOUNT						665.53		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				665.53	ACCT.#54-3949465-4		
I	CC014382	HEALTH DEPT/DEXTER	AP		R	11/22/2016		35.33	35.33CR	
		G/L ACCOUNT						35.33		
	401	6-693-341-000	UTILITIES				35.33	ACCT.#54-1485939-1		
I	CC014383	BYPASS @ MCGAFFEY	AP		R	11/22/2016		35.52	35.52CR	
		G/L ACCOUNT						35.52		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				35.52	ACCT.#54-3943703-1		
I	CC014384-1	BYPASS @ POE	AP		R	11/22/2016		32.40	32.40CR	
		G/L ACCOUNT						32.40		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				32.40	ACCT.#54-3943686-9		

PACKET: 07794 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,878.19	1,878.19CR	0.00
								1,878.19	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	179,407.89CR
402	Road Fund	43,028.12CR
412	Sierra Volunteer Fire Fnd	72.58CR
427	Indigent Hospital Claims	1,669.89CR
432	DWI Grant Funds	2,321.70CR
435	Correction Grants	1,465.45CR
437	Environmental Tax	1,123.95CR
452	Flood Control	8,929.64CR
635	Emergency/Capital Outlay	10,000.00CR
** TOTALS **		248,019.22CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	119,301.22 119,301.22	119,301.22CR 0.00	0.00
REG-CHECKS		128,718.00 128,718.00	128,718.00CR 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	2	248,019.22 248,019.22	248,019.22CR 0.00	0.00

TOTAL CHECKS TO PRINT: 19

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ERRORS: 0 WARNINGS: 0

Expense Approval Register

Packet: APPKT00003 - SHORT TERM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 401 - GENERAL FUND TODD CLARK	CC014515	11/30/2016	SHORT TERM DISABILITY	401-7-758-102-000	500.00
				Fund 401 - GENERAL FUND Total:	<u>500.00</u>
				Grand Total:	<u><u>500.00</u></u>

Fund Summary

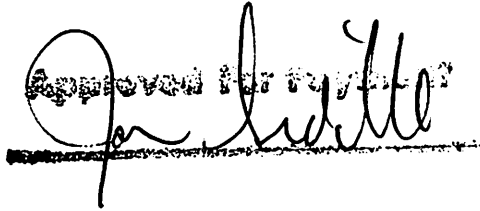
Fund	Expense Amount
401 - GENERAL FUND	500.00
Grand Total:	500.00

Account Summary

Account Number	Account Name	Expense Amount
401-7-758-102-000	REGULAR SALARIES	500.00
	Grand Total:	500.00

Project Account Summary

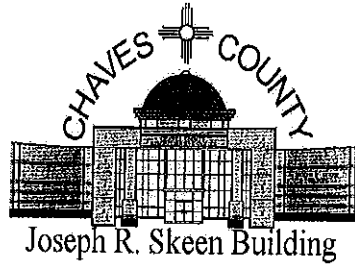
Project Account Key	Expense Amount
None	500.00
Grand Total:	500.00

Approved for Payment


Chaves County Clerk's Office

COMMISSIONERS

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



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

**Chaves County Clerk
 Summary Report -
 11/01/2016-11/30/2016**

CLERK FEES (EQUIPMENT)	\$	6,853.00
GEN CLERK'S FEES	\$	30,416.50
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	435.00
PROBATE	\$	496.35
PHOTOCOPIES.....	\$	926.25
GOVT GROSS RECEIPTS TAX	\$	908.91
TOTAL AMOUNT:	\$	40,036.01

TOTAL DOCUMENTS FILED 800

NEW MARRIAGE LICENSES 29
NEW PROBATES 12
NEW SURVEYS 10
NEW PLATS 1

NEW VOTERS 166
VOTER CHANGES 849

CCSO Mileage Report
November 2016

Unit #	Year	Make	Model	Assigned to	Mileage Beg.	Mileage End	Total
900	2013	Ford	Taurus	Spare/Jeromy Parmer	92402	93345	943
901	2016	Ford	F-250 Crew Cab	Vasquez, Baldo	21909	24797	2888
902	2009	Ford	F-150	Ouillette, Scott	150071	152969	2898
903	2014	Ford	F-150	Serna, Jimmy (AC)	30801	32307	1506
906	2013	Ford	Taurus	Covarrubias, Allan	88490	91255	2765
907	2011	Ford	F-250	Drake, Charles	185887	188340	2453
908	2013	Ford	Taurus	Beagles-Clark, Amanda	97629	101273	3644
909	2010	Ford	F-150	Hite, Laura (AC)	108366	109544	1178
910	2014	Ford	F-150 4x4	Baker, Shane	27254	28462	1208
911	2016	Ford	Expedition 4x4	Mason, James	10510	11625	1115
912	2016	Ford	Expedition 4x4	Ramirez, Hector	13940	15815	1875
913	2016	Ford	Expedition 4x4	Ray, Mike	11191	13452	2261
915	2008	Dodge	Charger	Ornelas, Daniel	79190	79560	370
918	2006	Ford	Van	Transport	99422	100188	766
920	2008	Ford	Crown Victoria	Padilla, Albert	74360	74804	444
923	2005	Ford	F-150	Perham, Doug	94930	95201	271
926	2008	Ford	Crown Victoria	Seely, Will	138433	138594	161
928	2010	Dodge	Van	Transport	130275	131196	921
929	2013	Ford	Explorer	Perez, Agustin	39390	40493	1103
930	2014	Ford	Taurus	Wilson, Maria	22270	22705	435
931	2008	Ford	Crown Victoria	Herrington, Mike	103554	103457	-97
937	2015	Chevy	Caprice	Hohle, Doug	30300	31680	1380
938	2015	Chevy	Caprice	Hardy, Travis	43042	45196	2154
939	2015	Chevy	Caprice	Berumen, Nicholas	25489	26792	1303
942	2011	Ford	Crown Victoria	Stephenson, Landon	99158	99392	234
943	2014	Ford	Taurus	Sanchez, Jacob	38144	39263	1119
944	2014	Ford	Taurus	Ramirez, Giovanni	52305	54289	1984
945	2014	Ford	Taurus	Silvas, Pedro	47984	48899	915
947	2013	Chevy	Tahoe	Snyder, Britt	30372	30956	584
948	2011	Ford	Crown Victoria	Flores, Jerry	112711	114745	2034
951	2010	Ford	Crown Victoria	McDaniel, Dallas	57630	57885	255
952	2010	Ford	Expedition	Ramirez, Joel	120520	120915	395
953	2010	Ford	Expedition	Valderaz, Raul	104225	104880	655
955	2013	Ford	Focus	Serrano, Agustin (Civil)	51420	52670	1250
956	2014	Ford	Taurus	Villarreal, PJ	54893	56059	1166
957	2014	Ford	Taurus	Shannon, Mike	72160	73272	1112
958	2014	Ford	Taurus	Parmer, Jeromy	84605	86492	1887
960	2007	Ford	Crown Victoria	Sedillo, Tony	69828	70566	738
962	2015	Dodge	Caravan	Transport	48017	50505	2488
963	2007	Ford	Crown Victoria	Clark, Todd	129420	129420	0
965	2007	Ford	Crown Victoria	Tucker, Alan	165886	167098	1212
TOTAL:							51973



Britt Snyder, Sheriff
jbsnyder@co.chaves.nm.us

Sheriff's Monthly Statistic Report November 2016

Commission Meeting: December 14, 2016

<u>Total Number of Arrests:</u>	<u>73</u>
Adult:	70
Juvenile:	3

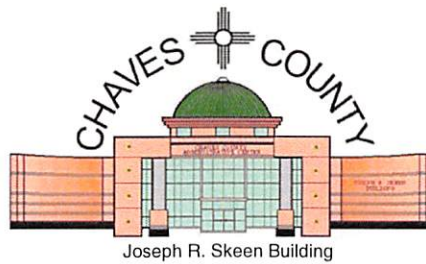
<u>Total Number of DWI's:</u>	<u>4</u>
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<u>Total Number of Arrest Citations:</u>	<u>3</u>
Adult:	3
Juvenile:	0

<u>Total Number of Traffic Citations:</u>	<u>71</u>
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<u>Total Number of Accident Reports:</u>	<u>0</u>
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**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

November 2016

MAN-HOURS	8,190.50	
MANPOWER COST		\$246,655.11
MAN-HOURS ON ROAD PROJECTS	6,184.25	
MANPOWER COST ON ROAD PROJECTS		\$191,127.19
MILES BLADED	195.02	
MILES MOWED	138.11	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,366.55	
VEHICLE AND EQUIPMENT COSTS		\$214,144.25
GALLONS WATER HAULED	392,050.00	
COST OF CITY WATER		\$323.84
COST OF PRIVATE BILLED WATER		\$87.15
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	240.00	\$801.60
COLD MIX USED ON ROAD PROJECTS	94.40	\$6,608.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1778.20	\$3,054.22
DIESEL (gallons)	7999.67	\$12,856.81
GAS - Dunken (gallons)	74.70	\$127.88
DIESEL - Dunken (gallons)	349.20	\$578.74
COST OF ROADWORK		\$429,709.69
COST OF SOLID WASTE		\$9,168.39

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

November 2016 P-Card

Account	Department	Item Total
401-2-200 Total	Benefit Source (Payroll)	\$12,686.90
401-6-611 Total	Commissioners	\$3,559.75
401-6-612 Total	County Manager	\$250.11
401-6-613 Total	Human Resources	\$1,889.39
401-6-614 Total	Safety	\$740.87
401-6-616 Total	Fire & Emerg Services	\$1,418.62
401-6-619 Total	Working Capital	\$2.52
401-6-621 Total	Public Works	\$1,746.32
401-6-622 Total	Information Technology	\$34,042.93
401-6-624 Total	Planning & Zoning	\$3,627.41
401-6-625 Total	Purchasing	\$302.09
401-6-631 Total	Finance Dept	\$660.33
401-6-632 Total	Community Development	\$53.40
401-6-641 Total	Detention Administration	\$1,657.66
401-6-642 Total	Adult Detention	\$371.33
401-6-645 Total	Juvenile CCJD	\$1,508.41
401-6-691 Total	Facility Maintenance	\$6,117.92
401-6-692 Total	Courthouse Maintenance	\$3,455.18
401-6-693 Total	Facility Maint. Health Dept.	\$846.96
401-6-694 Total	Facility Maint. CC Road Dept.	\$324.29
401-6-696 Total	Operating Exp - CCDC	\$2,259.52
401-6-699 Total	St. Mary Complex	\$674.41
401-7-721 Total	Clerk Admin	\$2,318.55
401-7-722 Total	Clerk Bureau Elec.	\$859.76
401-7-731 Total	Assessor Admin	\$2,247.48
401-7-732 Total	Assessor Appriasal	\$2,468.78
401-7-741 Total	Treasurer Dept.	\$635.90
401-7-751 Total	Sheriff Admin	\$11,390.16
401-7-752 Total	Sheriff Patrol & Investigation	\$1,919.68
402-6-651 Total	Road Admin	\$3,121.02
402-6-652 Total	Road Shop	\$1,610.28
402-6-653 Total	Road Construction & Maintenance	\$32,631.43
402-6-654 Total	Road Vetor Control	\$116.06
408-8-812 Total	East Grand Plains FD	\$4,593.15
409-8-813 Total	Penasco FD	\$33.96
410-8-816 Total	Midway FD	\$929.67
410-8-816 total	Midway FD	\$67.00
411-8-814 Total	Berrendo FD	\$2,296.91
412-8-815 Total	Sierra FD	\$12,069.36
413-8-818 Total	Rio Felix FD	\$378.80
414-8-819 Total	Fire District #8	\$1,437.19

427-6-638 Total	Indigent	\$88.06
430-7-753 Total	Law Enforcement	\$885.20
432-7-761 Total	DWI	\$5,617.97
432-7-765 Total	DWI	\$340.84
452-8-832 Total	Flood Dept.	\$12,049.04
628-7-733 Total	Assessor	\$6,007.26
631-8-886 Total	Other Grant's & Contracts	\$2,740.55
650-6-684 Total	CCDC Construction Fund	\$24,108.16
670-6-671 Total	Internal Services	\$6,444.60
Grand Total		\$217,603.14