

June 17, 2013
Agenda
1:30 P.M. Business Meeting
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners
Charles D. Eaton, Chair District IV
Alicia Aguilar, Vice-Chair District II
Mary Andersen District I
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes:

June 5, 2013.....Regular Business Meeting

A handwritten signature in black ink, likely of Charles D. Eaton, the Chair of the Board of County Commissioners.

PRESENTATION(S)

- 5) Quarterly Report Update – County Extension Office. *Laura Bittner*

DISCUSSION (Non-Action) Item(s)

- 6) Commissioners, Committees and Reports.
 - a) Health Care Facilities Contract

Board of County commissioners convenes as Indigent Claims Board

- 7) Consideration of Indigent Report. One report with 47 Claims and 5 appeals. *Barbara Baker / Dan Zolnier*

Board re-convenes as Board of County Commissioners

ACTION ITEM(S)

- 8) Consideration to approve Resolution 2013-_____ affirming the rights of Natural Persons as distinct from privileges given to government chartered corporate entities. *Paul Kinzelman*
- 9) Consideration to approve Wildfire Risk Reduction Grant. *Fire Chief Steve Gonzales*
- 10) Consideration to approve Application Submission of the 2013 Local JAG (Justice Assistance Grant) Program. *Sheriff Burkhard / Adrienne Kozacek*
- 11) Consideration to approve a Work and Financial Plan Agreement between Valencia County and the USDA for wildlife services. *Bruce Swingle*
- 12) Consideration to approve Litter Control & Beautification Grant between Valencia County and State of New Mexico Tourism Department in the amount of \$25,000.00. *Kelly Bouska*
- 13) Consideration to approve a second amendment to Contract No. VCR-FY13-005 between Valencia and Waste Management of New Mexico, Inc, extending the date for commencement of services. *Michael Vinyard*

B: 75 P: 609



FINANCIAL MATTERS:

14) Consideration to Approve Resolution 2013-_____ accepting Budget Revision. *Nick Telles*

15) Approval of Financial/Payroll warrants. *Nick Telles*

PUBLIC COMMENT:

Please sign up on the sheet located just outside the Commission chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (3) & (7), the following matters may be discussed in closed session: a. personnel; b. pending or threatened litigation; c. real property; d. administrative adjudicatory proceedings; specific limited topics that are allowed or authorized under the stated statute.

- ♦ Motion and roll call vote to go into Executive Session for the stated reasons
 - ♦ Board meets in closed session
 - ♦ Motion and vote to go back into regular session
 - ♦ Summary of items discussed in closed session
 - ♦ Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion
- For closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978.

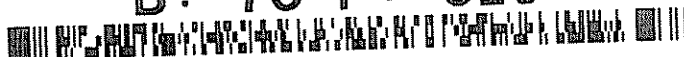
NEXT COMMISSION MEETING:

- ♦ July 3, 2013 – Business Meeting 5:00 P.M.
Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

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VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

June 17, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Donald E. Holliday, Member	
Mary J. Andersen, Member	
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 1:30 P.M.

2) Chairman Eaton asked Attorney David Pato to lead the Pledge of Allegiance.

3) Approval of Agenda

County Manager, Bruce Swingle asked that under Presentations, Item 5, Quarterly Report Update be removed from the agenda. Commissioner Holliday made the motion for approval of the agenda with the requested removal of Item 5. Seconded by Commissioner Romero. Motion carried unanimously.

4) Approval of Minutes: June 5, 2013-Business Meeting

Commissioner Holliday moved for approval of the June 5, 2013 Business Meeting. Seconded by Commissioner Romero. Motion carried unanimously.

PRESENTATION(S)

5) Quarterly Report Update-County Extension Office-Laura Bittner/Removed

DISCUSSION (NON-ACTION) ITEM(S):

6) Commissioners, Committees and Reports

a) Health Care Facilities Contract

For discussion purposes only, this item was to review a draft generic contract for one or more hospital providers that may be selected in the future. The draft contract was prepared by legal counsel at the request of Commissioner Andersen. This sets forth the requirements of the health care hospital funding act.

Commissioner Aguilar stated her concerns that the contracts should be coming from the potential providers so that the county can see what they are proposing to provide. Neither entity is willing to enter into a facilities contract. Commissioner Romero stated that this contract has been back and forth, he doesn't think it's time to do anything with it yet. Commissioner Andersen responded that the draft contract was not to get what the providers might be providing but to put potential providers on notice as to how the mill levy funds would be distributed.

(See Exhibit A)

Board of County Commissioners convenes as Indigent Claims Board

7) Consideration of Indigent Report. One report with 47 Claims and 5 appeals. *Barbara Baker/Dan Zolnier*

Commissioner Aguilar moved to convene as Indigent Claims Board and seconded by Commissioner Romero. Motion carried unanimously.

Barbara Baker presented the indigent claims from May 3rd to June 6th of 2013. The amount of claims submitted was \$727,324.46 and Ms. Baker is asking approval of \$48,074.03 and to deny \$679,250.43. There were 12 denials. Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

Ms. Baker presented 5 appeals for approval. Two appeals, claimants did not respond to original letter, but did come in and did meet the requirements and Ms. Baker asked for approval, third claimant applied after the 90 day limit requesting indigent assistance for an ambulance bill, Ms. Baker asked for approval. The fourth claimant does have insurance and does meet all other requirements and Ms. Baker requested approval for

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Minutes of June 17, 2013 Regular Business Meeting

the balance. The fifth claimant was an inmate and the bill was received over the 90 day limit and Ms. Baker requested approval. Commissioner Holliday moved for approval on the appeals. Seconded by Commissioner Aguilar. Motion carried unanimously.

Commissioner Romero moved to reconvene as Board of County Commissioners. Seconded by Commissioner Andersen. Motion carried unanimously.

(See exhibit B,C,D,E,F,G)

Board Reconvenes as Board of County Commissioners

ACTION ITEM(S)

8) Consideration to approve Resolution 2013-___ affirming the rights of Natural Persons as distinct from privileges given to government chartered corporate entities. *Paul Kinzleman*

Mr. Kinzleman extended the invitation to anyone to stop by and visit the Occupy Group; they meet every Sunday at 10:00 AM. Mr. Kinzleman requested approval of the resolution on behalf of the Occupy movement to petition Congress to amend the Constitution to overturn the Supreme Courts Citizens United decision. Mr. Kinzleman gave a lengthy presentation on the proposed resolution that the US Supreme Court invalidated restrictions on the use of corporate funding in political campaigns and ruled that the use of money in political exercise is equivalent to speech and could not be restricted under the Constitution.

Chairman Eaton moved for approval. The motion died for lack of a second. Motion failed.

9) Consideration to approve Wildfire Risk Reduction Grant. *Fire Chief Steve Gonzales*

Mr. Gonzales requested approval on the resolution that would grant funds for public educational project to assist in wildfire risk reduction. The resolution would assist the fire service with funding to offer pamphlets and flyers for educational information to the residents of Valencia County to protect their homes and properties in the event of a wildfire.

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Discussion. Commissioner Aguilar asked finance on the budgetary requirement. Mr. Telles responded the county would need to make a budget adjustment if the grant is approved. Motion carried unanimously.

County Clerk, Peggy Carabajal announced Resolution 2013-26. (See Exhibit H)

10) Consideration to approve Application submission of the 2013 Local JAG (Justice Assistance Grant) Program. *Sheriff Burkhard/Adrienne Kozacek*

Gary Hall on behalf of Sheriff Burkhard presented the request to utilize funds for equipping deputies with tazers and educating the public on the danger of impaired driving and underage drinking, as well as purchasing equipment to ensure that the department's needs are met for this awareness. This is federal monies and the county would not have to match these funds.

Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

11) Consideration to approve a Work and Financial Plan Agreement between Valencia County and the USDA for wildlife services. *Bruce Swingle*

County Manger, Bruce Swingle presented the agreement between Valencia County and the USDA for wildfire services. Mr. Swingle stated that funding for this agreement has been budgeted. This plan defines objectives, plan of action, resources, and budget for the maintenance of the Integrated Wildlife program to protect life and property.

Commissioner Holliday moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

(See Exhibit I)

12) Consideration to approve Litter Control & Beautification Grant between Valencia County and State of new Mexico Tourism Department in the amount of \$25,000.00. *Kelly Bouska*

Ms. Bouska presented the grant in the amount of \$25,000 that the County has been awarded to establish a local Keep America Beautiful Program. The agreement is between Valencia County and the State of New Mexico Tourism Department. The program requires youth employment that is created with these grant funds to assist in the reduction of illegal littering, graffiti removal and other beautification projects. Ms.

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Bouska stated there is no monetary match to this grant request and the funding has been budgeted.

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

(See Exhibit J)

13) Consideration to approve a second amendment to Contract No. VCR-FY13-005 between Valencia County and Waste Management of New Mexico, Inc., extending the date for commencement services. *Michael Vinyard*

Mr. Vinyard requested approval of a second amendment to the contract No. VCR-FY13-005 between the County and Waste Management extending the date for commencement of services. The first amendment has a due date of July 1, 2013 pending protest and the second amendment would allow the county and its contractor adequate time to resolve matters and prepare for implementation of this contract.

Commissioner Andersen moved for approval to extend the contract. Seconded by Commissioner Romero. Chairman Eaton called for the vote. Commissioner Romero voted yes. Commissioner Andersen voted yes. Chairman Eaton voted no. Commissioner Aguilar voted no. Commissioner Holliday voted yes. Motion carried 3-2.

(See Exhibit K)

FINANCIAL MATTERS:

14) Consideration to approve Resolution 2013__accepting Budget Revision. *Nick Telles*

Mr. Telles asked approval of end of year budget adjustment request relating to all county funds for FY13.

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

County Clerk, Peggy Carabajal announced Resolution 2013-27. (See Exhibit L)

15) Approval of Financial/Payroll Warrants. *Nick Telles*

Mr. Telles requested approval of the computer printout list of all the checks issued by the Manager's Office covering vendor bills processed on June 7, 2013. Check #118919 to Check #119070 inclusive for the total of \$409,361.23. Mr. Telles requested approval of the computer printout list of all checks issued by the Manager's Office on June 7, 2013 covering payroll. Direct Deposit #30614 thru Direct Deposit #30818 inclusive. Payroll Check #94722 thru Payroll Check #94783 inclusive. Listing total of \$402,526.15.

(See exhibit M,N)

Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

PUBLIC COMMENT:

Peter Upshaw and Geri Rhodes presented signatures of opposition to the traffic analysis for the Family Dollar Store proposed by Traverse Holdings of Tome. Ms. Rhodes opposed the zoning process by which the Planning and Zoning granted C-2 zoning to this address. Ms. June Jaramillo also spoke on opposition to this matter.

(Petition with signatures on file in the County Clerk's Office)

Bruce Swingie gave kudos to Lawrence Esquibel, IT Director on the conversion process from Triadic Enterprises to Tyler Technologies. Mr. Esquibel stayed focused and the task that he has done is to be commended. Mr. Esquibel thanked the commission and the county departments for their help in the transition. Mr. Esquibel named key people and said he could not have done this without the support of everyone involved.

EXECUTIVE SESSION:

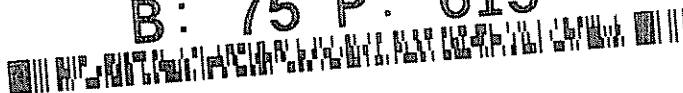
Pursuant to Section 10-15-1 (H) (2) (7) & (8) the following matters may be discussed in closed session; a) Personnel b) Pending or threatened litigation c) real property d) other specific limited topics that are allowed or authorized under the stated statute.

No Executive Session

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on July 3, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

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11) Adjournment

Commissioner Holliday moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. TIME: 2:48 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the June 17, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS


CHARLES EATON, Chairman


ALICIA AGUILAR, VICE-CHAIR

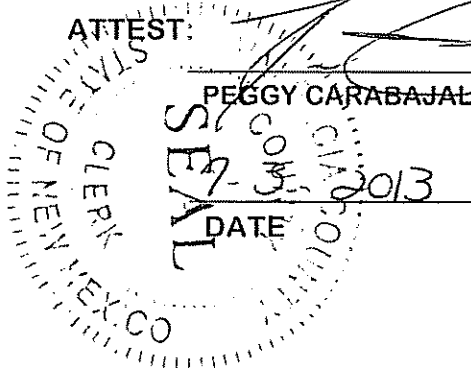

LAWRENCE R. ROMERO, MEMBER


DONALD E. HOLLIDAY, MEMBER


MARY J. ANDERSEN, MEMBER

ATTEST:

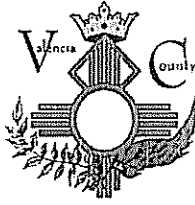

PEGGY CARABAJAL, COUNTY CLERK



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EXHIBIT A



HEALTH CARE FACILITIES CONTRACT

This **HEALTH CARE FACILITIES CONTRACT** (the "Contract"), is entered into this ____ day ____ of 2013, by and between the BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("County") and _____; a _____ corporation located in _____, New Mexico ("PROVIDER").

WHEREAS, PROVIDER determined that the creation of a hospital/24 hour emergency healthcare facility in Valencia County (the "Hospital Project") is needed and economically feasible; and,

WHEREAS, PROVIDER has developed an operational plan, construction schedule and financing mechanism for the Hospital Project; and,

WHEREAS, the County determined upon its own initiative to submit the question of the imposition of a mill levy of 2.75 mills (the "Mill Levy") to finance the cost of operating, maintaining and/or providing for a hospital/24 hour emergency healthcare facility to the registered qualified electors of Valencia County; and,

WHEREAS, the County submitted such question to the registered qualified electors of Valencia County at the November 7, 2006 General Election, as authorized by Section 4-48B-1 *et seq.*, NMSA 1978 (the "Hospital Funding Act");

WHEREAS, in said election, the voters approved the imposition of the Mill Levy by a vote of 14,245 in favor to 4,438 opposed; and,

WHEREAS, the State Department of Finance & Administration imposed the Mill Levy (defined herein) for the operation and maintenance of the Hospital Project pursuant to, and in accordance with, Section 4-48B-15 of the Hospital Funding Act for property tax year 2007; and

WHEREAS, the County and PROVIDER wish to execute and deliver this Contract to transfer the Mill Levy funds from the County to PROVIDER for operation and maintenance expenses of the Hospital Project.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises and covenants hereinafter contained, the Parties agree as follows. Section 1: The Hospital Project.

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SECTION 1. THE HOSPITAL PROJECT

1.1 Control of the Hospital Project: PROVIDER shall have exclusive jurisdiction and control of the Hospital Project and shall comply with the laws, rules and regulations of the United States and the State of New Mexico in taking any and all additional action to acquire, construct and operate the Hospital Project.

1.2 Discrimination: PROVIDER shall not discriminate in employment, granting of medical staff privileges, or availability of hospital facilities on account of race, sex, religion or national origin.

1.3 Availability of Services; Description of Facilities: PROVIDER undertakes to provide nonsectarian hospital services to the sick of Valencia County and such other persons as may legitimately require services. PROVIDER agrees to make available to the sick of Valencia County:

- A. hospital facilities that admit and treat patients without regard to race, sex, religion or national origin;
- B. hospital facilities that include x-ray, laboratory services and a pharmacy or drug room;
- C. adequate emergency equipment, personnel and procedures, including:
 - i. a standby emergency power system;
 - ii. at least one person capable and authorized to initiate immediate lifesaving measures;
 - iii. facilities for emergency laboratory work, including, as a minimum, urinalysis, complete blood count, blood type and cross match; and
 - iv. diagnostic radiographic facilities;
- D. facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases;
- E. adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics; and
- F. physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health;
- G. diagnostic radiographic facilities;
- H. facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases;

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- I. adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics; and
- J. physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health;
- K. Hospital facilities on a 24 hours emergency basis for both sick and injured .

1.4 Financial Operation: PROVIDER takes and assumes all financial responsibility for the operating costs of the Hospital Project, and may utilize any additional public funds as provided under New Mexico law. PROVIDER may use any Mill Levy Funds transferred by the County for the purposes described in Section 2.3 of this Contract. PROVIDER shall be responsible for all losses arising out of the operation of the Hospital Project and shall receive the benefit of all profits arising out of the operation of the Hospital Project.

1.5 Financing Capital Improvements: PROVIDER shall be responsible for proposed capital improvements to the Hospital Project and to select methods of financing such capital improvements.

1.6 Deadlines for Substantial Completion and Providing Services:

- A. PROVIDER shall receive a Certificate of Substantial Completion of the Hospital Project within thirty-six (36) months of the effective date of this Contract. Failure to receive a Certificate of Substantial Completion of the Hospital Project within thirty-six (36) months of the effective date of this Contract shall be grounds for automatic termination of this Contract pursuant to Section 4.4(C) of this Contract.

SECTION 2: THE MILL LEVY FUNDS

2.1. Transfer: Following PROVIDER's receipt of a Licensure from the New Mexico Department of Health and upon the acceptance of patients for care, the County hereby agrees to transfer funds received from the imposition and collection of the Mill Levy (the "Mill Levy Funds") to PROVIDER for the purposes and uses more fully described in this Contract pursuant to the following schedule:

10 days from the commencement of services as described in Section 2.1	3 Million
1 Year Anniversary of commencement of services	2.5 Million
2 Year Anniversary of commencement of services	2.5 Million
3 Year Anniversary of commencement of services	2.5 Million
4 Year Anniversary of commencement	2.5 Million



of services	
5 Year Anniversary of commencement of services	2.5 Million

The Mill Levy Funds shall be held in a restricted account by the County until transferred to PROVIDER.

2.2 Use of Mill Levy Funds: Upon the transfer of the Mill Levy Funds to PROVIDER, PROVIDER shall use the Mill Levy Funds for the purpose of operation and maintenance the Hospital Project.

2.3 Extensions of Mill Levy: Further mill levy funding requests must be submitted to the County for approval pursuant to Section 4-48B-15, NMSA 1978.

2.4 Impermissible Uses: PROVIDER may not, under any circumstances, use Mill Levy Funds for any purposes other than the operation and maintenance of the Hospital Project. Use of Mill Levy Funds for capital expenditures, construction costs or any other expenditure not authorized by Section 2.3 of this Contract shall be deemed an impermissible use of Mill Levy Funds and shall be grounds for termination of this Contract pursuant to Section 4.4(B) of this Contract.

SECTION 3: REPORTING REQUIREMENTS:

3.1 Reporting: Any reporting required or permitted under this Contract shall be in writing and shall be hand delivered or mailed to the County or PROVIDER, as the case may be, postage pre-paid and by certified mail, return receipt requested, at their respective addresses shown below (or at such other address as either party may specify to the other party in writing from time to time). Such reporting shall be deemed effective as of the date of mailing.

PROVIDER: _____
P.O. Box _____
City, State Zip

COUNTY: County of Valencia
Attn: County Manager
444 Luna Avenue
P.O. Box 1119
Los Lunas, New Mexico 87031



3.2 Annual Reporting: Pursuant to Section 4-48B-4, NMSA 1978, PROVIDER hereby agrees to prepare an annual accounting and report to the County, accounting for the expenditure of Mill Levy Funds for the past year, an annual plan explaining the planned use of such funds for

the succeeding year and other reports reasonably required from time to time by the County. The PROVIDER shall also prepare a summary of patients served and services offered as well as a summary of services anticipated to be provided in the succeeding year.

3.3 Annual Audit: PROVIDER hereby agrees to provide the County on an annual basis, within thirty (30) days of receipt, complete copies of its audited financial statements, detailing the financial condition of PROVIDER. PROVIDER shall provide the County with an annual balance sheet, personal and real property inventories, profit and loss statements, accounts receivable, accounts payable records, and other financial records bearing on the operation of the Hospital Project. The financial information shall be in sufficient detail to allow the County to appropriately analyze the fiscal status and management practices of the Hospital Project. The financial information shall be deemed a "public record" under the New Mexico Public Records Act (Section 14-3-1 *et seq.*, NMSA 1978) and the Inspection of Public Records Act (Section 14-2-1 *et seq.*, NMSA 1978).

3.4 Termination Event: The Parties hereby agree to report, in writing, the occurrence of any termination event noted in Section 4.4 of this Contract to the other party within (30) days of a party's knowledge of its occurrence.

SECTION 4: THE CONTRACT

4.1 Term: The term of this Contract shall commence on the date of approval by both parties and shall remain effective, unless otherwise terminated pursuant to the terms of this Contract or applicable law, until the final scheduled distribution of the mill levy funds as described in Section 2.1 *infra*. The term of this Contract shall also remain effective in accordance with any Automatic Renewals discussed in Section 4.2 of this Contract.

4.2 Termination: This Contract may be terminated for the following reasons so long as the party seeking termination follows the reporting requirements contained in Section 3.5 of this Contract.

- A. **Termination Without Cause:** Pursuant to Section 4-48B-5(J)(1), NMSA 1978, this Contract may be terminated by the County without cause upon one hundred eighty days' (180) notice after the first three (3) years of the contract. However, pursuant to Section 4-48B-5(J)(2), NMSA 1978, this provision shall not apply during the portion of a lease term in which PROVIDER is obligated under the lease to make debt service payments on revenue bonds that finance all or part of the hospital or equipment for the hospital.
- B. **Failure to Appropriately Use Mill Levy Funds:** Pursuant to Section 2.5 of this Contract, the use of Mill Levy Funds for any purpose other than the operation and maintenance of the Hospital Project shall be deemed an impermissible use of Mill Levy Funds and shall constitute grounds for termination of this Contract.

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- C. Failure to Receive Certificate of Operation from the New Mexico Department of Health: , Failure to receive Certificate of Operation from the New Mexico Department of Health within thirty-six (36) months of the effective date of this Contract shall constitute grounds for automatic termination of this Contract.
- D. Failure to provide services to patients: Failure to provide services to patients within _____ months of receiving the Certificate of Operation from the New Mexico Department of Health shall constitute grounds for automatic termination of this Contract.
- E. Failure to Follow Reporting Requirements: Failure to report any of the information required under Section 3 of this Contract shall constitute grounds for termination of this Contract.
- F. Changes in Federal or State Law: Any change in Federal or State law which materially impairs the ability of PROVIDER or the County to perform the duties and obligations of this Contract shall constitute grounds for termination of this Contract.

4.5 Cure: PROVIDER and the County shall have thirty (30) days from the effective date of a party's reporting a Section 4.4(B) or Section 4.4(E) termination event to cure such termination event. In the event that such event cannot be cured within thirty (30) days, but may be cured within a reasonable time after the thirty (30) day cure period, the parties hereby agree that they will negotiate in good faith to extend the appropriate cure period so that the matter may be timely done or completed. This Section shall not apply to termination events discussed in Sections 4.4(A), 4.4(C), 4.4(D) and 4.4(F) of this Contract.

SECTION 5: MISCELLANEOUS

5.1 Binding Effect: Upon the execution of this Contract, the Contract shall be binding upon and shall inure to the benefit of the parties hereto and their successors.

5.2 Assignability: This Contract shall not be assigned by PROVIDER or the County to any other party.

5.3 Severability: In case any one or more of the provisions of this Contract is for any reason held to be illegal or invalid, such illegality or invalidity will not affect any other provision.

5.4 Applicable Law: The validity, construction and effect of this Contract will be governed by the law of the State of New Mexico applicable to Contracts made and to be performed in the State of New Mexico.

5.5 Amendment: This Contract may be amended only by a written instrument executed by

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the County and PROVIDER.

5.6 Further Assurances: PROVIDER and the County hereby agree to execute, acknowledge and deliver any documents and instruments and perform any additional acts that may be necessary, appropriate or advisable to carry out their respective obligations under this Contract.

5.6 Attorney's Fees: In the event this Agreement results in dispute, mediation, litigation, or settlement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

5.7 Cost of Implementation: In the event this Contract is determined to be invalid or otherwise unenforceable, for any reason whatsoever, PROVIDER will make no claim against the County or any of its officers, agents, contractors or employees for any compensation for lost profits, costs or expenses incurred in proceeding with the implementation o the terms of the Contract.

VALENCIA COUNTY

APPROVED, ADOPTED, AND PROCLAIMED on this ____ day of _____, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Donald E. Holliday
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk

B: 75 P: 621



PROVIDER

Name:

Title:

WITNESS my hand and seal this __ day of _____, 20__.

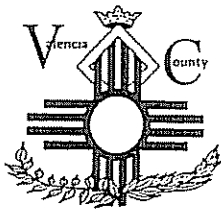
STATE OF NEW MEXICO)
)ss.
COUNTY OF VALENCIA)

The foregoing instrument was acknowledged before me on _____, 20__, by
_____.

My Commission Expires: _____

Notary Public

B: 75 P: 622
[Barcode]



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 · Los Lunas, New Mexico 87031

Phone : (505) 866-2020 · Fax: (505) 866-3366

June 17, 2013

Dear Commissioners,

I would like to present the Indigent Claims from May 3rd to June 6th of 2013. The amount of claims submitted is \$727,324.46. I ask the Commission to approve \$48,074.03 and to deny \$679,250.43. There were 47 claims submitted, the breakdown is as follows;

22	-	46.810 %	-	UNM Health Sciences Center
11	-	23.410%	-	Living Cross Ambulance
4	-	8.520%	-	Presbyterian Hospital
2	-	4.260%	-	Lovelace Medical Center
1	-	2.125%	-	Albuquerque Ambulance
1	-	2.125%	-	PHI Air Medical
1	-	2.125%	-	Presbyterian Medical Group
1	-	2.125%	-	St. Vincent Hospital
1	-	2.125%	-	Albuquerque New Mexico Physicians
1	-	2.125%	-	Eye Associates of New Mexico
1	-	2.125%	-	Heart Institute
1	-	2.125%	-	Zia Diagnostic Imaging

The payment for approved claims is as follows;

\$ 27,575.94	-	UNM Health Sciences Center
2,800.00	-	Living Cross Ambulance
9,000.00	-	Presbyterian Hospital
6,000.00	-	Lovelace Medical Center
400.00	-	Albuquerque Ambulance
400.00	-	PHI Air Medical
25.93	-	Presbyterian Medical Group
1,674.34	-	St. Vincent Hospital
0.00	-	Albuquerque New Mexico Physicians
124.08	-	Eye Associates of New Mexico
0.00	-	Heart Institute
73.74	-	Zia Diagnostic Imaging

EXHIBIT B

B: 75 P: 623



There are 12 applicant denials which are;

11304 and 11305 - Income
11313, 11314, 11315, 11318 and 11320 - No Response
11325 and 11330 - Missed Appointment
11336 - 90 Day Limit
11317 - Additional Information
11310 - Assets

The unpaid balance of the medical bills for the approved claims is \$518,525.42 and the unpaid balance of the ambulance bills for the approved claims is \$30,768.72. Thank you for your consideration.

Sincerely,



Barbara A. Baker

B: 75 P: 624



VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

June 17, 2013

B: 75 P: 625

ID NO.	Birth Date	Sex	Provider Name	Date(s) of Service	Diagnosis	Billed	Paid	Reason for Denial
11304	08/17/55	F	UNM Health Sciences Center	02/05/13	Hernia	2,461.45	0.00	Income
11305	03/07/69	M	UNM Health Sciences Center	01/26-02/05/13	Appendectomy	37,385.95	0.00	Income
11306	09/07/59	F	UNM Health Sciences Center	01/16/13	Ulcers	703.30	541.54	
11307	10/25/85	F	Presbyterian Hospital	04/12-04/18/13	Gall Bladder Surgery	40,703.91	3,000.00	
11308	01/29/60	F	UNM Health Sciences Center	03/04-03/07/13	Hip Surgery	46,641.60	3,000.00	
11309	12/09/71	M	Living Cross Ambulance	01/18/13	Assault	1,167.87	400.00	
*			Living Cross Ambulance	03/19/13	Panic Attack	1,222.79	400.00	
*			UNM Health Sciences Center	01/28/13	Assault	3,403.95	2,621.04	
11310	11/10/54	F	UNM Health Sciences Center	04/03-04/18/13	Mass on Ovaries	80,568.70	0.00	Assets
11311	02/15/56	F	UNM Health Sciences Center	04/04/13	Back Pain	2,191.30	1,687.30	
11312	08/04/64	M	UNM Health Sciences Center	04/24-04/28/13	Diabetic	16,809.20	1,500.00	
*			UNM Health Sciences Center	03/12-03/13/13	*	13,524.25	1,500.00	
11313	10/08/81	M	UNM Health Sciences Center	01/25-01/26/13	Unknown	1,513.65	0.00	No Response
11314	02/05/84	F	Living Cross Ambulance	03/25/13	Possible Stroke	1,176.75	0.00	No Response
11315	01/01/65	M	UNM Health Sciences Center	03/20/13	Hernia	756.35	0.00	No Response
11316	01/05/26	F	UNM Health Sciences Center	02/20-02/26/13	Fractured Back	1,200.00	924.00	
11317	03/13/64	F	UNM Health Sciences Center	03/07/13	Bipolar	1,031.50	0.00	Additional Information
11318	07/06/90	M	Living Cross Ambulance	03/30/13	Leg Injury	1,016.84	0.00	No Response
11319	11/18/84	M	UNM Health Sciences Center	03/07-03/08/13	Kidney Stones	1,663.35	1,280.93	
11320	12/21/65	M	UNM Health Sciences Center	03/05/13	Unknown	805.10	0.00	No Response
11321	09/06/54	M	UNM Health Sciences Center	02/15-02/25/13	Prostate Infection	34,091.45	3,000.00	
11322	02/02/51	M	Living Cross Ambulance	04/12/13	Throat Infection - Surgery	989.13	400.00	
*			Lovelace Medical Center	04/12-05/11/13	*	161,851.00	3,000.00	
11323	09/11/64	F	UNM Health Sciences Center	03/18/13	Gall Bladder Attack	1,986.10	1,529.29	
11324	02/24/51	M	Living Cross Ambulance	04/29/13	Fell down Stairs	1,368.97	400.00	
11325	07/08/93	M	Living Cross Ambulance	02/11/13	Back Pain	1,016.84	0.00	Missed Appointment
11326	02/06/65	M	Presbyterian Hospital	02/14/13	Hernia Surgery	14,778.10	3,000.00	
11329	08/08/71	F	Presbyterian Hospital	04/16/13	Ankle Infection	21,186.75	1,750.00	
*			Presbyterian Hospital	04/21/13	*	12,694.24	1,250.00	
*			Albuquerque Ambulance	04/21/13	*	580.00	400.00	

11328	09/24/53	M	UNM Health Sciences Center	05/02/13	Liver Disease	4,381.20	519.83
11329	05/11/59	F	Living Cross Ambulance	04/08/13	Medication Reaction	1,355.24	400.00
*			UNM Health Sciences Center	04/08-04/11/13	*	14,291.50	3,000.00
11330	05/08/72	F	Living Cross Ambulance	04/03/13	Chest Pain	1,410.16	0.00 Missed Appointment
11331	12/12/77	F	UNM Health Sciences Center	03/08/13	Esophagus Problem	618.00	472.01
11332	08/12/91	M	St Vincent Hospital	03/23-03/24/13	Fainted	2,174.48	1,674.34
11333	01/06/50	M	Living Cross Ambulance	03/24/13	Ulcers	1,341.51	400.00
*			UNM Health Sciences Center	03/24-03/27/13	*	12,967.00	3,000.00
11334	06/14/91	M	PHI Air Medical	03/31/13	Suicidal	25,139.00	400.00
*			UNM Health Sciences Center	03/31-04/05/13	*	44,852.27	3,000.00
11335	10/05/81	M	Eye Associates	05/03/13	JAIL - Eye Injury	235.00	124.08
11336	07/19/94	F	Heart Institute	02/09/13	JAIL - Vaginal Infection	25.00	0.00 90 Day Limit
*			Albuquerque NM Physicians	02/09/13	*	788.00	0.00 *
11337	09/06/62	M	Living Cross Ambulance	04/23/13	JAIL - Liver Disease	1,204.21	400.00
*			Lovelace Medical Center	04/23-05/06/13	*	109,806.50	3,000.00
*			Zia Diagnostic Imaging	04/23/13	*	138.00	73.74
11338	05/06/85	M	Presbyterian Medical	05/20/13	JAIL - Hand Injury	107.00	25.93
TOTAL						727,324.46	48,074.03



B: 75 P: 626

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Donald E. Holliday

Lawrence R. Romero

P.O. Box 1119 * * * Los Lunas, New Mexico 87031

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	220459721	11304	2,461.45	2,461.45	0.00
UNM Health Sciences Center	220125264	11305	37,385.95	37,385.95	0.00
UNM Health Sciences Center	219796901	11306	703.30	161.76	541.54
Presbyterian Hospital	001251947-3102	11307	40,703.91	37,703.91	3,000.00
UNM Health Sciences Center	219735388	11308	46,641.60	43,641.60	3,000.00
Living Cross Ambulance	78644	11309	1,167.87	767.87	400.00
Living Cross Ambulance	80361	11309	1,222.79	822.79	400.00
UNM Health Sciences Center	220147524	11309	3,403.95	782.91	2,621.04
UNM Health Sciences Center	222273807	11310	80,568.70	80,568.70	0.00
UNM Health Sciences Center	222468308	11311	2,191.30	504.00	1,687.30
UNM Health Sciences Center	221112311	11312	16,809.20	15,309.20	1,500.00
UNM Health Sciences Center	221664618	11312	13,524.25	12,024.25	1,500.00
UNM Health Sciences Center	220125108	11313	1,513.65	1,513.65	0.00
Living Cross Ambulance	80505	11314	1,176.75	1,176.75	0.00
UNM Health Sciences Center	221958945	11315	756.35	756.35	0.00
UNM Health Sciences Center	220965958	11316	1,200.00	276.00	924.00
UNM Health Sciences Center	221495310	11317	1,031.50	1,031.50	0.00
Living Cross Ambulance	80718	11318	1,016.84	1,016.84	0.00
UNM Health Sciences Center	221564834	11319	1,663.35	382.42	1,280.93
UNM Health Sciences Center	221367915	11320	805.10	805.10	0.00
TOTALS			255,947.81	239,093.00	16,854.81

B: 75 P: 627



VALENCIA COUNTY COMMISSION MEETING

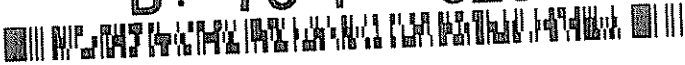
Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

P.O. Box 1119 * * * Los Lunas, New Mexico 87031

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	220821870	11321	34,091.45	31,091.45	3,000.00
Living Cross Ambulance	81074	11322	989.13	589.13	400.00
Lovelace Medical Center	P1310200261	11322	161,851.00	158,851.00	3,000.00
UNM Health Sciences Center	221848716	11323	1,986.10	456.81	1,529.29
Living Cross Ambulance	81492	11324	1,368.97	968.97	400.00
Living Cross Ambulance	79212	11325	1,016.84	1,016.84	0.00
Presbyterian Hospital	000449263-3036	11326	14,778.10	11,778.10	3,000.00
Presbyterian Hospital	001104372-3015	11327	21,186.75	19,436.75	1,750.00
Presbyterian Hospital	001104372-3111	11327	12,694.24	11,444.24	1,250.00
Albuquerque Ambulance	1331953	11327	580.00	180.00	400.00
UNM Health Sciences Center	223451824	11328	4,381.20	3,861.37	519.83
Living Cross Ambulance	80917	11327	1,355.24	955.24	400.00
UNM Health Sciences Center	222590606	11327	14,291.50	11,291.50	3,000.00
Living Cross Ambulance	80823	11330	1,410.16	1,410.16	0.00
UNM Health Sciences Center	221575764	11331	618.00	145.99	472.01
St. Vincent Hospital	3000562083	11332	2,174.48	500.14	1,674.34
Living Cross Ambulance	80500	11333	1,341.51	941.51	400.00
UNM Health Sciences Center	222081333	11333	12,967.00	9,967.00	3,000.00
PHI Air Medical	64-13-22137A	11334	25,139.00	24,739.00	400.00
UNM Health Sciences Center	222316317	11334	44,852.27	41,852.27	3,000.00
TOTALS			359,072.94	331,477.47	27,595.47

B: 75 P: 628



Alicia Aguilar, Vice-Chair

Lawrence R. Romero

P.O. Box 1119 * * * Los Lunas, New Mexico 87031

Valencia County Commissioners

Lawrence R. Romero

Subtotal

Total

112,303.71

~~108,679.96~~

3,623.75

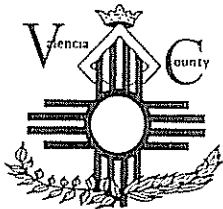
727.324.46

679 250 43

48 074 03

B: 75 P: 629





Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 · Los Lunas, New Mexico 87031

Phone (505) 866-2020 · Fax: (505) 866-3366

Date: June 17, 2013

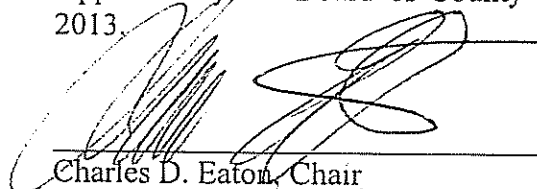
To: Valencia County Board of County Commissioners

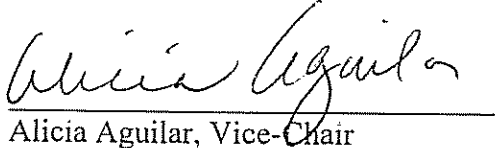
From: Barbara A. Baker *BB*

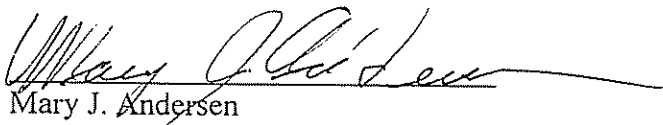
Subj: Leslie Baca - Indigent Appeal

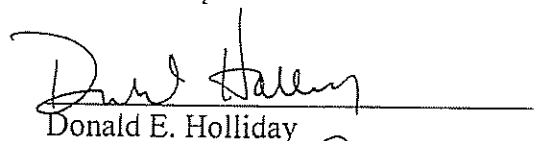
Leslie Baca has requested an Indigent Appeal for the Indigent Denial of May 15, 2013 for her UNM Health Sciences Center bill. Ms. Baca was denied as she did not respond to the first letter I sent her to schedule an appointment. Ms. Baca would have been approved if an appointment had been scheduled. I would like to recommend approval of the UNM Health Sciences Center bill in the amount of \$6,123.70. If approved the amount being paid to UNM Health Sciences Center would be \$3,000.00.

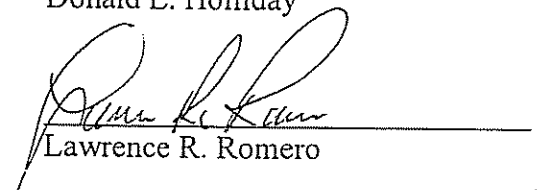
Approved by the Board of County Commissioners at the regular meeting of June 17, 2013.


Charles D. Eaton, Chair


Alicia Aguilar, Vice-Chair


Mary J. Andersen


Donald E. Holliday


Lawrence R. Romero

B: 75 P: 630



ATTESTED BY:

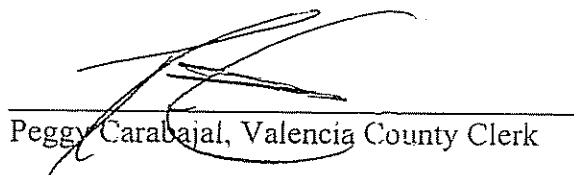
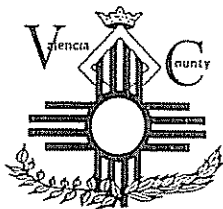

Peggy Carabajal, Valencia County Clerk

EXHIBIT C



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 · Los Lunas, New Mexico 87031

Phone : (505) 866-2020 · Fax: (505) 866-3366

Date: June 17, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BA*

Subj: Marc Crews - Indigent Appeal

Marc Crews has requested an Indigent Appeal for the Indigent Denial of May 15, 2013 for his three UNM Health Sciences Center bills. Mr. Crews was denied as he did not respond to the first letter I sent him to schedule an appointment, he stated he did not receive that letter. Mr. Crews would have been approved if an appointment had been scheduled. I would like to recommend approval of the three UNM Health Sciences Center bills, the first in the amount of \$1,887.70, the second in the amount of \$2,370.10 and the third in the amount of \$12,574.85. If approved the amounts being paid to UNM Health Sciences Center would be \$400.00, the second in the amount of \$500.00 and the third in the amount of \$819.07 for a total of \$1,719.07. Mr. Crews was in for another UNM Health Sciences Center bill with an approval of \$1,280.93.

Approved by the Board of County Commissioners at the regular meeting of June 17, 2013.

Charles D. Ealon
Charles D. Ealon, Chair

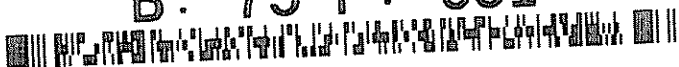
Alicia Aguilar
Alicia Aguilar, Vice-Chair

Mary J. Andersen
Mary J. Andersen

Donald E. Holliday
Donald E. Holliday

Lawrence R. Romero
Lawrence R. Romero

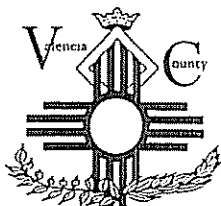
B: 75 P: 631



ATTESTED BY:

Peggy Carabaja
Peggy Carabaja, Valencia County Clerk

EXHIBIT D



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

Phone • (505) 866-2020 • Fax: (505) 866-3366

Date: June 17, 2013

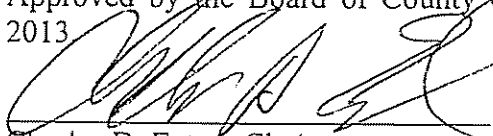
To: Valencia County Board of County Commissioners


From: Barbara A. Baker *BAB*


Subj: Marie Sanchez - Indigent Appeal

Marie Sanchez has requested an Indigent Appeal for the Indigent Denial of May 15, 2013 for her Living Cross Ambulance bill. Ms. Sanchez called after the 90 day limit requesting indigent assistance for her ambulance bill. Ms. Sanchez said she had vehicle insurance and assumed her insurance company had paid for the ambulance bill as they paid for the medical bills. Marie Sanchez does meet all of the requirements, except for the 90 day limit. I would like recommend approval of the Living Cross Ambulance bill in the amount of \$1,176.75. If approved the amount being paid to Living Cross Ambulance would be \$400.00.

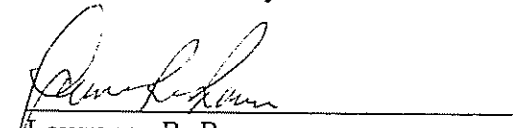
Approved by the Board of County Commissioners at the regular meeting of June 17, 2013


Charles D. Eaton, Chair


Alicia Aguilar, Vice Chair


Mary J. Andersen


Donald E. Holliday


Lawrence R. Romero

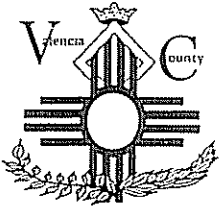
B: 75 P: 632



ATTESTED BY:


Peggy Carabajal, Valencia County Clerk

EXHIBIT E



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

Phone (505) 866-2020 • Fax: (505) 866-3366

Date: June 17, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *bab*

Subj: Dwight Zier - Indigent Appeal

Dwight Zier has requested an Indigent Appeal for the Indigent Denial of May 15, 2013 for his Presbyterian Hospital bill. Mr. Zier was denied as he does have health insurance. Mr. Zier does meet all of the other requirements. The balance of the Presbyterian Hospital bill is \$1,209.35 and if approved the amount being paid would be \$931.19. I would like recommend approval of the Presbyterian Hospital bill.

Approved by the Board of County Commissioners at the regular meeting of June 17, 2013.

Charles D. Eaton
Charles D. Eaton, Chair

Alicia Aguilar
Alicia Aguilar, Vice Chair

Mary J. Andersen
Mary J. Andersen

Donald E. Holliday
Donald E. Holliday

Lawrence R. Romero
Lawrence R. Romero

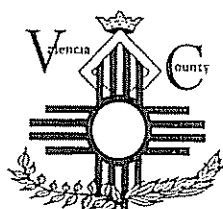
B: 75 P: 633



ATTESTED BY:

Peggy Carabajal
Peggy Carabajal, Valencia County Clerk

EXHIBIT F



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

Phone : (505) 866-2020 • Fax: (505) 866-3366

Date: June 17, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BAB*

Subj: Indigent Appeal – David Haidle - Inmate

Bruce Swingle has requested an appeal for the Indigent Denial of inmate David Haidle on May 15, 2013. Mr. Haidle was denied as the bill from Zia Diagnostic Imaging in the amount of \$52.00 was received over the 90 day limit.

I would like to recommend approval of the Zia Diagnostic Imaging bill. If approved the amount being paid to Zia Diagnostic Imaging would be \$21.95.

Approved by the Board of County Commissioners at the regular meeting of June 17, 2013.

Charles D. Eaton
Charles D. Eaton, Chair

Alicia Aguilar
Alicia Aguilar, Co-Chair

Mary J. Andersen
Mary J. Andersen

Donald E. Holliday
Donald E. Holliday

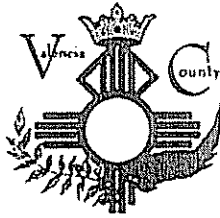
Lawrence R. Romero
Lawrence R. Romero

ATTESTED BY: *Peggy Carabajal*
Peggy Carabajal, Valencia County Clerk

B: 75 P: 634



EXHIBIT G



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION 2013- 26

WILDLIFE RISK REDUCTION PROGRAM

WHEREAS, the Valencia County Board of Commissioners met upon notice of meeting duly published at the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on June 17, 2013, at 1:30 p.m. as required by law; and,

WHEREAS, the Board of County Commissioners of the County of Valencia exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884); and,


WHEREAS, the County has been chosen by the New Mexico Association of Counties as a recipient of the 2013-2014 Wildfire Risk Reduction Grant Funds in the amount of \$15,000.00 for its Education Project titled, "Valencia County: Living with Fire;" and

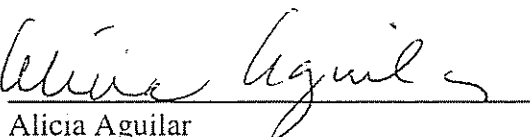
WHEREAS, as a condition of receipt of these grant funds, the County is required to return the executed Grant Acknowledgment Form and a signed resolution confirming that the County has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Program.

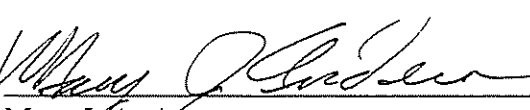
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Valencia that the County confirms that it has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Program.

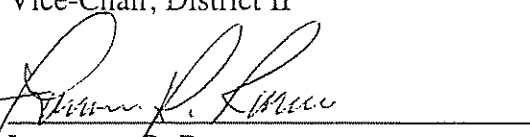
BOARD OF COUNTY COMMISSIONERS

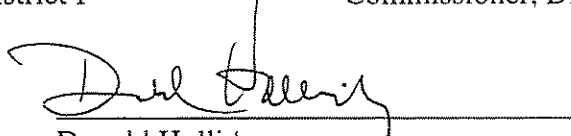
APPROVED, ADOPTED AND PASSED on this 17th day of June, 2013.


Charles Eaton
Chair, District IV



Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald Holliday
Commissioner, District V

Attest:


Peggy Carabaja
Valencia County Clerk

B: 75 P: 635



EXHIBIT H

EXHIBIT I

WORK AND FINANCIAL PLAN
between
VALENCIA COUNTY
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2013 through June 30, 2014

Pursuant to Cooperative Service Agreement No. 10-73-35-2489-RA between the county of Valencia and APHIS-WS, this Work Plan defines the objectives, plan of action, resources and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2013 through June 30, 2014.

APHIS-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. In recent years, USDA-APHIS has maintained an effective IWDM program to resolve conflicts with wildlife throughout the County. APHIS-WS is available and qualified to conduct the wildlife damage management services necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will emphasize long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided: (1) technical assistance through demonstration and instruction of wildlife damage prevention and/or control techniques; (2) predator identification and removal when livestock, crop or natural resource damage

B: 75 P: 636



is verified; (3) nuisance wildlife removal when property damage is identified; (4) removal of wildlife displaying aggressive behavior or causing actual injury to county residents. To provide these basic services, APHIS-WS will:

1. Assign one Wildlife Specialist(s) for up to 312 hours per year distributed among direct control activities, technical assistance, APHIS-required administrative tasks and annual leave.
2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.
3. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, leg-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.
 - a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized and will conduct direct control operations in a safe manner.
 - b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.
4. Conduct all control activities with trained USDA-WS employees and volunteers.
 - a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA pamphlets may be used to convey this information to the public.
 - b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.

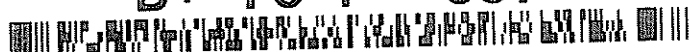
The District Supervisor in the WS District Office will supervise this project. This project will be monitored by the State Director and administrative staff in Albuquerque. The Cooperator will be kept advised on the status of this project on a regular basis.

APHIS-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's FMMI system and charged to the

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Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

APHIS-WS activities under this cooperative effort will be limited to the State of New Mexico, County of Valencia. Techniques will be environmentally sound, safe, and selective. If applicable, both Federal and State permits will be secured to perform wildlife damage management activities, and those activities will be conducted within the policy guidelines of APHIS-WS. All program activities will be conducted in compliance with Local, State, and Federal regulations.

In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program can't continue unless a mutual agreement is negotiated by June 30, 2013.

V. COST ESTIMATE FOR SERVICES

The cooperator will be billed quarterly by APHIS-WS for costs incurred but will not exceed \$10,000 annually. This figure includes a 1% APHIS overhead charge and represents only a portion of the actual cost required to deliver the program described in this Work/Financial Plan. APHIS-WS has waived the remaining overhead costs, and also contributes to the balance of salary and benefits, and all other operating costs. However, APHIS-WS reserves the right to redistribute between funds in order to cover program costs. Your share of expenses are shown below:

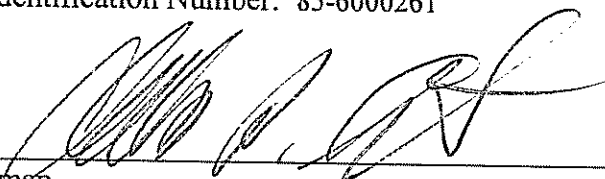
Salary/Benefits	\$ 9,901
<u>APHIS Overhead (1%)</u>	<u>\$ 99</u>
Total	\$10,000

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements. Copies of this approval and the APHIS Overhead waiver are available upon request.

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VALENCIA COUNTY BOARD OF COMISSIONERS
Tax Identification Number: 85-6000261


Chairman

6-17-2013
Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

State Director, New Mexico

Date

Director, Western Region

Date

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EXHIBIT J

Grant No.: 14-418-6001-0061

LITTER CONTROL & BEAUTIFICATION GRANT AGREEMENT

THIS AGREEMENT made and entered into the date of last signature by a party below by and between the STATE OF NEW MEXICO, NEW MEXICO TOURISM DEPARTMENT, hereinafter referred to as "Department" and the Valencia County, hereinafter referred to as "Public Entity".

RECITALS

WHEREAS, the purpose of the "New Mexico Litter Control and Beautification Act," NMSA 1978, §§ 67-16-1 to -14 (1985, as amended through 2001), hereinafter referred to as the "Act," is to control litter by authorizing Department to eliminate litter from the State to the maximum practical extent through a State-coordinated plan of education, control, prevention, and elimination;

WHEREAS, Section 67-16-12(B)(3) of the Act provides that Department may allocate up to fifty percent (50%) of the funds generated annually by the Act to local governments to establish and sustain local keep America beautiful system programs;

WHEREAS, Section 67-16-12(B)(4) of the Act provides that Department may allocate up to sixty percent (60%) of fees generated annual to local governments to establish a youth employment program to aid in litter control and beautification projects;

WHEREAS, Public Entity is a local government; and

WHEREAS, the parties hereto intend to dedicate funds generated by the Act as described in this Agreement to fulfill the requirements of the Act.

NOW, THEREFORE, in consideration of the covenants contained herein and pursuant to the Act, the parties agree as follows:

SECTION ONE - DEPARTMENT AGREES:

Upon its approval of Public Entity's grant application for program resources funds and/or youth employment funds:

1. To allocate funds generated by the Act and pay to Public Entity an amount not to exceed the sum of \$ \$25,000.00 for Public Entity to establish or sustain a local keep America beautiful system program, pursuant to Section 67-16-12(B)(3) of the Act; and/or to fund a youth employment program to aid in litter control and beautification projects pursuant to Section 67-16-12(B)(4) of the Act; and as stipulated by the attached Exhibit 1, Grant Award Distribution, which is incorporated herein. The Department shall accomplish its responsibilities under this SECTION ONE and SECTION THREE and the

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Public Entity shall accomplish its responsibilities under SECTION TWO and SECTION THREE as provided in Exhibit 1 attached hereto.

2. To reimburse funds on a quarterly basis. For the purpose of this Agreement, quarters are designated as: July through September; October through December; January through March; and April through June.

3. To review the Public Entity's written requests to reallocate funds from the program resources allocation to the youth employment allocation, based on the need to support local youth interests.

4. To review the Public Entity's written requests to reallocate funds from the youth employment allocation to the program resources allocation, based on the need to implement programs and projects.

5. To affect the funds reallocations and budget adjustments permitted by this SECTION ONE to Exhibit 1 pursuant to SECTION TWO administratively and to confirm such reallocations in writing or electronically

SECTION TWO - PUBLIC ENTITY AGREES:

1. To perform and complete the Litter Control, Graffiti, Beautification, Recycling, and related community programs and tasks as agreed upon by both parties, in furtherance of the statewide keep America beautiful system programs, pursuant to the Act, as agreed upon by both parties, and as further set forth in Exhibit 1 attached hereto, which is hereby incorporated herein by this reference and made a part of this Agreement as though set forth herein in full.

2. To perform the Litter Control, Beautification programs, or youth employment program specified in Exhibit 1, in substantial compliance as specified herein and according to instructions provided by Department.

3. To commence performance of Litter Control, Graffiti, Beautification, Recycling, and related community programs and to continue performing the same with due diligence and progress as to each of all components of the comprehensive program and described tasks.

4. To spend the funds allocated herein as required by, and according to, the provisions of the Act and the applicable rules and regulations of the Department.

5. To request reimbursement on or before the fifteenth (15th) calendar day after the end of each quarter, except for the fourth quarter ending June thirtieth (30th). Public Entity must submit its final requests for reimbursement for the fourth quarter no later than the tenth (10th) day after the end of that quarter, July tenth (10th).

6. To include *at least* the following in its requests for reimbursement to Department:



- a. A detailed accounting of expenditures of all funds allocated and paid herein by line item;
 - b. Copies of detailed Public Entity purchase documents, receipts and proof of payment for equipment, materials, or supplies purchased, (including model and serial numbers, if any) necessary to perform the programs;
 - c. Copies of the payroll for youth employees; and
 - d. Such other information as may be required by Department.
7. To expend funds allocated under this agreement on items of equipment, projects, promotional programs, services, and other matters, only if they are related to litter prevention, elimination, control programs, and beautification.
8. To make reallocation requests in writing to Department.
9. To keep accounting records for the Litter Control, Graffiti, Beautification, Recycling, and related community programs and submit an accounting and performance report to Department on or before the tenth (10th) day after the end of the fourth quarter.
10. To include at least the following in its performance report:
 - a. An accounting of expenditures of all funds allocated and paid herein by line item;
 - b. A certification that Public Entity used purchased equipment only for the purpose of fulfilling this Agreement under the Act and for no other purpose;
 - c. A detailed summary of accomplishments towards the objectives and goals of the program;
 - d. Any other information necessary to explain the program accomplishments; and
 - e. Such other information as may be required by Department.
11. To use equipment purchased in whole or part with funds allocated and paid under this Agreement only for the anti-litter and beautification purposes required by the Act.
12. That it shall not assign or transfer any interest in this Agreement and shall not assign any claims or money due or that may become due under this Agreement.
13. That it shall not subcontract any portion of the services to be performed, or programs to be fulfilled and accomplished, or consultants to be hired, under this Agreement without prior written approval of Department.
14. To maintain detailed records documenting the date, time, and nature of services rendered and the progress of programs undertaken and understands that these records shall be subject to inspection by Department, the Department of Finance and Administration, and the New Mexico State Auditor. Department shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the Department to recover excessive illegal payment.



15. That it presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance or service required of it under this Agreement.

16. To release Department, its officers, and employees, and the State of New Mexico as provided for by law from all liabilities, claims and obligations whatsoever arising from or under this Agreement upon final payment of the amount due under this Agreement.

17. To never purport to bind the State of New Mexico to any obligation not assumed herein, unless Public Entity has written authority to do so, and then only within the strict limits of that authority.

SECTION THREE – BOTH PARTIES AGREE:

1. To strictly adhere to the requirements set forth in Department's Litter Control and Beautification Grant Requirements Rule (as amended) for grant approval, allocation, and reporting.

2. That Department will not disburse grant monies until Public Entity submits proper written documentation of its expenditures.

3. That Public Entity's requests for reallocation of funds are not valid without Department's prior written approval and that reallocations of funds are not a formal amendment to this Agreement, provided Department does not increase Public Entity's allocation.

4. That Public Entity's illegal or unauthorized expenditures under this agreement shall constitute a debt to the State of New Mexico, owed by Public Entity, its successors, or assigns. In the case of such debt, parties agree that Department may elect to withhold or recover allocations from Public Entity, its successors, or assignees by appropriate legal action.

5. That direct costs of travel or per diem incurred by Public Entity shall be the sole responsibility of Public Entity, unless Public Entity proposes and requests direct and separate travel reimbursement and Department gives advance approval in writing.

6. That equipment purchased through the grants described in this Agreement that has a service life longer than this Agreement shall be used for agreement purposes for length of that service life. Before Department reimburses Public Entity's expenses for such equipment, the parties shall agree and specify its expected service life based on the kind of equipment, amount of anticipated use, service that will be performed, and the equipment's normal service life.

7. That Public Entity's failure to adhere to these requirements will result in a



penalty assessed on the invoice equal to ten percent (10%) of the total invoice submitted for that quarter.

8. That Public Entity's records, detailing date, time, and nature of services rendered and the progress of programs undertaken shall be subject to inspection by Department, the Department of Finance and Administration, and the New Mexico State Auditor and that Department shall have the right to audit billings both before and after payment.

9. That payment under this Agreement shall not foreclose the right of Department to recover excessive illegal payment.

SECTION FOUR – AMENDMENT:

This Agreement shall not be altered, changed or amended except by a written instrument, executed by both parties.

SECTION FIVE–DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:

Department reserves the right to expend funds under this Agreement until such time as they are budgeted, appropriated by the legislature, and approved for expenditure by Department. Department's decision as to whether funds under the Act are sufficient for fulfillment of this Agreement shall be final.

SECTION SIX – INDEPENDENT CONTRACTOR:

Public Entity and its agents and employees are independent contractors fulfilling their obligations to Department under this Agreement and are not employees of the State of New Mexico. Public Entity and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of State vehicles, or any other benefits afforded to the employees of the State of New Mexico as a result of this Agreement.

SECTION SEVEN – TERM and TERMINATION:

1. This Agreement shall not take effect until executed by the parties hereto. This Agreement shall terminate on June 30, 2014, unless terminated pursuant to the following paragraphs of this SECTION.

2. Department may terminate this Agreement if Public Entity fails to commence program activities by the end of the second quarter of the fiscal year or if Public Entity does not comply with restrictions on its expenditures.

3. Either party may cancel this Agreement with thirty (30) days written notice to the other party. By such termination, neither party may nullify obligations already incurred for performance or failure to perform for the programs rendered prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for services or specified programs rendered after such date of termination.

SECTION EIGHT – INTEGRATION:



This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreements or understanding, verbal or otherwise, of the parties or their agents shall become valid or enforceable unless embodied in this Agreement.

SECTION NINE – PUBLIC ENTITY’S ACQUIRED PROPERTY:

If upon termination or expiration of this Agreement Public Entity has any property acquired pursuant to this Agreement, then Public Entity shall account for the same and dispose of it as directed by Department.

SECTION TEN – CONTROLLING LAW:

The laws of the State of New Mexico shall govern this Agreement. The parties agree that the District Courts of the State of New Mexico have jurisdiction over any lawsuits brought by either party to enforce its rights hereunder. Venue shall be in Santa Fe County, New Mexico.

SECTION ELEVEN – UNEXPENDED AND UNENCUMBERED PROJECT BALANCES:

Any unexpended or unencumbered balance allocated by Department under this Agreement shall revert to Department.

SECTION TWELVE – INTENT OF AGREEMENT:


This Agreement is not intended by any of the provisions or any part of the Agreement to create in the public, or any member thereof, a third party beneficiary; nor is it intended to authorize anyone not a party to this Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury, damage(s) to property(ties), and/or any other claims(s) whatsoever pursuant to the provisions of this Agreement.

SECTION THIRTEEN – NEW MEXICO TORT CLAIMS ACT:

By entering into this Agreement, neither party shall be responsible for liability incurred as a result of the other party’s acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 to -14 (1985, as amended through 2002). This paragraph is intended only to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties’ liabilities as governed by common law or the New Mexico Tort Claims Act. Public Entity and its “public employees,” as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defenses, and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provisions of the New Mexico Tort Claims Act.

SECTION FOURTEEN – ACCOUNTABILITY OF RECEIPTS & DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto.

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B: 75 P: 645


SECTION FIFTEEN – EQUAL OPPORTUNITY COMPLIANCE:

Public Entity agrees to abide by all federal and state laws, rules, and regulations pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, Public Entity agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If Public Entity is found to have failed to comply with these requirements during the term of this Agreement, Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION SIXTEEN – CIVIL RIGHTS LAWS AND REGULATION COMPLIANCE:

Department and Public Entity shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. Department and Public Entity further agree to operate under and be controlled by Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination Employment Act, the Americans with Disabilities Act of 1990, and the New Mexico Human Rights Act. IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below specified.

New Mexico Tourism Department
“DEPARTMENT”

By: _____
Monique Jacobson, Cabinet Secretary

Date: _____

“Public Entity”

By: _____

Date: _____

Title: _____

As to form and legal sufficiency

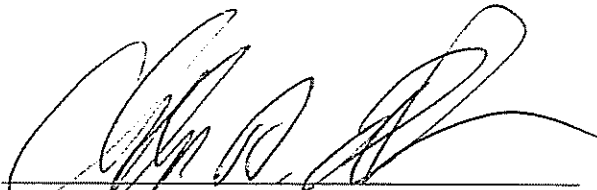
By: _____
Erin K. McSherry, Legal Counsel


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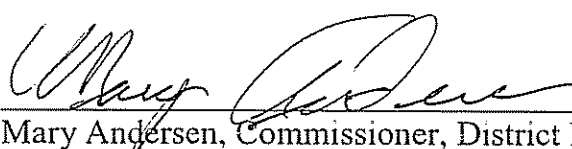



APPROVED, ADOPTED AND PASSED on this 17th day of June, 2013.

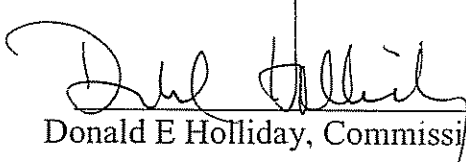
VALENCIA COUNTY BOARD OF COMMISSIONERS


Charles D. Eaton, Chairman District IV

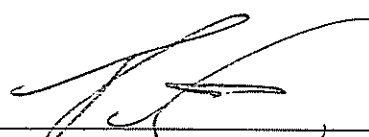

Alicia Aguilar, Vice Chair, District II



Mary Andersen, Commissioner, District I


Lawrence Romero, Commissioner District III


Donald E Holliday, Commissioner, District V

ATTEST:


Peggy Carbajal, County Clerk

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NEW MEXICO
Clean & Beautiful
Exhibit 1

Page 1

COMMUNITY NAME	Valencia County	
FY14 Total Grant Award	\$25,000	

Focus Area								
Litter/Weed Eradication	Project Names							
Budget Line Items	NMCB	Toss No Mas	Valencia County Cleanup	Trek for Trash				Total
Trash Bags	\$300	\$300	\$300	\$300				\$1,200
Litter Bags	\$100	\$100	\$100	\$100				\$400
Trash Receptacles	\$1,950	\$1,950	\$1,950	\$1,900				\$7,750
Adult Civic Group Sub Contracts	\$250	\$250	\$250	\$250				\$1,000
Safety Equipment	\$350	\$350	\$350	\$350				\$1,400
								\$0
								\$0
								\$0
								\$0
								\$0
Total	\$2,950	\$2,950	\$2,950	\$2,900	\$0	\$0	\$0	\$11,750

Focus Area								
Beautification/Graffiti	Project Names							
Budget Line Items	Community Centers	Baseball Park						Total
Adult Civic Group Sub Contracting	\$250	\$250						\$500
Trees and Shrubs	\$300	\$900						\$1,200
Gardening equipment Raks, Shovels, soil ect.	\$200	\$200						\$400
								\$0
								\$0
								\$0
								\$0
								\$0
Total	\$750	\$1,350	\$0	\$0	\$0	\$0	\$0	\$2,100

Focus Area								
Education	Project Names							
Budget Line Items	KAB Trainings	Art Can Projects	Prevent Litter Poster Contest					Total
Waste In Place books	\$300	\$300	\$300					\$900
School Contest	\$300	\$300	\$300					\$900
Awards and Volunteer Recognition	\$200	\$200	\$200					\$600
								\$0
								\$0
								\$0
								\$0
								\$0
Total	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$2,400

Page 1 Total	\$16,250
Grand Total of Projects	\$25,000

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NEW MEXICO
Clean & Beautiful
 Exhibit 1

Page 2

COMMUNITY NAME	Valencia County	
FY14 Total Grant Award	\$25,000.00	

Focus Area								
Recycling	Project Names							
Budget Line Items	GAC	Toss No Mas	Baseball Park					Total
Recycling Bags	\$200	\$200	\$200					\$600
Recycling Receptacles	\$200	\$200	\$800					\$1,200
								\$0
								\$0
								\$0
								\$0
								\$0
Total	\$400	\$400	\$1,000	\$0	\$0	\$0	\$0	\$1,800

Focus Area								
Youth Employment	Project Names							
Budget Line Items	GAC	Toss No Mas	Valencia County Cleanups	Trek for Trash				Total
Youth Group Sub Contracts	\$1,200	\$1,200	\$1,200	\$1,200				\$4,800
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
Total	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$4,800

Focus Area								
Marketing/Promotional	Project Names							
Budget Line Items								Total
advertising	\$400							\$400
Postage	\$100							\$100
Awards	\$100							\$100
Promotion of Program Coloring books, litter bags, pencils ect.	\$300							\$300
								\$0
								\$0
								\$0
Total	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$900

Total Page 2	\$7,500
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Exhibit 1
Page 3

COMMUNITY NAME	Valencia County	
FY14 Total Grant Award	\$25,000	
Focus Area & Project Name		
Keep America Beautiful		
Budget Line Items:		
Keep America Beautiful Materials:		
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total		\$0.00
Board Development Materials:		
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total		\$0.00
Per Diem and Fees:		
Travel, Per Diem, and Registrations		\$1,000.00
Network Service Fees		\$250.00
		\$0.00
Total		\$1,250.00

KAB Total	\$1,250
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EXHIBIT K

SECOND AMENDMENT TO CONTRACT NO. VCR-FY13-005

THIS SECOND AMENDMENT TO CONTRACT NO. VCR-FY13-005 (this "Amendment"), effective 6-17, 2013, is by and between the County of Valencia, Board of County Commissioners ("County") and Waste Management of New Mexico, Inc. ("Contractor"). Capitalized terms used in this Amendment and not otherwise defined shall have the meanings ascribed to such terms in the Agreement.

RECITALS

A. County and Contractor are parties to that certain Contract No. VCR-FY13-005 dated December 19, 2012 (the "Agreement"), under which Contractor is to perform certain solid waste services to the County and its residents. Contractor was to commence services under the Agreement on April 1, 2013;

B. On or about January 2, 2013, New Mexico Disposal, Inc. ("NMD") filed a with the County a "FORMAL PROTEST TO VALENCIA COUNTY'S RFP #: VCR FY 13-005 for Solid Waste Services";

C. On or about January 4, 2013, the County sent to Contractor a "Stop Work Direction for Contract #VCR-FY13-005";

D. On or about January 24, 2013, the County issued a denial of NMD's purported protest;

E. On or about February 15, 2013, NMD filed a "Notice of Appeal" with regard to the County's January 24, 2013 denial of NMD's purported protest;

F. On or about February 27, 2013, County and Contractor executed a First Amendment to Contract No. VCR-FY13-005 to delay commencement of Contractor's services until July 1, 2013; and

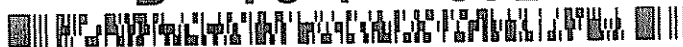
G. The parties wish to further amend the Agreement to delay commencement of the Contractor's services, as provided below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

I. Section 3 of the Agreement is hereby replaced in its entirety with the following (changes indicated in underline and ~~strikethrough~~):

B: 75 P: 651



Term. This Agreement shall commence on the Effective Date and continue, unless terminated pursuant to Section 4, until eight (8) years from the Commencement Date. The Commencement Date, ~~July 1, 2013,~~ which shall be January 1, 2014 or such other date agreed upon in writing by the parties, is the date on which Contractor shall commence services hereunder. In accordance with Section 13-1-150 NMSA 1978, the term of this contract shall not exceed eight (8) years under any circumstances.

2. The first two paragraphs of Section 2.3 of the Agreement are hereby replaced with the following (changes indicated in underline and ~~strikethrough~~):

CPI Adjustments. On July 1, 2014 and each anniversary ~~thereafter~~ during the Agreement of the Commencement Date (the "Adjustment Date"), Contractor's rates set forth in the Rate Schedule in Attachment 2, as adjusted hereunder, shall be automatically adjusted by the percent change in the average of the Consumer Price Index described below ("CPI") for the 12-month period ending the previous January, compared to the next previous January to January period. At least thirty (30) days prior to the Adjustment Date, Contractor shall notify the County of the CPI adjustment to take effect on the Adjustment Date and shall provide the County with its computations therefor. Adjustments to the Contractor's service rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when making adjustments. For example, a CPI adjustment occurring on ~~April~~ July 1, 2015 would be calculated as follows:


(Average CPI index amount for January 2013~~4~~ to January 2014~~5~~ – Average CPI index amount for January 2012~~3~~ to January 2013~~4~~) / Average CPI index amount for January 2012~~3~~ to January 2013~~4~~ = Percent Change

3. Attachment 1, Section 4 of the Agreement is hereby replaced with the following (changes indicated in underline and ~~strikethrough~~):

Pursuant to Contractor's proposal, construct, operate, maintain and improve at least one additional waste facility within 36 months of ~~contract award~~ the Commencement Date. As with residential curb-side waste collection, the Contractor will be fully responsible for all fiscal aspects of the operation of these facilities and will retain all revenues generated.

4. Except as otherwise provided in this Amendment, all other terms and provisions of the Agreement shall remain in full force and effect.

[Signatures on following pages]

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IN WITNESS WHEREOF, the parties have executed this Amendment as of the date of signature by the Board of County Commissioners below.

Waste Management of New Mexico, Inc.

By: [Signature]
Name: Melissa Kolumbe
Title: Chief P&S - FC WM

Date: 6/13/13

Address: PO Box 15700
Rio Rancho, NM 87174

County of Valencia

By: [Signature]
Valencia County Manager

Date: 6/17/13

Printed Name: Bruce Swingle

Address: PO Box 1119
Los Lunas, NM 87031

By: [Signature]
Valencia County Purchasing Agent

Date: 6/17/13

Printed Name: Michael Vinyard

Address: PO Box 1119
Los Lunas, NM 87031

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BOARD OF COUNTY COMMISSIONERS

RATIFIED on this 17th day of June, 2013.

Voted no
Charles Eaton
Chair, District IV

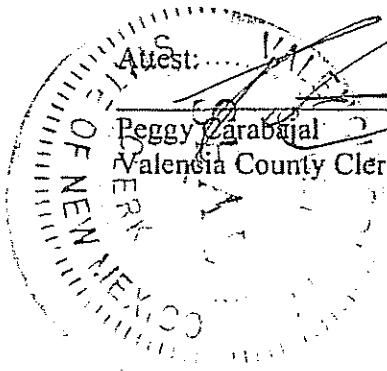
Voted no
Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Lawrence R. Romero
Commissioner, District III

Donald Holliday
Donald Holliday
Commissioner, District V

Attest: Peggy Zarabial
Peggy Zarabial
Valencia County Clerk



B: 75 P: 654



**SECOND AMENDMENT TO
CONTRACT NO. VCR-FY13-005**

THIS SECOND AMENDMENT TO CONTRACT NO. VCR-FY13-005 (this "Amendment"), effective 6-17- 2013, is by and between the County of Valencia, Board of County Commissioners ("County") and Waste Management of New Mexico, Inc. ("Contractor"). Capitalized terms used in this Amendment and not otherwise defined shall have the meanings ascribed to such terms in the Agreement.

RECITALS

A. County and Contractor are parties to that certain Contract No. VCR-FY13-005 dated December 19, 2012 (the "Agreement"), under which Contractor is to perform certain solid waste services to the County and its residents. Contractor was to commence services under the Agreement on April 1, 2013;

B. On or about January 2, 2013, New Mexico Disposal, Inc. ("NMD") filed a with the County a "FORMAL PROTEST TO VALENCIA COUNTY'S RFP #: VCR FY 13-005 for Solid Waste Services";

C. On or about January 4, 2013, the County sent to Contractor a "Stop Work Direction for Contract #VCR-FY13-005";

D. On or about January 24, 2013, the County issued a denial of NMD's purported protest;

E. On or about February 15, 2013, NMD filed a "Notice of Appeal" with regard to the County's January 24, 2013 denial of NMD's purported protest;

F. On or about February 27, 2013, County and Contractor executed a First Amendment to Contract No. VCR-FY13-005 to delay commencement of Contractor's services until July 1, 2013; and

G. The parties wish to further amend the Agreement to delay commencement of the Contractor's services, as provided below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

I. Section 3 of the Agreement is hereby replaced in its entirety with the following (changes indicated in underline and ~~striketrough~~):

B: 75 P: 655



Term. This Agreement shall commence on the Effective Date and continue, unless terminated pursuant to Section 4, until eight (8) years from the Commencement Date. The Commencement Date, ~~July 1, 2013, which shall be January 1, 2014 or such other date agreed upon in writing by the parties,~~ is the date on which Contractor shall commence services hereunder. In accordance with Section 13-1-150 NMSA 1978, the term of this contract shall not exceed eight (8) years under any circumstances.

2. The first two paragraphs of Section 2.3 of the Agreement are hereby replaced with the following (changes indicated in underline and ~~striketrough~~):

CPI Adjustments. On July 1, 2014 and each anniversary thereafter during the Agreement of the Commencement Date (the "Adjustment Date"), Contractor's rates set forth in the Rate Schedule in Attachment 2, as adjusted hereunder, shall be automatically adjusted by the percent change in the average of the Consumer Price Index described below ("CPI") for the 12-month period ending the previous January, compared to the next previous January to January period. At least thirty (30) days prior to the Adjustment Date, Contractor shall notify the County of the CPI adjustment to take effect on the Adjustment Date and shall provide the County with its computations therefor. Adjustments to the Contractor's service rates shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when making adjustments. For example, a CPI adjustment occurring on ~~April~~July 1, 2015 would be calculated as follows:

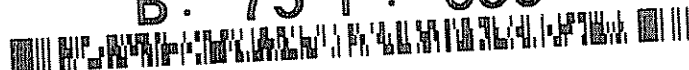
$$\frac{(\text{Average CPI index amount for January } 2013\text{ to January } 2014) - (\text{Average CPI index amount for January } 2012\text{ to January } 2013)}{\text{Average CPI index amount for January } 2012\text{ to January } 2013} = \text{Percent Change}$$

3. Attachment 1, Section 4 of the Agreement is hereby replaced with the following (changes indicated in underline and ~~striketrough~~):

Pursuant to Contractor's proposal, construct, operate, maintain and improve at least one additional waste facility within 36 months of ~~contract award~~the Commencement Date. As with residential curb-side waste collection, the Contractor will be fully responsible for all fiscal aspects of the operation of these facilities and will retain all revenues generated.

4. Except as otherwise provided in this Amendment, all other terms and provisions of the Agreement shall remain in full force and effect.

[Signatures on following pages]

B: 75 P: 656


IN WITNESS WHEREOF, the parties have executed this Amendment as of the date of signature by the Board of County Commissioners below.

Waste Management of New Mexico, Inc.

By: [Signature]
Name: Melissa Kolumbe
Title: Chief PSS - FC WM

Date: 6/13/13

Address: PO Box 15700
Rio Rancho, NM 87174

County of Valencia

By: [Signature]
Valencia County Manager

Date: 06/18/13

Printed Name: Bruce Swingle

Address: PO Box 1119
Los Lunas, NM 87031

By: [Signature]
Valencia County Purchasing Agent

Date: 6/17/13

Printed Name: Michael Vinyard

Address: PO Box 1119
Los Lunas, NM 87031

B: 75 P: 657




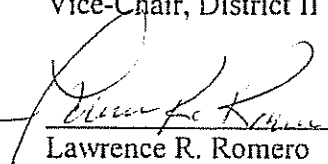
BOARD OF COUNTY COMMISSIONERS

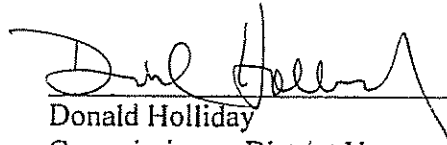
RATIFIED on this 17th day of June, 2013.

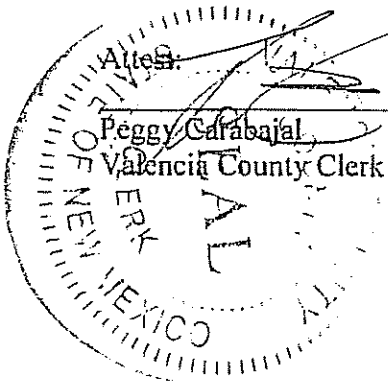
Charles Eaton
Chair, District IV

Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald Holliday
Commissioner, District V



B: 75 P: 658



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION # 2013-27

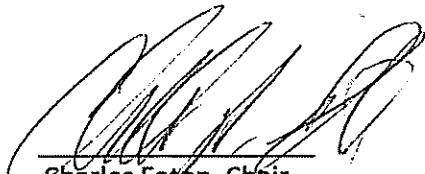
Subject: Revisions to 2012/2013 Budget-Inter-Intra Budget Transfers


Whereas, the Board of County Commissioners, meeting in regular session, did determine to

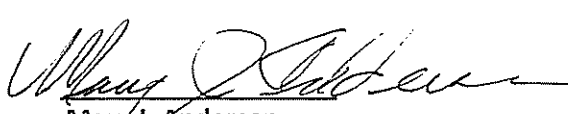
Now Therefore, Let it be Resolved that the Board of Valencia County Commissioners,

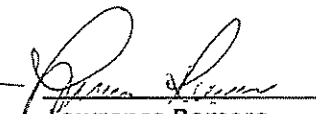
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

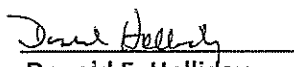
Done this 17th day of June 2013


Charles Eaton, Chair
District IV


Alicia Aguilar, Vice Chair
District II


Mary J. Andersen
District I


Lawrence Romero
District III


Donald E. Holliday
District V


Attest: Peggy Carabajal, County Clerk

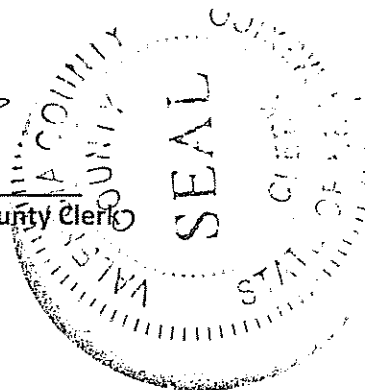


EXHIBIT L

B: 75 P: 659



State Fund
County Fund 340

To:	43010	35.80
	45030	3824.67
	45210	262.88
	45220	379.46
	45540	1179.89
	45702	2197.00
	46011	0.13
	46030	366.98
		<hr/>
		8246.81

From:	45080	-281.09
	45310	-915.86
	45510	-200.00
	45555	-164.32
	46010	-536.89
	46040	-3050.54
	46600	-207.68
Transfer		-2890.43
		<hr/>
		-8246.81

County Fund 344

To:	45030	971.59
	45210	28.04
	45220	2840.07
	45310	265.20
	45702	0.26
	46010	918.54
	46040	0.13
	48025	125.79
	48050	0.10
		<hr/>
		5149.72

From:	45555	-39.53
	46600	-94.01
Transfer		-5016.18
		<hr/>
		-5149.72

County Fund 347

To:	45030	60.20
	45210	61.65
	45555	149.86
		<hr/>
		271.71

From:	45220	-271.71
		<hr/>
		-271.71

B: 75 P: 660



County Fund 350

To:	42080	0.26
	45030	557.27
	45210	287.44
	45220	1203.06
	48025	693.18
		<hr/>
		2741.21
From:	43010	-2741.21
		<hr/>
		-2741.21

County Fund 353

To:	45030	485.14
	45220	401.36
	48025	27470.14
		<hr/>
		28356.64
From:	43010	-35.58
	45210	-24.72
	45310	-292.19
	45540	-190.99
	45555	-294.21
	46010	-134.39
	46030	-413.02
	48020	-17509.75
Transfer		-9461.79
		<hr/>
		-28356.64

County Fund 356

To:	43010	0.48
	45200	70.00
	45210	17.77
	45220	776.44
	45540	182.37
	48050	0.21
		<hr/>
		1047.27
From:	45030	-223.51
	45310	-300.00
	46010	-523.76
		<hr/>
		-1047.27

County Fund 362

To:	45030	511.57
	45200	758.13
	45220	2104.67
	45555	384.15
	48020	500.00
	48050	0.36
		<hr/>
		4258.88
From:	45210	-2145.73
	45310	-594.00
	45540	-1076.80
	46010	-442.35
		<hr/>
		-4258.88

County Fund 365

To:	42080	0.24
	43010	0.40
	45220	1329.58
	46010	63.53
	48050	3185.33
		<hr/>
		4579.08
From:	45030	-158.33
	45210	-24.41
	45310	-753.71
	45540	-364.47
	46600	-21.63
	48020	-3185.00
	48025	-71.53
		<hr/>
		-4579.08

County Fund 368

To:	45030	525.18
	45220	600.18
	45540	327.39
	45555	1059.56
	48050	0.05
		<hr/>
		2512.36
From:	45210	-17.39
	46010	-2257.96
	46030	-237.01
		<hr/>
		-2512.36

Total Interfund Transfers	\$ 17,368.40
Total Intrafund Transfers	\$ 31,548.47

B: 75 P: 662



State Fund

County Fund 341

To:	45310	<u>0.10</u>
		0.10

From:	46010	<u>-0.10</u>
		-0.10

County Fund 345

To:	46010	<u>0.81</u>
		0.81

From:	45310	<u>-0.81</u>
		-0.81

County Fund 351

To:	45030	165.00
	48025	<u>840.20</u>
		1005.20

From:	45310	-177.57
	46010	-441.68
	46600	<u>-385.95</u>
		-1005.20

County Fund 354

To:	45310	<u>882.07</u>
		882.07

From:	48025	-302.54
	Transfer	<u>-579.53</u>
		-882.07

County Fund 357

To:	45220	585.00
	45310	9.17
	48025	<u>6762.80</u>
		7356.97

From:	45555	-41.85
	46010	-388.60
	46600	-111.09
	Transfer	<u>-6815.43</u>
		-7356.97

County Fund 363

To:	46010	288.49		
		<u>288.49</u>		
From:	46600	-42.00		
	Transfer	<u>-246.49</u>	Total Interfund Transfers	\$ 7,641.45
		<u>-288.49</u>	Total Intrafund Transfers	\$ 1,892.19

State Fund

County Fund 346

To:	45030	165.00	
	45540	<u>908.93</u>	
		1073.93	
From:	48025	-172.67	
	Transfer	<u>-901.26</u>	
		-1073.93	

County Fund 355

To:	45310	<u>190.68</u>	
		190.68	
From:	46010	<u>-190.68</u>	
		-190.68	

County Fund 358

To:	46010	<u>534.30</u>	
		534.30	
From:	45030	-190.82	
	45540	<u>-343.48</u>	
		-534.30	

County Fund 364

To:	45030	330.00	
	45510	<u>0.14</u>	
		330.14	
From:	48025	<u>-330.14</u>	
		-330.14	

B: 75 P: 664



County Fund 423

To:	45030	8270.83
	45540	1570.38
	45555	2139.38
	46010	5329.19
	46030	24662.75
	46040	2877.38
	46600	2074.95
	48025	823.28
		<hr/>
		47748.14
From:	48050	-3213.56
	Transfer	-44534.58
		<hr/>
		-47748.14

County Fund 367

To:	45210	985.13
	45220	1896.28
	46010	0.17
		<hr/>
		2881.58
From:	48025	-397.03
	Transfer	-2484.55
		<hr/>
		-2881.58

County Fund 370

To:	46030	0.42
		<hr/>
		0.42

From:	48025	<hr/>	-0.42	Total Interfund Transfers	\$	3,385.81
			-0.42	Total Intrafund Transfers	\$	1,625.24

B: 75 P: 665



State Fund 101
County Fund 401
Dept. 101

To:	41010	1271.92
	42070	3094.00
	45030	11957.47
	45210	292.08
	45800	7236.00
	48025	840.99
		<hr/>
		24692.46

From:	42020	-2300.00
	42030	-6750.00
	42050	-1190.00
	42060	-700.00
	42080	-136.00
	45910	-13616.46
		<hr/>
		-24692.46

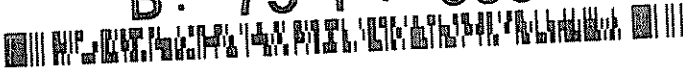
Dept. 102

To:	41020	17190.31
	41050	12.31
	42030	2291.70
	42050	6540.39
	42060	656.39
	45080	1500.19
	45540	0.18
	42080	7.80
		<hr/>
		28199.27

From:	42020	-8800.00
	43010	-414.30
	45030	-523.17
	45200	-404.32
	45210	-305.42
	45310	-568.18
	45702	-923.30
	45800	-200.00
	46010	-37.81
	46600	-38.74
	48050	-8778.00

Dept 104	41020	-7206.03
		<hr/>
		-28199.27

B: 75 P: 666



Dept. 104

To:	41010	93.56
	41050	300.00
	42080	11159.40
	45540	2183.21
	46010	1038.69
		<hr/> 14774.86
From:	41020	-14774.86
		<hr/> -14774.86

Dept. 106

To:	42050	3040.00
	42060	124.00
	42080	83.20
	45080	66.35
		<hr/> 3313.55
From:	45702	-3313.55
		<hr/> -3313.55


Dept. 107

To:	41010	50.00
	41020	13400.00
	41050	135.22
	42030	462.00
	42060	671.51
	42080	70.30
	45210	95.80
	45540	1351.83
		<hr/> 16236.66
From:	41030	-3586.13
	45080	-12650.53
		<hr/> -16236.66

Dept. 213

To:	41010	33.37
	42050	1272.59
	42080	4.60
		<hr/> 1310.56
From:	45265	-1310.56
		<hr/> -1310.56

B: 75 P: 667



Dept. 305

To:	41020	46999.25
	42030	4646.29
	42050	3670.99
	42060	1234.52
	42080	19.80
	45210	713.37
	45613	520.00
	45903	9500.00
		<hr/>
		67304.22

From:	41040	-15108.30
	41050	-3327.10
	42020	-604.51
	43010	-574.43
	45080	-6561.66
	45200	-3873.94
	45540	-861.64
	45610	-9027.75
	45702	-168.70
	46010	-56.87
	48700	-1458.19

Dept 104	41020	-18319.00
	41030	-7362.13
		<hr/>
		-67304.22

Dept. 403

To:	41050	1400.00
	42020	95.13
	42050	7296.19
	42060	221.74
	45030	15747.49
	45310	370.00
		<hr/>
		25130.55
From:	41020	-3824.00
	42030	-1068.00
	45210	-120.48
	45540	-164.69

Dept 107	45200	-7450.40
	45030	-1195.20
	45702	-2227.40
	48050	-3619.00
	41030	-1403.87
	42050	-1680.19
	46600	-715.57
	46040	-400.00
	46010	-538.55
	45310	-723.20
		<hr/>
		-25130.55

Dept. 404		
To:	42020	26.58
	42050	481.06
	44041	136.43
		<hr/>
		644.07

From:	41020	-644.07
		<hr/>
		-644.07

Dept. 407		
To:	42060	424.96
	42080	16.80
	42020	4.00
		<hr/>
		445.76

From:	45080	-393.27
	45210	-52.49
		<hr/>
		-445.76

Dept. 415

To:	41020	38.43
	42030	278.93
	42050	1879.36
	42060	577.33
	42080	19.80
	45030	26023.69
	45200	42.47
	45210	11046.84
	45211	266.57
	48025	1729.30
	48051	1011.50
		<hr/>
		42914.22

From:	42020	-67.82
	43010	-531.08
	45310	-725.60
	45540	-4594.28
	45702	-180.20
	46010	-148.48
	48020	-1027.00
	48700	-7672.09

Dept. 106	41020	-2930.96
	42030	-2960.00
	43010	-3436.70
	45540	-1000.00
	45702	-1503.25

Dept. 104	41030	-16136.76
		<hr/>
		-42914.22

Dept. 508

To:	41010	1464.73
	41050	55236.31
	42020	346.97
	42060	362.21
	42900	499.99
	45910	1045.00
		<hr/>
		58955.21

From:	42050	-31000.00
	45702	-22100.00
	45030	-501.25
	42030	-5353.96
		<hr/>
		-58955.21

B: 75 P: 670



Dept. 516

To:	41020	961.40
	42060	665.08
	42080	35.23
	45030	27.05
	45555	193.00
		<hr/>
		1881.76

From:	41050	-750.00
	42020	-150.00
	42030	-981.76
		<hr/>
		-1881.76

Dept. 517

To:	41020	30561.04
	41030	4926.00
	41040	7137.00
	41050	3800.00
	42020	4019.62
	42080	64.54
	45030	167.90
	45702	2191.30
		<hr/>
		52867.40

From:	42030	-5750.00
	42050	-5670.00
	42060	-340.00
	43010	-562.55
	44040	-350.00
	45080	-500.00
	45210	-144.23
	45266	-38.52
	45310	-900.00
	45800	-150.00
	46010	-1058.95
	46030	-300.00
	46040	-150.00
	46600	-1400.00

Dept. 104	41030	-8501.11
	45702	-11102.10

Dept. 407	41020	-15949.94
		<hr/>
		-52867.40

B: 75 P: 671

Dept. 909

To:	42080	81.50
	45220	1574.67
	45540	3468.54
	45610	300.00
	46905	280.00
	46906	1150.19
	48020	2003.00
		<hr/>
		8857.90

From:	41020	-8857.90	Total Interfund Transfers	\$ 116,361.36
		-8857.90	Total Intrafund Transfers	\$ 231,167.09

State Fund 204
County Fund 402
Dept. 118

To:	41020	56.99
	42060	238.16
	45220	6528.14
		<hr/>
		6823.29

From:	41050	-250.00
	42050	-5258.00
	42030	-440.00
	42080	-875.29
		<hr/>
		-6823.29

Dept. 199

To:	41050	700.00
	42020	919.28
	42050	663.33
	42060	534.43
		<hr/>
		2817.04

From:	46040	-1936.34
	46030	-873.90
	45800	-6.80
		<hr/>
		-2817.04

B: 75 P: 672



Dept. 620

To:	42060	379.66
	42080	76.46
	45210	124.58
	45220	612.27
	45702	0.13
		<hr/>
		1193.10
From:	48050	-1193.10
		<hr/>
		-1193.10

Dept. 791

To:	42060	238.00
	45030	26.15
	46040	82.18
	48700	1500.00
		<hr/>
		1846.33
From:	46600	-1000.00
	45310	-620.20
	45210	-226.13
		<hr/>
		-1846.33

Total Intrafund Transfers \$ 12,679.76

State Fund
County Fund 418

To:	41040	10260.88
	42020	312.53
	42080	0.30
	45310	19.64
		<hr/>
		10593.35
From:	45902	-1570.01
	48025	-200.03
		<hr/>
		-8823.31
		<hr/>
		-10593.35

B: 75 P: 673



State Fund

County Fund 422

To:	42030	2009.00
	42050	9731.00
	42080	458.25
	45030	34288.04
	45220	2930.14
	45345	706496.75
	45510	8368.49
	45930	25783.11
	46010	4778.06
		<hr/>
		794842.84

From:	41020	-34000.00
	42060	-430.00
	43010	-1000.00
	45080	-101.38
	45200	-200.69
	45210	-2155.05
	45310	-135.57
	45540	969.06
	45610	-500.00
	45704	-500.00
	45910	-663.12
	46040	-894.37
	46600	-22.31
	48050	-5000.00

Fund 402

Dept. 199	41020	-11108.00
	42030	-25860.00
	45510	-25000.00
	45220	-11812.93
	45210	-1211.21
	45560	-5000.00
	45610	-1000.00
	48025	-7100.00
Dept. 118	45030	-1127.05
	45080	-1875.11
	45200	-2924.15
	45310	-1000.00
	48050	-2517.90

B: 75 P: 674



Dept. 620	41020	-31600.00	
	48080	-154099.00	
	41050	-3500.00	
	42030	-3250.00	
	42050	-6639.00	
	43010	-1068.50	
	45540	-1630.78	
	45580	-8265.36	
	46010	-1864.63	
Dept. 791	41020	-15300.00	
	42050	-8196.00	
	42080	-6471.00	
	45300	-1000.00	
	42030	-1466.00	
	41050	-1500.00	
Fund 401			
Dept. 101	45910	-13272.31	
Dept. 104	42020	-1700.00	
	42030	-9440.00	
	42050	-1870.00	
Dept. 404	47210	-5810.50	
	41020	-1152.93	
	42030	-7028.13	
	45030	-1475.64	
	45080	-1151.63	
Dept. 407	42030	-8100.00	
	41020	-6320.00	
	46010	-2461.83	
Dept. 508	41020	-120000.00	
	42030	-124646.04	
Dept. 909	41020	-9742.10	
	42030	-25900.00	
	46010	-13020.86	
	43010	-7000.00	
	45210	-1881.46	
Dept. 516	42030	-1008.24	
	45310	-1475.00	
	46600	-2823.85	
	48050	-1600.00	
Fund 446	41020	-11300.00	
	45030	-16123.78	
	48025	-10518.49	Total Interfund Transfers
		-794842.84	Total Intrafund Transfers
			\$ 750,209.41
			\$ 44,633.43

B: 75 P: 675



State Fund				
County Fund 426				
To:	42030	5807.16		
	42050	1360.00		
	42060	27.00		
		<u>7194.16</u>		
From:	42080	-7194.16		
		<u>-7194.16</u>	Total Intrafund Transfers	\$ 7,194.16

State Fund				
County Fund 435				
To:	42030	\$ 291.00		
	42060	\$ 158.00		
		<u>\$ 449.00</u>		
From:	45175	\$ (449.00)		
		<u>\$ (449.00)</u>		

County Fund 446				
To:	43010	\$ 143.00		
	45210	\$ 411.00		
	45540	\$ 1,574.00		
		<u>\$ 2,128.00</u>		
From:	41050	\$ (2,128.00)		

County Fund 449				
To:	45540	\$ 213.53		
	46010	\$ 1,757.93		
		<u>\$ 1,971.46</u>		
From:	45540	\$ (1,971.46)		

County Fund 454				
To:	41050	\$ 1,070.50		
From:	41020	\$ (1,070.50)		

County Fund 457				
To:	46010	\$ 4,383.41		
From:	48025	\$ (4,383.41)		

B: 75 P: 676



County Fund 462

To:	46040	\$ 184,892.98
	42050	\$ 328.03
	45220	\$ 70.62
	48025	\$ 5.27
	45555	\$ 456.57
		<u>\$ 185,753.47</u>
From:	41020	\$ (25,134.80)
	41050	\$ (27,644.96)
	45030	\$ (132,973.71)
		<u>\$ (185,753.47)</u>

County Fund 465

To:	45310	\$ 100.00
From:	41050	\$ (100.00)

County Fund 493

To:	41020	\$ 4,773.00
	41050	\$ 107.71
	42080	\$ 333.00
	45030	\$ 36.75
	45200	\$ 52.89
	45210	\$ 671.58
	45555	\$ 4,372.00
From:	41030	\$ 6,661.00
	42020	\$ 3,113.00
	42050	\$ 573.00

County Fund 495

To:	41020	\$ 7,954.00
	42080	\$ 380.00
	45030	\$ 62.00
	45200	\$ 88.15
	45210	\$ 1,336.00
	45310	\$ 230.00
From:	41030	\$ 10,051.00
		<u>\$ 10,051.00</u>

B: 75 P: 677



County Fund 496

To:	41020	\$	19,081.00
	41050	\$	431.00
	45030	\$	148.00
	45080	\$	61.00
	45200	\$	12.00
	45555	\$	547.00
	45610	\$	2,793.00
From:	41030	\$	22,686.00
	41040	\$	387.00

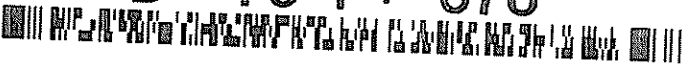
County Fund 661

To:	48053	\$	53,062.51
	48055	\$	1,295.21

County Fund 787

To:	45900		3477.65
			<hr/> 3477.65
From:	45211		-3477.65
			<hr/> -3477.65

B: 75 P: 678



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION**

The attached computer printout lists all checks issued by the Managers Office on June 7, 2013 covering payroll process on the above date.

Direct Deposit Check# 30614 through Direct Deposit Check # 30818 inclusive.

Deduction Check #118886 through Deduction Check #118915 inclusive.

Payroll Check #94722 through Payroll Check #94783 inclusive.

Listing total \$ 402,526.15

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations

In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

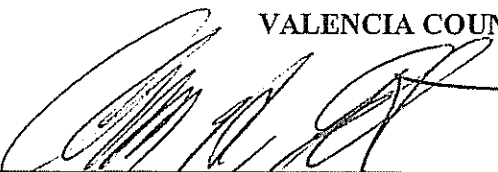
Recommended:



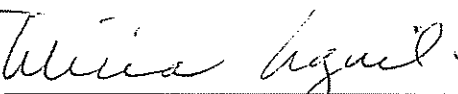
Nick Telles, Finance Director

Done this 17 day of June, 2013

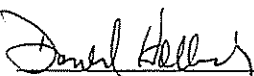
VALENCIA COUNTY BOARD OF COMMISSIONERS




Charles Eaton, Chair



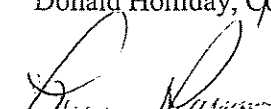
Alicia Aguilar, Vice Chair



Donald Holliday, Commissioner



Mary Andersen, Commissioner



Lawrence Romero, Commissioner

ATTEST:

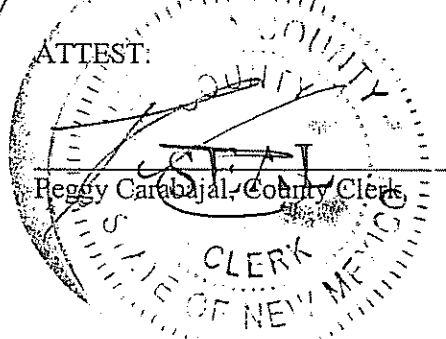


EXHIBIT M

B: 75 P: 679



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION**

The attached computer printout lists all the checks issued by the Manager's Office on June 7, 2013 covering vendor bills processed on the above date.
Check # 118919 to check # 119070 inclusive, for the total of \$409,361.23.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

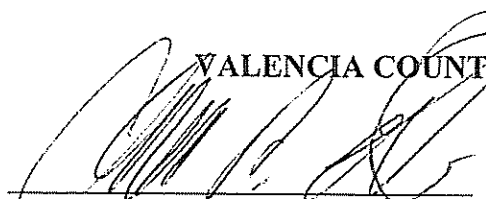
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:

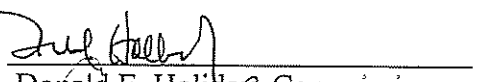


Nick Telles-Finance Director

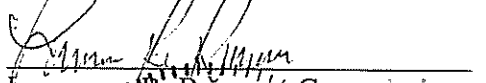
Done this 19th day of June, 2013.




Charles Eaton, Chair




Donald E. Holiday, Commissioner



Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-Chair



Mary J. Andersen, Commissioner

EXHIBIT N

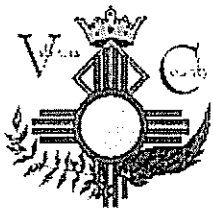
ATTEST:



Peggy Carabajal, County Clerk

B: 75 P: 680





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	06/07/2013	Regular	0.00	440.60	118919
08401	ADELANTE DEVELOPMENT CENTER I	06/07/2013	Regular	0.00	25.20	118920
08271	AIR MANAGEMENT SERVICES, INC	06/07/2013	Regular	0.00	2,143.33	118921
6955	ALBUQUERQUE BERNALILLO COUNT	06/07/2013	Regular	0.00	7,798.14	118922
08614	ALMOSTA RANCH INC	06/07/2013	Regular	0.00	379.90	118923
7493	AMBERCARE CORPORATION	06/07/2013	Regular	0.00	303.00	118924
7272	AMERICAN FIRE & SAFETY, LLC	06/07/2013	Regular	0.00	418.59	118925
943	AMERI-PRIDE LINEN SERVICES	06/07/2013	Regular	0.00	220.27	118926
8147	ARROYOS DE JEMEZ INC	06/07/2013	Regular	0.00	1,283.25	118927
663	ARTESIA FIRE EQUIPMENT, INC.	06/07/2013	Regular	0.00	6,762.80	118928
6140	AUTO-CHLOR SYS OF ALBUQUERQU	06/07/2013	Regular	0.00	371.73	118929
1344	BERNALILLO COUNTY JUVENILE DET	06/07/2013	Regular	0.00	36,395.00	118930
3784	BIXBY ELECTRIC, INC.	06/07/2013	Regular	0.00	6,752.77	118931
3636	BOUND TREE MEDICAL, LLC	06/07/2013	Regular	0.00	358.35	118932
7476	BRUCKNER TRUCK SALES INC	06/07/2013	Regular	0.00	738.34	118933
4453	CATERPILLAR FINANCIAL SERV CORP	06/07/2013	Regular	0.00	1,456.41	118934
5396	CDW GOVERNMENT	06/07/2013	Regular	0.00	7,885.21	118935
7695	CHRISTINA CARD	06/07/2013	Regular	0.00	426.57	118936
7760	CINTAS CORPORATION 2	06/07/2013	Regular	0.00	8.56	118937
113	CITY OF BELEN	06/07/2013	Regular	0.00	327.95	118938
08684	CLINGER PRO BUILDERS LLC	06/07/2013	Regular	0.00	8,959.00	118939
5335	COMCAST CABLEVISION	06/07/2013	Regular	0.00	2.25	118940
6964	COMMERCIAL WEST INSURANCE	06/07/2013	Regular	0.00	150.00	118941
7159	COMPUTER ASSETS, INC.	06/07/2013	Regular	0.00	4,106.34	118942
282	COUNTY OF CIBOLA	06/07/2013	Regular	0.00	5,184.00	118943
143	CRAIG TIRE COMPANY, INC.	06/07/2013	Regular	0.00	6,037.72	118944
7514	CSK AUTOMOTIVE INC	06/07/2013	Regular	0.00	23.40	118945
7685	CYNTHIA FAY FERRARI	06/07/2013	Regular	0.00	2,500.00	118946
4439	DELL MARKETING L.P.	06/07/2013	Regular	0.00	2,400.04	118947
6509	DIAMOND BRIGHT SUPPLY INC	06/07/2013	Regular	0.00	751.61	118948
4470	DON CHALMERS FORD	06/07/2013	Regular	0.00	18,296.60	118949
08517	EAGLE CARPORTS, INC	06/07/2013	Regular	0.00	3,795.00	118950
3897	EMILIANO SANCHEZ	06/07/2013	Regular	0.00	457.14	118951
5193	ERIK TANNER	06/07/2013	Regular	0.00	42.69	118952
08596	HALL SIGNS, INC	06/07/2013	Regular	0.00	729.29	118953
28	HODGES OIL COMPANY, INC.	06/07/2013	Regular	0.00	74,013.92	118954
	Void	06/07/2013	Regular	0.00	0.00	118955
2126	ICS JAIL SUPPLIES INC	06/07/2013	Regular	0.00	157.25	118956
08087	IDN-ACME INCE	06/07/2013	Regular	0.00	52.96	118957
1136	JEFF NOAH	06/07/2013	Regular	0.00	296.00	118958
2065	JEFF R. HUNTER	06/07/2013	Regular	0.00	499.00	118959
6288	JENNIFER J. YORK/GEORGE YORK	06/07/2013	Regular	0.00	457.14	118960
743	JOE'S EXPRESS MOBILE LUBE	06/07/2013	Regular	0.00	2,241.85	118961
08310	John Harris	06/07/2013	Regular	0.00	500.00	118962
08733	JOHNNY MIRABAL	06/07/2013	Regular	0.00	312.00	118963
276	JOHNNY MOYA	06/07/2013	Regular	0.00	213.00	118964
08264	JP SERVICE CO	06/07/2013	Regular	0.00	1,758.31	118965
08730	JUSTIN HADRYCH	06/07/2013	Regular	0.00	170.63	118966
7776	LARRY H MILLER CHYSLER JEEP	06/07/2013	Regular	0.00	174.95	118967
1901	LAUN-DRY SUPPLY COMPANY,INC.	06/07/2013	Regular	0.00	6,134.47	118968
5322	LEON MONTOYA	06/07/2013	Regular	0.00	200.50	118969
4373	LEONARD'S REFRIGERATION	06/07/2013	Regular	0.00	3,247.21	118970
180	LIBERTY PROPANE OPERATIONS LLC	06/07/2013	Regular	0.00	50.39	118971
5005	LN CURTIS & SONS CORP	06/07/2013	Regular	0.00	645.00	118972

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7971	LOS LUNAS TIGERETTES DANCE TEA	06/07/2013	Regular	0.00	325.00	118973
7682	LOUIS BURKHARD	06/07/2013	Regular	0.00	296.00	118974
4887	LYLE SIGNS INC	06/07/2013	Regular	0.00	2,987.64	118975
5113	MICROTEK SOLUTIONS	06/07/2013	Regular	0.00	112.35	118976
7022	NAPA AUTO PARTS	06/07/2013	Regular	0.00	156.05	118977
7150	NEW MEXICO GAS COMPANY	06/07/2013	Regular	0.00	3,384.62	118978
5950	NEW MEXICO WATER SERVICE CO	06/07/2013	Regular	0.00	322.22	118979
4869	NEXTEL WEST CORP.	06/07/2013	Regular	0.00	3,298.45	118980
82	NM ASSOCIATION OF COUNTIES	06/07/2013	Regular	0.00	175.00	118981
2590	NM ENVIRONMENT DEPARTMENT	06/07/2013	Regular	0.00	200.00	118982
4323	NM GANG TASK FORCE CONFERENC	06/07/2013	Regular	0.00	350.00	118983
2663	OFFICE OF SECRETARY OF STATE	06/07/2013	Regular	0.00	20.00	118984
	Void	06/07/2013	Regular	0.00	0.00	119025
7274	OHD, INC	06/07/2013	Regular	0.00	697.00	119028
463	OLD MILL WESTERN MERCANTILE	06/07/2013	Regular	0.00	3,400.00	119029
7854	PARSONS BRINCKHERHOFF INC	06/07/2013	Regular	0.00	2,084.17	119030
5605	PAVEMENT SEALANTS AND SUPPLY	06/07/2013	Regular	0.00	547.12	119031
8129	PORTABLE MICROGRAPHICS	06/07/2013	Regular	0.00	249.88	119032
6840	PRESIDIO NETWORK SOLUTIONS, IN	06/07/2013	Regular	0.00	1,039.30	119033
5608	PROTECTION ONE	06/07/2013	Regular	0.00	214.41	119034
1386	PUBLIC SERVICE COMPANY OF NM	06/07/2013	Regular	0.00	26,448.37	119035
4727	QWEST	06/07/2013	Regular	0.00	26,930.36	119036
4788	QWEST	06/07/2013	Regular	0.00	1,559.68	119037
4911	R & B COMMERCIAL SERVICE, INC.	06/07/2013	Regular	0.00	3,628.50	119038
1558	RAKS BUILDING SUPPLY, INC.	06/07/2013	Regular	0.00	81.87	119039
5572	RANDY VAN OTTEN, CDBA	06/07/2013	Regular	0.00	712.72	119040
357	RAYMON R. MOORE	06/07/2013	Regular	0.00	525.00	119041
7683	REC MINI STORAGE	06/07/2013	Regular	0.00	150.00	119042
08603	REGULATION & LICENSING DEPART	06/07/2013	Regular	0.00	28.80	119043
3642	ROCKY MOUNTAIN PUBLIC EMPLOY	06/07/2013	Regular	0.00	440.00	119044
296	SAN BAR CONSTRUCTION CORP.	06/07/2013	Regular	0.00	64.00	119045
6743	SANDIA OFFICE SUPPLY	06/07/2013	Regular	0.00	23.04	119046
3291	SHAMROCK FOODS COMPANY INC	06/07/2013	Regular	0.00	9,766.78	119047
3556	SHERWIN-WILLIAMS CO.	06/07/2013	Regular	0.00	504.09	119048
6760	STAPLES BUSINESS ADVANTAGE	06/07/2013	Regular	0.00	683.93	119049
7887	STAPLES CONTRACT & COMMERCIA	06/07/2013	Regular	0.00	362.43	119050
4441	STERICYCLE INC	06/07/2013	Regular	0.00	869.09	119051
7680	STEVEN GONZALES	06/07/2013	Regular	0.00	30.72	119052
6568	T&T TRAILER SALES,LLC	06/07/2013	Regular	0.00	2,948.69	119053
5229	TERRIE CHAVEZ	06/07/2013	Regular	0.00	350.00	119054
3743	TLC UNIFORMS	06/07/2013	Regular	0.00	3,500.00	119055
08520	TOPPER TOWN	06/07/2013	Regular	0.00	1,675.00	119056
08349	TRINITY SERVICES GROUP, INC	06/07/2013	Regular	0.00	41,100.58	119057
7848	TYLER TECHNOLOGIES	06/07/2013	Regular	0.00	3,466.82	119058
1634	UNM VALENCIA CAMPUS	06/07/2013	Regular	0.00	765.50	119059
7406	VALENCIA FAMILY MEDICINE & EXP	06/07/2013	Regular	0.00	40.00	119060
8139	VALENCIA VALLEY HEALTHCARE	06/07/2013	Regular	0.00	21,230.76	119061
08559	VALLEY FENCE	06/07/2013	Regular	0.00	9,923.08	119062
2618	VILLAGE OF BOSQUE FARMS	06/07/2013	Regular	0.00	1,891.05	119063
97	VILLAGE OF LOS LUNAS	06/07/2013	Regular	0.00	5,797.64	119064
5135	WAGNER EQUIPMENT CO.	06/07/2013	Regular	0.00	3,629.02	119065
2690	WALMART COMMUNITY/NTAX#110	06/07/2013	Regular	0.00	399.05	119066
4290	WASTE MANAGEMENT OF NEW ME	06/07/2013	Regular	0.00	771.80	119067
	Void	06/07/2013	Regular	0.00	0.00	119068
7541	WITMER PUBLIC SAFETY GROUP, IN	06/07/2013	Regular	0.00	76.00	119069

B : 75 P : 682



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	XEROX CORPORATION	06/07/2013	Regular	0.00	72.02	119070

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	107	0.00	409,361.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	202	110	0.00	409,361.23

B: 75 P: 683

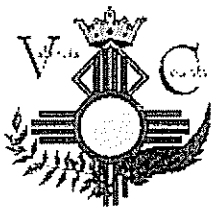


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	6/2013	409,361.23
			409,361.23

B: 75 P: 684





Packet: APPKT00289 - CHECK RUN 6/7/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 6/7/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
5335	COMCAST CABLEVISION						
APBNK	Check			JUNE13-8497950030	JUNE13-8497950030003056	340-517-45220	2.25
08730	JUSTIN HADRYCH						
APBNK	Check			INV0010053	REIMBURSEMENT	340-517-45310	170.63
7776	LARRY H MILLER CHYSLER JEEP						
APBNK	Check			73171	FA/Front End Alignment	340-517-45555	174.95
7150	NEW MEXICO GAS COMPANY						
APBNK	Check			JUNE2013/11600967	JUNE2013/116009675-1355450	340-517-45220	51.05
4869	NEXTEL WEST CORP.						
APBNK	Check			225525328-116	NEXTEL CELL PHONE	340-517-45210	272.97
7274	OHD, INC						
APBNK	Check			32566	Fire Admin/ Fit-Tester 3000 calibration	340-517-46030	697.00
1386	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			INV0010087	Light bill	340-517-45220	226.62
7887	STAPLES CONTRACT & COMMERCIALINC						
APBNK	Check			3200059760	Fire Admin-Office Supplies-see attached	340-517-46010	18.30
				3200730931		340-517-46010	15.12
4441	STERICYCLE INC						
APBNK	Check			3002263847	Fire Admin-Bio Hazard	340-517-45030	869.09
7680	STEVEN GONZALES						
APBNK	Check			INV0010052	TRAINING	340-517-45310	30.72
97	VILLAGE OF LOS LUNAS						
APBNK	Check			INV0010050	WATER BILL	340-517-45220	59.27
84	XEROX CORPORATION						
APBNK	Check			068348775	Fire Admin - Xerox	340-517-45220	35.99
Fund 340 Total:							2,623.96
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
3636	BOUND TREE MEDICAL, LLC						
APBNK	Check			81100629	Fire Admin	341-517-46010	89.60
Fund 341 Total:							89.60
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
28	HODGES OIL COMPANY, INC.						
APBNK	Check			81683/81682	Fuel for remainder of fiscal year	344-526-46600	351.86
				82268/82270B		344-526-46600	273.45
				81632/81633		344-526-46600	250.79
7150	NEW MEXICO GAS COMPANY						
APBNK	Check			JUNE2013/11600967	JUNE2013/116009675-1355450	344-526-45220	57.34
1386	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			INV0010087	Light bill	344-526-45220	770.65
5135	WAGNER EQUIPMENT CO.						
APBNK	Check			S15W0751623	LCFD/ EMERGENCY GENERATOR	344-526-45510	266.97
Fund 344 Total:							1,971.06
Fund: 345 - E.M.S. - LOS CHAVEZ							
3636	BOUND TREE MEDICAL, LLC						
APBNK	Check			81091454	Fire/Los Chavez/Medical Supplies	345-526-46010	259.76
				81096433		345-526-46010	8.99
Fund 345 Total:							268.75
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
2065	JEFF R. HUNTER						
APBNK	Check			15854	Los Chavez- Brakes for Rescue 7	346-526-45540	499.00
4290	WASTE MANAGEMENT OF NEW MEXICO						

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8468023-0573-6	Trash Pickup for districts	346-526-48025	3.95
		8468019-0573-4		346-526-48025	8.89
		8468022-0573-8		346-526-48025	8.45
		8468016-0573-0		346-526-48025	5.50
		8468021-0573-0		346-526-48025	17.69
		8468015-0573-2		346-526-48025	5.50
		8468014-0573-5		346-526-48025	3.50
Fund 346 Total:					552.48
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
1386					
APBNK	Check	INV0010087	Light bill	347-527-45220	96.57
4290					
APBNK	Check	8468015-0573-2	Trash Pickup for districts	347-527-45220	2.57
		8468023-0573-6		347-527-45220	1.85
		8468016-0573-0		347-527-45220	2.57
		8468021-0573-0		347-527-45220	8.27
		8468014-0573-5		347-527-45220	1.64
		8468019-0573-4		347-527-45220	4.16
		8468022-0573-8		347-527-45220	3.95
Fund 347 Total:					121.58
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
28					
APBNK	Check	81632/81633	Fuel for remainder of fiscal year	350-528-46600	329.16
		81683/81682		350-528-46600	461.82
		82268/82270B		350-528-46600	358.90
7150					
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	350-528-45220	70.43
5950					
APBNK	Check	INV0010048	NM WATER SERVICE	350-528-45220	56.59
4869					
APBNK	Check	225525328-116	NEXTEL CELL PHONE	350-528-45210	57.59
1386					
APBNK	Check	INV0010087	Light bill	350-528-45220	727.02
5135					
APBNK	Check	S15W0751624	RGEFD/ GENERATOR SERVICE	350-528-45510	266.98
2690					
APBNK	Check	4963	Norton Antivirus 2013	350-528-46010	249.85
Fund 350 Total:					2,578.34
Fund: 351 - E. M. S.-RIO GRANDE					
7760					
APBNK	Check	DF42082846	DF42082846	351-528-46010	8.56
Fund 351 Total:					8.56
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
08520					
APBNK	Check	54323	RGE/ Camper top and Bed slider	352-528-48025	1,675.00
Fund 352 Total:					1,675.00
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
180					
APBNK	Check	14713	TOME-ADELINO	353-529-45220	48.28
		17038	ACCOUNT 02836	353-529-45220	2.11
5950					
APBNK	Check	INV0010048	NM WATER SERVICE	353-529-45220	58.97
1386					
APBNK	Check	INV0010087	Light bill	353-529-45220	253.86
Fund 353 Total:					363.22
Fund: 354 - E. M. S.-TOME/ADELINO					
1634					
APBNK	Check	VC201210-0966 RAE	VC201210-0966 RAE	354-529-45310	765.50
Fund 354 Total:					765.50

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Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
743	JOE'S EXPRESS MOBILE LUBE					
APBNK	Check	30632	Tome-Adelino D2 Oil Changes	355-529-48025	1,659.77	
4290	WASTE MANAGEMENT OF NEW MEXICO					
APBNK	Check	8468016-0573-0	Trash Pickup for districts	355-529-48025	7.16	
		8468021-0573-0		355-529-48025	23.02	
		8468023-0573-6		355-529-48025	5.15	
		8468014-0573-5		355-529-48025	4.55	
		8468022-0573-8		355-529-48025	11.00	
		8468019-0573-4		355-529-48025	11.57	
		8468015-0573-2		355-529-48025	7.16	
Fund 355 Total:					1,729.38	
Fund: 356 - FIRE PROTECTION-MEADOWLAKE						
28	HODGES OIL COMPANY, INC.					
APBNK	Check	81632/81633	Fuel for remainder of fiscal year	356-530-46600	313.48	
		81683/81682		356-530-46600	439.83	
		82268/82270B		356-530-46600	341.81	
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	356-530-45220	25.87	
4869	NEXTEL WEST CORP.					
APBNK	Check	225525328-116	NEXTEL CELL PHONE	356-530-45210	30.87	
1386	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	INV0010087	Light bill	356-530-45220	266.28	
Fund 356 Total:					1,418.14	
Fund: 357 - E. M. S.-MEADOWLAKE						
663	ARTESIA FIRE EQUIPMENT, INC.					
APBNK	Check	42518	ML-Equipment	357-530-48025	6,762.80	
28	HODGES OIL COMPANY, INC.					
APBNK	Check	81632/81633A	MLFD/ Fuel	357-530-45555	428.15	
Fund 357 Total:					7,190.95	
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE						
7493	AMBERCARE CORPORATION					
APBNK	Check	C002740 JUNE 2013	C002740 JUNE 2013	358-530-46010	205.00	
7272	AMERICAN FIRE & SAFETY, LLC					
APBNK	Check	2148	ML-Extinguisher Recharge	358-530-48025	418.59	
4290	WASTE MANAGEMENT OF NEW MEXICO					
APBNK	Check	8468023-0573-6	Trash Pickup for districts	358-530-48025	4.16	
		8468014-0573-5		358-530-48025	3.68	
		8468022-0573-8		358-530-48025	8.89	
		8468015-0573-2		358-530-48025	5.79	
		8468021-0573-0		358-530-48025	18.61	
		8468019-0573-4		358-530-48025	9.36	
		8468016-0573-0		358-530-48025	5.79	
Fund 358 Total:					679.87	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO						
5005	LN CURTIS & SONS CORP					
APBNK	Check	5026963-00	vec fire tools	362-532-46010	645.00	
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	362-532-45220	143.99	
1386	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	INV0010087	Light bill	362-532-45200	181.26	
5229	TERRIE CHAVEZ					
APBNK	Check	78538	Premier - Polo Shirts	362-532-48025	350.00	
7541	WITMER PUBLIC SAFETY GROUP, INC					
APBNK	Check	1481339	vecfd/Badges	362-532-48025	76.00	
Fund 362 Total:					1,396.25	
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO						
4290	WASTE MANAGEMENT OF NEW MEXICO					
APBNK	Check	8468015-0573-2	Trash Pickup for districts	364-532-48025	2.28	

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8468021-0573-0	Trash Pickup for districts	364-532-48025	7.32
		8468016-0573-0		364-532-48025	2.28
		8468014-0573-5		364-532-48025	1.45
		8468022-0573-8		364-532-48025	3.50
		8468023-0573-6		364-532-48025	1.64
		8468019-0573-4		364-532-48025	3.68
Fund 364 Total:					22.15
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
7493	AMBERCARE CORPORATION				
APBNK	Check	CO 02 1114	CO 02 1114	365-557-46010	98.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82268/82270B	Fuel for remainder of fiscal year	365-557-46600	34.18
		81683/81682		365-557-46600	43.98
		81632/81633		365-557-46600	31.35
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	365-557-45210	21.18
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8468023-0573-6	Trash Pickup for districts	365-557-48025	8.27
		8468022-0573-8		365-557-48025	17.70
		8468014-0573-5		365-557-48025	7.31
		8468019-0573-4		365-557-48025	18.61
		8468015-0573-2		365-557-48025	11.50
		8468016-0573-0		365-557-48025	11.50
		8468021-0573-0		365-557-48025	37.03
Fund 365 Total:					340.61
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
743	JOE'S EXPRESS MOBILE LUBE				
APBNK	Check	30441	Manzano Vista - Oil Changes - See attached	367-557-48025	377.29
		30443		367-557-48025	204.79
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0010087	Light bill	367-557-45220	262.90
Fund 367 Total:					844.98
Fund: 401 - GENERAL					
6070	ACES LLC				
APBNK	Check	18566	AC kennel supply	401-909-46010	440.60
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END MAY 31,2013	ACCOUNTING SERVICES	401-403-45030	1,283.25
5396	CDW GOVERNMENT				
APBNK	Check	CM50591	Server and desktop Event Log Managment	401-415-45030	750.00
				401-415-48700	6,841.23
4439	DELL MARKETING L.P.				
APBNK	Check	XJ55NX751	SonicWall 3300 Email Security appliance	401-415-45540	1,559.99
				401-415-46010	840.05
3897	EMILIANO SANCHEZ				
APBNK	Check	5/20-5-31/13	5/20-5-31/13	401-101-45030	457.14
5193	ERIK TANNER				
APBNK	Check	INV0010060	ANIMAL TRANSFER	401-909-43010	42.69
08596	HALL SIGNS, INC				
APBNK	Check	283014	CE: Signage Printing	401-516-45080	729.29
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81683/81682	Fuel for remainder of fiscal year	401-102-46600	175.93
		82268/82270B		401-102-46600	136.73
		81632/81633		401-102-46600	125.39
				401-107-46600	62.70
		81683/81682		401-107-46600	87.97
		82268/82270B		401-107-46600	68.36
				401-909-46600	598.17
		81683/81682		401-909-46600	769.70
		81632/81633		401-909-46600	548.60
6288	JENNIFER /				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	5/13-5-24/13	5/13-5-24/13	401-101-45030	457.14
08733	JOHNNY MIRABAL				
APBNK	Check	162741-1300314	SHORT TERM	401-516-41020	312.00
7022	NAPA AUTO PARTS				
APBNK	Check	18772	CE: Truck Repair	401-516-45540	18.95
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	401-909-45220	389.72
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	401-107-45210	63.78
				401-305-45210	109.66
				401-516-45210	363.67
				401-517-45210	82.27
				401-909-45210	260.09
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	202385	AC dog food	401-909-46010	3,400.00
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	48307724	Cisco Conference Phone	401-415-46010	44.18
		48307572		401-415-46010	23.24
		48307636		401-415-46010	971.88
5608	PROTECTION ONE				
APBNK	Check	JUNE 13-31662224	JUNE 13-31662224	401-107-45030	59.91
		93053404	76254 Com Ctr/Boe alarm	401-305-45030	58.72
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0010087	Light bill	401-909-45220	1,212.08
4727	QWEST				
APBNK	Check	403316	Network Security Audit	401-415-45030	26,890.64
		INV0010041	505.866.9342.8808	401-415-45210	39.72
4788	QWEST				
APBNK	Check	1260840512	1260840512	401-415-45210	1,559.68
5572	RANDY VAN OTTEN, CDBA				
APBNK	Check	65990	AC health exams	401-909-46010	712.72
7683	REC MINI STORAGE				
APBNK	Check	45-46-02	AC storage rental	401-909-45030	150.00
3642	ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION				
APBNK	Check	JULY16-19TH	Rocky Mountain PELRA	401-404-47210	440.00
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	196210-0	Name plate	401-407-46010	23.04
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199878196	Office Supplies	401-404-46010	20.16
		3199878192	CALC DESK	401-404-46010	18.59
		3199878196	Office Supplies	401-404-46010	23.04
		3200336941	Office supplies	401-407-46010	532.00
		3200336942		401-407-46010	90.14
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3200730930	Clerk- Printer Replacement	401-305-45080	327.63
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-68668	Tyler Consultant	401-415-45030	1,512.22
		025-68669		401-415-45030	1,445.47
		025-68668		401-415-45030	14.13
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	6487	AC Kennel supply	401-909-46010	106.80
Fund 401 Total:					57,251.06
Fund: 402 - PUBLIC WORKS					
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G47880	Bldg&Grds- Assesment of Judicial Complex HV	402-199-45510	535.83
		G47880-1	Bldg & Grds- Judicial Complex HVAC System	402-199-45540	1,607.50
3784	BIXBY ELECTRIC, INC.				
APBNK	Check	WL13-144	Road Dept- Monica Rd School Flashers Repairs	402-620-48080	6,752.77
08684	CLINGER PRO BUILDERS LLC				
APBNK	Check	13023	Bldg & Grds- Evindence Room Roof Repairs	402-199-45510	8,959.00
7159	COMPUTER ASSETS, INC.				

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>024703</u>	Road Department- Repairs to Diseal Cameras	402-199-45510	2,100.45
				<u>024703-1A</u>	Road Dept- Unleaded Cameras	402-620-45540	2,005.89
<u>143</u>	CRAIG TIRE COMPANY, INC.						
APBNK	Check		<u>5326</u>		Tires	402-620-45540	3,372.66
			<u>5354</u>		Road Dept- Grader & Misc Tire Repairs	402-620-48080	1,686.33
<u>7514</u>	CSK AUTOMOTIVE INC						
APBNK	Check		<u>3081-364927</u>		Auto parts for road vehicles ? Fleet Maint	402-620-45540	14.59
			<u>3081-365901</u>		road.vehicle parts	402-620-46010	2.58
			<u>3081-365905</u>			402-620-46010	6.23
<u>08517</u>	EAGLE CARPORTS, INC						
APBNK	Check		<u>PO79030</u>		Road Dept- Metal Shed for Road Dept.	402-199-48025	3,795.00
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>81632/81633</u>		Fuel for remainder of fiscal year	402-199-46600	407.53
			<u>81683/81682</u>			402-199-46600	571.78
			<u>82268/82270B</u>			402-199-46600	444.36
			<u>81683/81682</u>			402-620-46600	11,435.56
			<u>82268/82270B</u>			402-620-46600	8,887.14
			<u>81632/81633</u>			402-620-46600	8,150.58
<u>276</u>	JOHNNY MOYA						
APBNK	Check		<u>025926</u>		78040 BUILDING	402-199-46010	213.00
<u>1901</u>	LAUN-DRY SUPPLY COMPANY,INC.						
APBNK	Check		<u>2002442A</u>		Bldg & Grds- Mop Heads	402-199-46010	53.13
			<u>2002515</u>		Bldg & Grds- Mop Heads 48"	402-620-46010	265.64
<u>5322</u>	LEON MONTOYA						
APBNK	Check		<u>18107</u>		Bldg & Grds- Keys	402-199-45510	200.50
<u>4373</u>	LEONARD'S REFRIGERATION						
APBNK	Check		<u>130161</u>		Bldg & Grds- El Cerro Cmm Ctr Duct work	402-199-45510	152.00
			<u>130169</u>			402-199-45510	195.22
			<u>130169A</u>		Bldg & Grds- Coolant & Refrigerants repairs	402-199-45510	300.78
			<u>130155</u>		Bldg & Grds- Detention Center Split System	402-199-45510	2,599.21
<u>4887</u>	LYLE SIGNS INC						
APBNK	Check		<u>1051210</u>		signs and traffic control devices	402-620-45580	2,987.64
<u>5113</u>	MICROTEK SOLUTIONS						
APBNK	Check		<u>8709</u>		76214 Judicial alamr	402-199-45540	112.35
<u>7022</u>	NAPA AUTO PARTS						
APBNK	Check		<u>19196</u>		Auto parts for road dept ? Fleet maint	402-620-45540	11.88
			<u>18896</u>			402-620-45540	18.89
			<u>18819</u>		CREDIT MEMO	402-620-45540	-4.48
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check		<u>JUNE2013/11600967</u>	JUNE2013/116009675-1355450		402-199-45220	1,211.10
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check		<u>INV0010048</u>		NM WATER SERVICE	402-199-45220	33.19
<u>4869</u>	NEXTEL WEST CORP.						
APBNK	Check		<u>225525328-116</u>		NEXTEL CELL PHONE	402-199-45210	158.13
						402-620-45210	248.17
<u>7854</u>	PARSONS BRINCKHERHOFF INC						
APBNK	Check		<u>517744</u>		Road Dept- Manzano Exp Way Engineering Servi	402-620-46010	2,084.17
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY						
APBNK	Check		<u>11200</u>		Road Dept- Cold Patch	402-620-46010	547.12
<u>5608</u>	PROTECTION ONE						
APBNK	Check		<u>93053404</u>		76254 Com Ctr/Boe alarm	402-199-45220	95.78
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>INV0010087</u>		Light bill	402-199-45220	16,382.89
						402-620-45220	98.10
<u>357</u>	RAYMON R. MOORE						
APBNK	Check		<u>29 MAY 2013</u>		Spay for Pests	402-199-45030	525.00
<u>08603</u>	REGULATION & LICENSING DEPARTMENT						
APBNK	Check		<u>PERMIT & VAL</u>		Road Dept- Building Permit Metal Shed	402-199-45510	28.80
<u>6568</u>	T&T TRAILER SALES,LLC						
APBNK	Check		<u>4328</u>		Road Dept- Big Tex Trailer Repairs	402-620-45540	1,441.94
			<u>4366</u>			402-620-45540	1,506.75



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0010050	WATER BILL	402-199-45220	2,672.94
5135	WAGNER EQUIPMENT CO.				
APBNK	Check	515W0751657	515W0751657	402-199-45540	687.47
		515W0751655	515W0751655	402-199-45540	1,199.50
		515W0751724	515W0751724	402-199-45540	523.52
		515W0751656	515W0751656	402-199-45540	684.58
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8468020-0573-2	8468020-0573-2	402-199-45220	196.26
		8468017-0573-A	8468017-0573-A	402-199-45220	68.72
		8468017-0573-8	8468017-0573-8	402-199-45220	168.37
84	XEROX CORPORATION				
APBNK	Check	068348774	76593 GNX155604 Road	402-620-48050	36.03
Fund 402 Total:					98,440.07
Fund: 404 - RECREATION					
7695	CHRISTINA CARD				
APBNK	Check	INV0010022	Diamondbacks	404-124-48087	426.57
7971	LOS LUNAS TIGERETTES DANCE TEAM				
APBNK	Check	INV0010021	Youth-Sub-Contract	404-124-48087	325.00
Fund 404 Total:					751.57
Fund: 408 - JUVENILE DETENTIONS					
1344	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	19513	adult detentions	408-568-45248	36,395.00
7685	CYNTHIA FAY FERRARI				
APBNK	Check	124	ADULT DETNETIONS	408-568-41020	2,500.00
Fund 408 Total:					38,895.00
Fund: 415 - OLDER AMERICAN					
113	CITY OF BELEN				
APBNK	Check	INV0010051	21.8354.01	415-925-45220	327.95
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	415-925-45220	458.44
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0010048	NM WATER SERVICE	415-925-45220	173.47
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	415-925-45210	186.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0010087	Light bill	415-925-45220	2,455.88
Fund 415 Total:					3,601.74
Fund: 420 - VALUATION MAINTENANCE FUND					
5396	CDW GOVERNMENT				
APBNK	Check	BX93892	{Assessor} Platronics cs50 wireless headset	420-733-46020	293.98
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81632/81633	Fuel for remainder of fiscal year	420-733-46600	78.37
		81683/81682		420-733-46600	109.96
		82268/82270B		420-733-46600	85.45
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	420-733-45210	133.62
7848	TYLER TECHNOLOGIES				
APBNK	Check	045-199763	{assessor} Tyler Conference	420-733-45310	495.00
7406	VALENCIA FAMILY MEDICINE & EXP				
APBNK	Check	0000015976	{Assessor}	420-733-45030	40.00
Fund 420 Total:					1,236.38
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
08614	ALMOSTA RANCH INC				
APBNK	Check	1908701001791	1908701001791	422-585-46040	379.90
282	COUNTY OF CIBOLA				
APBNK	Check	H866	adult detentions	422-585-45030	5,184.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82268/82270B	Fuel for remainder of fiscal year	422-585-46600	17.09

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	81632/81633	Fuel for remainder of fiscal year	422-585-46600	15.67
		81683/81682		422-585-46600	21.99
08087	IDN-ACME INCE				
APBNK	Check	700621-00	adult detentions	422-585-45030	52.96
08310	John Harris				
APBNK	Check	162741-1300223	162741-1300223	422-585-41020	500.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	JUNE2013/11600967	JUNE2013/116009675-1355450	422-585-45220	976.68
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	422-585-45210	142.60
82	NM ASSOCIATION OF COUNTIES				
APBNK	Check	INV0009971	JOE CHAVEZ VALENCIA COUNTY	422-585-43010	175.00
4323	NM GANG TASK FORCE CONFERENCE				
APBNK	Check	INV0009970	ADULT DETENTIONS	422-585-45310	350.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0010087	Light bill	422-585-45220	3,514.26
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2577757	Raks Open for Detentions	422-585-46010	81.87
3556	SHERWIN-WILLIAMS CO.				
APBNK	Check	0538-2	aduit detentions	422-585-45030	504.09
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3200277598	STAPLES	422-585-46040	1.38
3743	TLC UNIFORMS				
APBNK	Check	128792	adult detentions	422-585-46040	3,500.00
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700056	adult detentions	422-585-45030	29,641.95
		2283800112	2283800112	422-585-45930	2,394.02
		2283800113	2283800113	422-585-45930	1,817.07
		2283800111	2283800111	422-585-45930	2,490.51
		2283800109	2283800109	422-585-45930	1,997.39
		2283800110	2283800110	422-585-45930	2,759.64
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	5/7/13 TO 5/20/13	77106 Valencia valley inmate care	422-585-45030	10,615.38
		5/21/13 TO 6/3/13		422-585-45030	10,615.38
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0010050	WATER BILL	422-585-45220	3,065.43
Fund 422 Total:					80,814.26
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107750836675	107750836675	446-839-45212	7,798.14
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	39742Q	78075 Solid Waste	446-839-45540	200.94
		42301Q	cnoeio/ fleet maint. parts for mack#2	446-839-48025	537.40
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81683/81682	Fuel for remainder of fiscal year	446-839-46600	1,429.45
		82268/82270B		446-839-46600	1,110.89
		81632/81633		446-839-46600	1,018.82
		81632/81633B	Fuel to cover Fire Administration	446-839-46600	1,251.75
		82268/82270		446-839-46600	1,754.20
7022	NAPA AUTO PARTS				
APBNK	Check	184594	Backhoe parts	446-839-45540	110.81
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-116	NEXTEL CELL PHONE	446-839-45210	211.67
296	SAN BAR CONSTRUCTION CORP.				
APBNK	Check	71524-5	SAFETY SIGNS FOR TRAILERS	446-839-45540	64.00
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	8962	Road Dept- Safety supplies	446-839-46030	42.40
Fund 446 Total:					15,530.47
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
08401	ADELANTE DEVELOPMENT CENTER INC				

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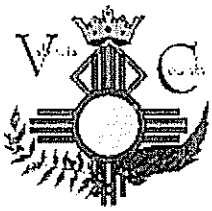


Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>100026162</u>	Clerk- Document Services	449-540-45030	25.20
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>81683/81682</u>	Fuel for remainder of fiscal year	449-741-46600	61.58
				<u>82268/82270B</u>		449-741-46600	47.85
				<u>81632/81633</u>		449-741-46600	43.89
<u>8129</u>	PORTABLE MICROGRAPHICS						
		APBNK	Check	<u>6433</u>	Microfilmed	449-540-45030	249.88
Fund 449 Total:							428.40
Fund: 451 - LEGISLATIVE APPRO FY11-12							
<u>08559</u>	VALLEY FENCE						
		APBNK	Check	<u>11487</u>	Belen Renovation	451-661-48520	9,923.08
Fund 451 Total:							9,923.08
Fund: 461 - COOPERATIVE EXTENSION SERVICE							
<u>4470</u>	DON CHALMERS FORD						
		APBNK	Check	<u>Q20250</u>	Sheriff-patrol vehicle upfit	461-962-48020	4,574.14
				<u>Q20236</u>		461-962-48020	4,574.16
				<u>Q20249</u>		461-962-48020	4,574.16
				<u>Q20251</u>		461-962-48020	4,574.14
Fund 461 Total:							18,296.60
Fund: 462 - SHERIFF'S DEPT GRT							
<u>6964</u>	COMMERCIAL WEST INSURANCE						
		APBNK	Check	<u>20706</u>	Sheriff- Notary Bonds	462-565-46010	50.00
				<u>20575</u>		462-565-46010	50.00
				<u>20704</u>		462-565-46010	50.00
<u>143</u>	CRAIG TIRE COMPANY, INC.						
		APBNK	Check	<u>22030</u>	sheriff-tires G85938	462-565-45540	978.73
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>81632/81633</u>	Fuel for remainder of fiscal year	462-565-46600	7,053.38
				<u>81683/81682</u>		462-565-46600	9,896.16
				<u>82268/82270B</u>		462-565-46600	7,690.78
<u>1136</u>	JEFF NOAH						
		APBNK	Check	<u>INV0010046</u>	80% RUIDOSO	462-565-43010	296.00
<u>7682</u>	LOUIS BURKHARD						
		APBNK	Check	<u>INV0010045</u>	80% RUIDOSO	462-565-43010	296.00
<u>4869</u>	NEXTEL WEST CORP.						
		APBNK	Check	<u>225525328-116</u>	NEXTEL CELL PHONE	462-565-45210	956.18
<u>2663</u>	OFFICE OF SECRETARY OF STATE						
		APBNK	Check	<u>LOUIS BURKHARD NO NOTARY</u>		462-565-46010	20.00
Fund 462 Total:							27,337.23
Fund: 463 - ROAD DEPT GRT							
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
		APBNK	Check	<u>15199711</u>	Grader B9D02050/2054	463-663-48080	1,456.41
Fund 463 Total:							1,456.41
Fund: 489 - ADULT DETENTION/COMMISSARY							
<u>2126</u>	ICS JAIL SUPPLIES INC						
		APBNK	Check	<u>106132-01</u>	ADULT DETENTIONS	489-786-45930	157.25
<u>08264</u>	JP SERVICE CO						
		APBNK	Check	<u>5963</u>	Adult detentions	489-786-45930	1,259.31
				<u>6129</u>		489-786-45930	499.00
<u>1901</u>	LAUN-DRY SUPPLY COMPANY,INC.						
		APBNK	Check	<u>2002278</u>	adult detentions	489-786-45930	5,815.70
<u>4911</u>	R & B COMMERCIAL SERVICE, INC.						
		APBNK	Check	<u>0138306-IN</u>	adult detentions	489-786-45930	3,628.50
Fund 489 Total:							11,359.76
Fund: 493 - TITLE III-B							
<u>6509</u>	DIAMOND BRIGHT SUPPLY INC						
		APBNK	Check	<u>83645</u>	Diamond Bright	493-980-46010	751.61
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>81632/81633C</u>	Gas for OAp	493-980-46600	492.00

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>2590</u>			NM ENVIRONMENT DEPARTMENT		
APBNK	Check	<u>100427</u>	Food Permit Los Lunas Center	493-980-46010	200.00
<u>3291</u>			SHAMROCK FOODS COMPANY INC		
APBNK	Check	<u>9330087</u>	Open P.O. Shamrock (paper goods)	493-980-46010	564.96
		<u>9330089</u>		493-980-46010	512.34
		<u>9330090</u>		493-980-46010	487.47
		<u>9330088</u>		493-980-46010	454.30
Fund 493 Total:					3,462.68
Fund: 495 - TITLE C-1					
<u>943</u>			AMERI-PRIDE LINEN SERVICES		
APBNK	Check	<u>3600129237</u>	78064 Senior CTR supplies	495-982-46010	94.85
		<u>3600128169</u>		495-982-46010	125.42
<u>6140</u>			AUTO-CHLOR SYS OF ALBUQUERQUE		
APBNK	Check	<u>1072035</u>	OA SUPPLIES	495-982-46010	232.05
		<u>1071643</u>		495-982-46010	97.63
		<u>1071636</u>		495-982-46010	42.05
<u>28</u>			HODGES OIL COMPANY, INC.		
APBNK	Check	<u>81683/81682A</u>	OAP Gas & oil	495-982-46600	1,920.00
<u>2618</u>			VILLAGE OF BOSQUE FARMS		
APBNK	Check	<u>12/24-6/23/13</u>	Reimbursement Food Service Worker B.F.	495-982-41030	1,891.05
Fund 495 Total:					4,403.05
Fund: 496 - TITLE C-2					
<u>28</u>			HODGES OIL COMPANY, INC.		
APBNK	Check	<u>81632/81633D</u>	Gas & Oil	496-983-45510	1,658.39
		<u>82268/82270A</u>	Gas for OAP	496-983-46600	1,838.07
		<u>81683/81682B</u>		496-983-46600	288.92
<u>3291</u>			SHAMROCK FOODS COMPANY INC		
APBNK	Check	<u>9334563</u>	Open P.O. Shamrock	496-983-46010	94.56
		<u>9330085A</u>		496-983-46010	270.21
		<u>9330085</u>	Open P.O. Shamrock	496-983-46010	263.31
		<u>9330083</u>		496-983-46010	945.08
		<u>9330082</u>	Open P.O. Shamrock	496-983-46010	853.06
		<u>9330084</u>		496-983-46010	601.43
		<u>9330086</u>		496-983-46010	1,214.54
		<u>9334561</u>		496-983-46010	958.78
		<u>9334558</u>		496-983-46010	47.69
		<u>9334564</u>		496-983-46010	487.36
		<u>9334557</u>		496-983-46010	107.70
		<u>9334560</u>		496-983-46010	507.10
		<u>9334559</u>		496-983-46010	439.19
		<u>9334562</u>		496-983-46010	957.70
Fund 496 Total:					11,533.09
Report Total:					409,361.23

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	869.09
	340-517-45210	272.97
	340-517-45220	375.18
	340-517-45310	201.35
	340-517-45555	174.95
	340-517-46010	33.42
	340-517-46030	697.00
	Fund 340 Total:	2,623.96
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	89.60
	Fund 341 Total:	89.60
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	827.99
	344-526-45510	266.97
	344-526-46600	876.10
	Fund 344 Total:	1,971.06
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	268.75
	Fund 345 Total:	268.75
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-45540	499.00
	346-526-48025	53.48
	Fund 346 Total:	552.48
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	121.58
	Fund 347 Total:	121.58
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	57.59
	350-528-45220	854.04
	350-528-45510	266.98
	350-528-46010	249.85
	350-528-46600	1,149.88
	Fund 350 Total:	2,578.34
351 - E. M. S.-RIO GRANDE		
	351-528-46010	8.56
	Fund 351 Total:	8.56
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	1,675.00
	Fund 352 Total:	1,675.00
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	363.22
	Fund 353 Total:	363.22
354 - E. M. S.-TOME/ADELINO		
	354-529-45310	765.50
	Fund 354 Total:	765.50
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	1,729.38
	Fund 355 Total:	1,729.38
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	30.87
	356-530-45220	292.15
	356-530-46600	1,095.12
	Fund 356 Total:	1,418.14
357 - E. M. S.-MEADOWLAKE		
	357-530-45555	428.15
	357-530-48025	6,762.80

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		Fund 357 Total:	7,190.95
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-46010		205.00
	358-530-48025		474.87
		Fund 358 Total:	679.87
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45200		181.26
	362-532-45220		143.99
	362-532-46010		645.00
	362-532-48025		426.00
		Fund 362 Total:	1,396.25
364 - CO FIRE PROTECT-VALENCIA/EL CERRO			
	364-532-48025		22.15
		Fund 364 Total:	22.15
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45210		21.18
	365-557-46010		98.00
	365-557-46600		109.51
	365-557-48025		111.92
		Fund 365 Total:	340.61
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-45220		262.90
	367-557-48025		582.08
		Fund 367 Total:	844.98
401 - GENERAL			
	401-101-45030		914.28
	401-102-46600		438.05
	401-107-45030		59.91
	401-107-45210		63.78
	401-107-46600		219.03
	401-305-45030		58.72
	401-305-45080		327.63
	401-305-45210		109.66
	401-403-45030		1,283.25
	401-404-46010		61.79
	401-404-47210		440.00
	401-407-46010		645.18
	401-415-45030		30,612.46
	401-415-45210		1,599.40
	401-415-45540		1,559.99
	401-415-46010		1,879.35
	401-415-48700		6,841.23
	401-516-41020		312.00
	401-516-45080		729.29
	401-516-45210		363.67
	401-516-45540		18.95
	401-517-45210		82.27
	401-909-43010		42.69
	401-909-45030		150.00
	401-909-45210		260.09
	401-909-45220		1,601.80
	401-909-46010		4,660.12
	401-909-46600		1,916.47
		Fund 401 Total:	57,251.06
402 - PUBLIC WORKS			
	402-199-45030		525.00
	402-199-45210		158.13
	402-199-45220		20,829.25
	402-199-45510		15,071.79
	402-199-45540		4,814.92
	402-199-46010		266.13
	402-199-46600		1,423.67
	402-199-48025		3,795.00
	402-620-45210		248.17
	402-620-45220		98.10
	402-620-45540		8,368.12

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402-620-45580	2,987.64
402-620-46010	2,905.74
402-620-46600	28,473.28
402-620-48050	36.03
402-620-48080	8,439.10
Fund 402 Total:	98,440.07
404 - RECREATION	
404-124-48087	751.57
Fund 404 Total:	751.57
408 - JUVENILE DETENTIONS	
408-568-41020	2,500.00
408-568-45248	36,395.00
Fund 408 Total:	38,895.00
415 - OLDER AMERICAN	
415-925-45210	186.00
415-925-45220	3,415.74
Fund 415 Total:	3,601.74
420 - VALUATION MAINTENANCE FUND	
420-733-45030	40.00
420-733-45210	133.62
420-733-45310	495.00
420-733-46020	293.98
420-733-46600	273.78
Fund 420 Total:	1,236.38
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-41020	500.00
422-585-43010	175.00
422-585-45030	56,613.76
422-585-45210	142.60
422-585-45220	7,556.37
422-585-45310	350.00
422-585-45930	11,458.63
422-585-46010	81.87
422-585-46040	3,881.28
422-585-46600	54.75
Fund 422 Total:	80,814.26
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	211.67
446-839-45212	7,798.14
446-839-45540	375.75
446-839-46030	42.40
446-839-46600	6,565.11
446-839-48025	537.40
Fund 446 Total:	15,530.47
449 - CLERKS EQUIP.RECORDING FEE	
449-540-45030	275.08
449-741-46600	153.32
Fund 449 Total:	428.40
451 - LEGISLATIVE APPRO FY11-12	
451-661-48520	9,923.08
Fund 451 Total:	9,923.08
461 - COOPERATIVE EXTENSION SERVICE	
461-962-48020	18,296.60
Fund 461 Total:	18,296.60
462 - SHERIFF'S DEPT GRT	
462-565-43010	592.00
462-565-45210	956.18
462-565-45540	978.73
462-565-46010	170.00
462-565-46600	24,640.32
Fund 462 Total:	27,337.23
463 - ROAD DEPT GRT	
463-663-48080	1,456.41
Fund 463 Total:	1,456.41
489 - ADULT DETENTION/COMMISSARY	
489-786-45930	11,359.76

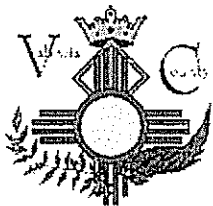
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493 - TITLE III-B		Fund 489 Total:	11,359.76
	493-980-46010		2,970.68
	493-980-46600		492.00
		Fund 493 Total:	3,462.68
495 - TITLE C-1			
	495-982-41030		1,891.05
	495-982-46010		592.00
	495-982-46600		1,920.00
		Fund 495 Total:	4,403.05
496 - TITLE C-2			
	496-983-45510		1,658.39
	496-983-46010		7,747.71
	496-983-46600		2,126.99
		Fund 496 Total:	11,533.09
		Report Total:	409,361.23

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Bank: APBNK - APBNK							
Vendor Number		Vendor Name				Total Vendor Amount	
6070		ACES LLC				440.60	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	440.60
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
18566		AC kennel supply		06/06/2013	06/06/2013	0.00	440.60
Vendor Number		Vendor Name				Total Vendor Amount	
08401		ADELANTE DEVELOPMENT CENTER INC				25.20	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	25.20
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
100026162		Clerk- Document Services		06/05/2013	06/05/2013	0.00	25.20
Vendor Number		Vendor Name				Total Vendor Amount	
08271		AIR MANAGEMENT SERVICES, INC				2,143.33	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	2,143.33
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
G47880		Bldg&Grds- Assesment of Judicial Complex HVAC		06/05/2013	06/05/2013	0.00	535.83
G47880-1		Bldg & Grds- Judicial Complex HVAC System		06/05/2013	06/05/2013	0.00	1,607.50
Vendor Number		Vendor Name				Total Vendor Amount	
6955		ALBUQUERQUE BERNALILLO COUNTY				7,798.14	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	7,798.14
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
107750836675		107750836675		06/06/2013	06/06/2013	0.00	7,798.14
Vendor Number		Vendor Name				Total Vendor Amount	
08614		ALMOSTA RANCH INC				379.90	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	379.90
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
1908701001791		1908701001791		06/05/2013	06/05/2013	0.00	379.90
Vendor Number		Vendor Name				Total Vendor Amount	
7493		AMBERCARE CORPORATION				303.00	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	303.00
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
C002740 JUNE 2013		C002740 JUNE 2013		06/04/2013	06/04/2013	0.00	205.00
CO 02 1114		CO 02 1114		06/06/2013	06/06/2013	0.00	98.00
Vendor Number		Vendor Name				Total Vendor Amount	
7272		AMERICAN FIRE & SAFETY, LLC				418.59	
Payment Type		Payment Number				Payment Date	Payment Amount
Check						06/07/2013	418.59
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
2148		ML-Extinguisher Recharge		06/05/2013	06/05/2013	0.00	418.59

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Vendor Number	Vendor Name					Total Vendor Amount	
943	AMERI-PRIDE LINEN SERVICES					220.27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	220.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3600128169	78064 Senior CTR supplies	06/05/2013	06/05/2013	0.00	125.42		
3600129237	78064 Senior CTR supplies	06/05/2013	06/05/2013	0.00	94.85		
Vendor Number	Vendor Name					Total Vendor Amount	
8147	ARROYOS DE JEMEZ INC					1,283.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	1,283.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
END MAY 31, 2013	ACCOUNTING SERVICES	06/05/2013	06/05/2013	0.00	1,283.25		
Vendor Number	Vendor Name					Total Vendor Amount	
663	ARTESIA FIRE EQUIPMENT, INC.					6,762.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	6,762.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42518	ML-Equipment	06/07/2013	06/07/2013	0.00	6,762.80		
Vendor Number	Vendor Name					Total Vendor Amount	
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					371.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	371.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1071636	OA SUPPLIES	06/05/2013	06/05/2013	0.00	42.05		
1071643	OA SUPPLIES	06/05/2013	06/05/2013	0.00	97.63		
1072035	OA SUPPLIES	06/05/2013	06/05/2013	0.00	232.05		
Vendor Number	Vendor Name					Total Vendor Amount	
1344	BERNALILLO COUNTY JUVENILE DET					36,395.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	36,395.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19513	adult detentions	06/05/2013	06/05/2013	0.00	36,395.00		
Vendor Number	Vendor Name					Total Vendor Amount	
3784	BIXBY ELECTRIC, INC.					6,752.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	6,752.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WL13-144	Road Dept- Monica Rd School Flashers Repairs	06/06/2013	06/06/2013	0.00	6,752.77		
Vendor Number	Vendor Name					Total Vendor Amount	
3636	BOUND TREE MEDICAL, LLC					358.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	358.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81091454	Fire/Los Chavez/Medical Supplies	06/04/2013	06/04/2013	0.00	259.76		
81096433	Fire/Los Chavez/Medical Supplies	06/04/2013	06/04/2013	0.00	8.99		
81100629	Fire Admin	06/06/2013	06/06/2013	0.00	89.60		
Vendor Number	Vendor Name					Total Vendor Amount	
7476	BRUCKNER TRUCK SALES INC					738.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/07/2013	738.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39742Q	78075 Solid Waste	06/06/2013	06/06/2013	0.00	200.94		
42301Q	cnoejo/ fleet maint. parts for mack#2	06/06/2013	06/06/2013	0.00	537.40		

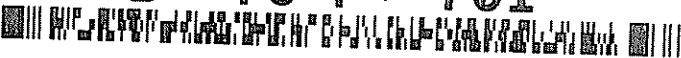


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Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					1,456.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	1,456.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15199711	Grader B9D02050/2054	06/05/2013	06/05/2013	0.00	1,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
5396	CDW GOVERNMENT					7,885.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	7,885.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BX93892	(Assessor) Platronics cs50 wireless headset	06/06/2013	06/06/2013	0.00	293.98	
CM50591	Server and desktop Event Log Managment	06/05/2013	06/05/2013	0.00	7,591.23	
Vendor Number	Vendor Name					Total Vendor Amount
7695	CHRISTINA CARD					426.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	426.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010022	Diamondbacks	06/06/2013	06/06/2013	0.00	426.57	
Vendor Number	Vendor Name					Total Vendor Amount
7760	CINTAS CORPORATION 2					8.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	8.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DF42082846	DF42082846	06/06/2013	06/06/2013	0.00	8.56	
Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					327.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	327.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010051	21.8354.01	06/06/2013	06/06/2013	0.00	327.95	
Vendor Number	Vendor Name					Total Vendor Amount
08684	CLINGER PRO BUILDERS LLC					8,959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	8,959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13023	Bldg & Grds- Evindence Room Roof Repairs	06/05/2013	06/05/2013	0.00	8,959.00	
Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					2.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	2.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE13-8497950030003056	JUNE13-8497950030003056	06/05/2013	06/05/2013	0.00	2.25	
Vendor Number	Vendor Name					Total Vendor Amount
6964	COMMERCIAL WEST INSURANCE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20575	Sheriff- Notary Bonds	06/06/2013	06/06/2013	0.00	50.00	
20704	Sheriff- Notary Bonds	06/06/2013	06/06/2013	0.00	50.00	
20706	Sheriff- Notary Bonds	06/06/2013	06/06/2013	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7159</u>	COMPUTER ASSETS, INC.					4,106.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	4,106.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>024703</u>	Road Department- Repairs to Diseal Camaras	06/05/2013	06/05/2013	0.00	2,100.45	
<u>024703-1A</u>	Road Dept- Unleaded Camaras	06/05/2013	06/05/2013	0.00	2,005.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					5,184.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	5,184.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H866</u>	adult detentions	06/05/2013	06/05/2013	0.00	5,184.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					6,037.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	6,037.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22030</u>	sheriff-tires G85938	06/06/2013	06/06/2013	0.00	978.73	
<u>5326</u>	Tires	06/05/2013	06/05/2013	0.00	3,372.66	
<u>5354</u>	Road Dept- Grader & Misc Tire Repairs	06/06/2013	06/06/2013	0.00	1,686.33	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					23.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	23.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-364927</u>	Auto parts for road vehicles ? Fleet Maint	06/05/2013	06/05/2013	0.00	14.59	
<u>3081-365901</u>	road.vehicle parts	06/05/2013	06/05/2013	0.00	2.58	
<u>3081-365905</u>	road.vehicle parts	06/05/2013	06/05/2013	0.00	6.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7685</u>	CYNTHIA FAY FERRARI					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124</u>	ADULT DETNETIONS	06/05/2013	06/05/2013	0.00	2,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					2,400.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	2,400.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJ55NX751</u>	SonicWall 3300 Email Security appliance	06/05/2013	06/05/2013	0.00	2,400.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6509</u>	DIAMOND BRIGHT SUPPLY INC					751.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	751.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83645</u>	Diamond Bright	06/05/2013	06/05/2013	0.00	751.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4470</u>	DON CHALMERS FORD					18,296.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	18,296.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q20236</u>	Sheriff-patrol vehicle upfit	06/06/2013	06/06/2013	0.00	4,574.16	
<u>Q20249</u>	Sheriff-patrol vehicle upfit	06/06/2013	06/06/2013	0.00	4,574.16	
<u>Q20250</u>	Sheriff-patrol vehicle upfit	06/06/2013	06/06/2013	0.00	4,574.14	



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<u>Q20251</u>	Sheriff-patrol vehicle upfit	06/06/2013	06/06/2013	0.00	4,574.14
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08517</u>	EAGLE CARPORTS, INC	3,795.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	3,795.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P079030</u>	Road Dept- Metal Shed for Road Dept.	06/05/2013	06/05/2013	0.00	3,795.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3897</u>	EMILIANO SANCHEZ	457.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	457.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/20-5-31/13</u>	5/20-5-31/13	06/06/2013	06/06/2013	0.00	457.14
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5193</u>	ERIK TANNER	42.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	42.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0010060</u>	ANIMAL TRANSFER	06/06/2013	06/06/2013	0.00	42.69
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08596</u>	HALL SIGNS, INC	729.29			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	729.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>283014</u>	CE: Signage Printing	06/05/2013	06/05/2013	0.00	729.29
Vendor Number	Vendor Name	Total Vendor Amount			
<u>28</u>	HODGES OIL COMPANY, INC.	74,013.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	74,013.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81632/81633</u>	Fuel for remainder of fiscal year	06/05/2013	06/05/2013	0.00	18,429.71
<u>81632/81633A</u>	MLFD/ Fuel	06/05/2013	06/05/2013	0.00	428.15
<u>81632/81633B</u>	Fuel to cover Fire Administration	06/05/2013	06/05/2013	0.00	1,251.75
<u>81632/81633C</u>	Gas for OAp	06/05/2013	06/05/2013	0.00	492.00
<u>81632/81633D</u>	Gas & Oil	06/05/2013	06/05/2013	0.00	1,658.39
<u>81683/81687</u>	Fuel for remainder of fiscal year	06/05/2013	06/05/2013	0.00	25,857.57
<u>81683/81682A</u>	OAP Gas & oil	06/05/2013	06/05/2013	0.00	1,920.00
<u>81683/81682B</u>	Gas for OAP	06/05/2013	06/05/2013	0.00	288.92
<u>82268/82270</u>	Fuel to cover Fire Administration	06/05/2013	06/05/2013	0.00	1,754.20
<u>82268/82270A</u>	Gas for OAP	06/05/2013	06/05/2013	0.00	1,838.07
<u>82268/82270B</u>	Fuel for remainder of fiscal year	06/05/2013	06/05/2013	0.00	20,095.16
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2126</u>	ICS JAIL SUPPLIES INC	157.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	157.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>106132-01</u>	ADULT DETENTIONS	06/05/2013	06/05/2013	0.00	157.25
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08087</u>	IDN-ACME INCE	52.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2013	52.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>700621-00</u>	adult detentions	06/05/2013	06/05/2013	0.00	52.96

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Payment Register						APPKT00289 - CHECK RUN 6/7/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1136</u>	JEFF NOAH					296.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	296.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010046</u>	80% RUIDOSO		06/06/2013	06/06/2013	0.00	296.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2065</u>	JEFF R. HUNTER					499.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	499.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15854</u>	Los Chavez- Brakes for Rescue 7		06/04/2013	06/04/2013	0.00	499.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK					457.14	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	457.14	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/13-5-24/13</u>	5/13-5-24/13		06/06/2013	06/06/2013	0.00	457.14	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>743</u>	JOE'S EXPRESS MOBILE LUBE					2,241.85	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	2,241.85	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30441</u>	Manzano Vista - Oil Changes - See attached		06/04/2013	06/04/2013	0.00	377.29	
<u>30443</u>	Manzano Vista - Oil Changes - See attached		06/04/2013	06/04/2013	0.00	204.79	
<u>30632</u>	Tome-Adelino D2 Oil Changes		06/06/2013	06/06/2013	0.00	1,659.77	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08310</u>	John Harris					500.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	500.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162741-1300223</u>	162741-1300223		06/06/2013	06/06/2013	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08733</u>	JOHNNY MIRABAL					312.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	312.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162741-1300314</u>	SHORT TERM		06/06/2013	06/06/2013	0.00	312.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>276</u>	JOHNNY MOYA					213.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	213.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025926</u>	78040 BUILDING		06/05/2013	06/05/2013	0.00	213.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08264</u>	JP SERVICE CO					1,758.31	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	1,758.31	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5963</u>	Adult detentions		06/05/2013	06/05/2013	0.00	1,259.31	
<u>6129</u>	Adult detentions		06/05/2013	06/05/2013	0.00	499.00	

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Payment Register					APPKT00289 - CHECK RUN 6/7/2013		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08730</u>	JUSTIN HADRYCH				170.63		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	170.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010053</u>	REIMBURSEMENT	06/06/2013	06/06/2013	0.00	170.63		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7776</u>	LARRY H MILLER CHYSLER JEEP				174.95		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	174.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>73171</u>	FA/Front End Alignment	06/05/2013	06/05/2013	0.00	174.95		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1901</u>	LAUN-DRY SUPPLY COMPANY,INC.				6,134.47		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	6,134.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2002278</u>	adult detentions	06/06/2013	06/06/2013	0.00	5,815.70		
<u>2002442A</u>	Bldg & Grds- Mop Heads	06/06/2013	06/06/2013	0.00	53.13		
<u>2002515</u>	Bldg & Grds- Mop Heads 48"	06/05/2013	06/05/2013	0.00	265.64		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5322</u>	LEON MONTOYA				200.50		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	200.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18107</u>	Bldg & Grds- Keys	06/05/2013	06/05/2013	0.00	200.50		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4373</u>	LEONARD'S REFRIGERATION				3,247.21		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	3,247.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>130155</u>	Bldg & Grds- Detention Center Split System	06/05/2013	06/05/2013	0.00	2,599.21		
<u>130161</u>	Bldg & Grds- El Cerro Cmm Ctr Duct work	06/05/2013	06/05/2013	0.00	152.00		
<u>130169</u>	Bldg & Grds- El Cerro Cmm Ctr Duct work	06/05/2013	06/05/2013	0.00	195.22		
<u>130169A</u>	Bldg & Grds- Coolant & Refrigerants repairs	06/05/2013	06/05/2013	0.00	300.78		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>180</u>	LIBERTY PROPANE OPERATIONS LLC				50.39		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	50.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14713</u>	TOME-ADELINO	06/04/2013	06/04/2013	0.00	48.28		
<u>17038</u>	ACCOUNT 02836	06/04/2013	06/04/2013	0.00	2.11		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5005</u>	LN CURTIS & SONS CORP				645.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5026963-00</u>	vec fire tools	06/06/2013	06/06/2013	0.00	645.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7971</u>	LOS LUNAS TIGERETTES DANCE TEAM				325.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0010021</u>	Youth-Sub-Contract	06/06/2013	06/06/2013	0.00	325.00		

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Vendor Number	Vendor Name					Total Vendor Amount
7682	LOUIS BURKHARD					296.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 296.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010045	80% RUIDOSO	06/06/2013	06/06/2013	0.00	296.00	
Vendor Number	Vendor Name					Total Vendor Amount
4887	LYLE SIGNS INC					2,987.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 2,987.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1051210	signs and traffic control devices	06/05/2013	06/05/2013	0.00	2,987.64	
Vendor Number	Vendor Name					Total Vendor Amount
5113	MICROTEK SOLUTIONS					112.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 112.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8709	76214 Judicial alamr	06/06/2013	06/06/2013	0.00	112.35	
Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					156.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 156.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184594	Backhoe parts	06/06/2013	06/06/2013	0.00	110.81	
18772	CE: Truck Repair	06/05/2013	06/05/2013	0.00	18.95	
18819	CREDIT MEMO	06/06/2013	06/06/2013	0.00	-4.48	
18896	Auto parts for road dept ? Fleet maint	06/05/2013	06/05/2013	0.00	18.89	
19196	Auto parts for road dept ? Fleet maint	06/05/2013	06/05/2013	0.00	11.88	
Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					3,384.62
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 3,384.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE2013/116009675-1355	JUNE2013/116009675-1355450	06/06/2013	06/15/2013	0.00	3,384.62	
Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					322.22
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 322.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010048	NM WATER SERVICE	06/06/2013	06/15/2013	0.00	322.22	
Vendor Number	Vendor Name					Total Vendor Amount
4869	NEXTEL WEST CORP.					3,298.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 3,298.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225525328-116	NEXTEL CELL PHONE	06/06/2013	06/15/2013	0.00	3,298.45	
Vendor Number	Vendor Name					Total Vendor Amount
82	NM ASSOCIATION OF COUNTIES					175.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0009971	JOE CHAVEZ VALENCIA COUNTY	06/05/2013	06/05/2013	0.00	175.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>2590</u>	NM ENVIRONMENT DEPARTMENT					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100427</u>	Food Permit Los Lunas Center	06/05/2013	06/05/2013	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4323</u>	NM GANG TASK FORCE CONFERENCE					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009970</u>	ADULT DETENTIONS	06/05/2013	06/05/2013	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2663</u>	OFFICE OF SECRETARY OF STATE					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOUIS BURKHARD NOT</u>	NOTARY	06/06/2013	06/06/2013	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7274</u>	OHD, INC					697.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	697.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32566</u>	Fire Admin/ Fit-Tester 3000 calibration	06/07/2013	06/07/2013	0.00	697.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>463</u>	OLD MILL WESTERN MERCANTILE					3,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	3,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202385</u>	AC dog food	06/06/2013	06/06/2013	0.00	3,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7854</u>	PARSONS BRINCKHERHOFF INC					2,084.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	2,084.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>517744</u>	Road Dept- Manzano Exp Way Engineering Services	06/05/2013	06/05/2013	0.00	2,084.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					547.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	547.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11200</u>	Road Dept- Cold Patch	06/05/2013	06/05/2013	0.00	547.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					249.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	249.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6433</u>	Microfilmed	06/05/2013	06/05/2013	0.00	249.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					1,039.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/07/2013	1,039.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48307572</u>	Cisco Conference Phone	06/05/2013	06/05/2013	0.00	23.24	



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<u>48307636</u>	Cisco Conference Phone	06/05/2013	06/05/2013	0.00	971.88		
<u>48307724</u>	Cisco Conference Phone	06/05/2013	06/05/2013	0.00	44.18		
Vendor Number						Total Vendor Amount	
<u>5608</u>	PROTECTION ONE				214.41		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	214.41
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93053404</u>		76254 Com Ctr/Boe alarm	06/05/2013	06/05/2013	0.00	154.50	
<u>JUNE 13-31662224</u>		JUNE 13-31662224	06/05/2013	06/05/2013	0.00	59.91	
Vendor Number						Total Vendor Amount	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				26,448.37		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	26,448.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010087</u>		Light bill	06/06/2013	06/15/2013	0.00	26,448.37	
Vendor Number						Total Vendor Amount	
<u>4727</u>	QWEST				26,930.36		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	26,930.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>403316</u>		Network Security Audit	06/07/2013	06/07/2013	0.00	26,890.64	
<u>INV0010041</u>		505.866.9342.880B	06/06/2013	06/06/2013	0.00	39.72	
Vendor Number						Total Vendor Amount	
<u>4788</u>	QWEST				1,559.68		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	1,559.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1260840512</u>		1260840512	06/06/2013	06/06/2013	0.00	1,559.68	
Vendor Number						Total Vendor Amount	
<u>4911</u>	R & B COMMERCIAL SERVICE, INC.				3,628.50		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	3,628.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0138306-IN</u>		adult detentions	06/06/2013	06/06/2013	0.00	3,628.50	
Vendor Number						Total Vendor Amount	
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				81.87		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	81.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2577757</u>		Raks Open for Detentions	06/05/2013	06/05/2013	0.00	81.87	
Vendor Number						Total Vendor Amount	
<u>5572</u>	RANDY VAN OTTEN, CDBA				712.72		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	712.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65990</u>		AC health exams	06/05/2013	06/05/2013	0.00	712.72	
Vendor Number						Total Vendor Amount	
<u>357</u>	RAYMON R. MOORE				525.00		
Payment Type						Payment Date	Payment Amount
Check						06/07/2013	525.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29 MAY 2013</u>		Spray for Pests	06/05/2013	06/05/2013	0.00	525.00	

Payment Register					APPKT00289 - CHECK RUN 6/7/2013		
Vendor Number	Vendor Name				Total Vendor Amount		
7683	REC MINI STORAGE				150.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	150.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	45-46-02	AC storage rental	06/05/2013	06/05/2013	0.00	150.00	
Vendor Number	Vendor Name				Total Vendor Amount		
08603	REGULATION & LICENSING DEPARTMENT				28.80		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	28.80	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	PERMIT & VAL	Road Dept- Building Permit Metal Shed	06/05/2013	06/05/2013	0.00	28.80	
Vendor Number	Vendor Name				Total Vendor Amount		
3642	ROCKY MOUNTAIN PUBLIC EMPLOYER LABOR RELATIO				440.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	440.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	JULY16-19TH	Rocky Mountain PELRA	06/05/2013	06/05/2013	0.00	440.00	
Vendor Number	Vendor Name				Total Vendor Amount		
296	SAN BAR CONSTRUCTION CORP.				64.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	64.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	71524-S	SAFETY SIGNS FOR TRAILERS	06/05/2013	06/05/2013	0.00	64.00	
Vendor Number	Vendor Name				Total Vendor Amount		
6743	SANDIA OFFICE SUPPLY				23.04		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	23.04	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	196210-0	Name plate	06/07/2013	06/07/2013	0.00	23.04	
Vendor Number	Vendor Name				Total Vendor Amount		
3291	SHAMROCK FOODS COMPANY INC				9,766.78		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/07/2013	9,766.78	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	9330082	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	853.06	
	9330083	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	945.08	
	9330084	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	601.43	
	9330085	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	263.31	
	9330085A	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	270.21	
	9330086	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	1,214.54	
	9330087	Open P.O. Shamrock (paper goods)	06/05/2013	06/05/2013	0.00	564.96	
	9330088	Open P.O. Shamrock (paper goods)	06/05/2013	06/05/2013	0.00	454.30	
	9330089	Open P.O. Shamrock (paper goods)	06/05/2013	06/05/2013	0.00	512.34	
	9330090	Open P.O. Shamrock (paper goods)	06/05/2013	06/05/2013	0.00	487.47	
	9334557	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	107.70	
	9334558	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	47.69	
	9334559	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	439.19	
	9334560	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	507.10	
	9334561	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	958.78	
	9334562	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	957.70	
	9334563	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	94.56	
	9334564	Open P.O. Shamrock	06/05/2013	06/05/2013	0.00	487.36	

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Vendor Number	Vendor Name					Total Vendor Amount
3556	SHERWIN-WILLIAMS CO.					504.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	504.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0538-2	adult detentions	06/05/2013	06/05/2013	0.00	504.09	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					683.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	683.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3199878192	CALC DESK	06/06/2013	06/06/2013	0.00	18.59	
3199878196	Office Supplies	06/05/2013	06/05/2013	0.00	43.20	
3200336941	Office supplies	06/06/2013	06/06/2013	0.00	532.00	
3200336942	Office supplies	06/07/2013	06/07/2013	0.00	90.14	

Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					362.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	362.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3200059760	Fire Admin-Office Supplies-see attached	06/04/2013	06/04/2013	0.00	18.30	
3200277598	STAPLES	06/06/2013	06/06/2013	0.00	1.38	
3200730930	Clerk- Printer Replacement	06/05/2013	06/05/2013	0.00	327.63	
3200730931	Fire Admin-Office Supplies-see attached	06/04/2013	06/04/2013	0.00	15.12	

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					869.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	869.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3002263847	Fire Admin-Bio Hazard	06/04/2013	06/04/2013	0.00	869.09	

Vendor Number	Vendor Name					Total Vendor Amount
7680	STEVEN GONZALES					30.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	30.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010052	TRAINING	06/06/2013	06/06/2013	0.00	30.72	

Vendor Number	Vendor Name					Total Vendor Amount
6568	T&T TRAILER SALES,LLC					2,948.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	2,948.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4328	Road Dept- Big Tex Trailer Repairs	06/05/2013	06/05/2013	0.00	1,441.94	
4366	Road Dept- Big Tex Trailer Repairs	06/05/2013	06/05/2013	0.00	1,506.75	

Vendor Number	Vendor Name					Total Vendor Amount
5229	TERRIE CHAVEZ					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78538	Premier - Polo Shirts	06/06/2013	06/06/2013	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3743</u>	TLC UNIFORMS					3,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>128792</u>	adult detentions	06/05/2013	06/05/2013	0.00	3,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08520</u>	TOPPER TOWN					1,675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	1,675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54323</u>	RGE/ Camper top and Bed slider	06/05/2013	06/05/2013	0.00	1,675.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08349</u>	TRINITY SERVICES GROUP, INC					41,100.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	41,100.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1478700056</u>	adult detentions	06/06/2013	06/06/2013	0.00	29,641.95	
<u>2283800109</u>	2283800109	06/05/2013	06/05/2013	0.00	1,997.39	
<u>2283800110</u>	2283800110	06/05/2013	06/05/2013	0.00	2,759.64	
<u>2283800111</u>	2283800111	06/05/2013	06/05/2013	0.00	2,490.51	
<u>2283800112</u>	2283800112	06/05/2013	06/05/2013	0.00	2,394.02	
<u>2283800113</u>	2283800113	06/05/2013	06/05/2013	0.00	1,817.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7848</u>	TYLER TECHNOLOGIES					3,466.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	3,466.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-68668</u>	Tyler Consultant	06/07/2013	06/07/2013	0.00	1,526.35	
<u>025-68669</u>	Tyler Consultant	06/07/2013	06/07/2013	0.00	1,445.47	
<u>045-199763</u>	(assessor) Tyler Conference	06/05/2013	06/05/2013	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1634</u>	UNM VALENCIA CAMPUS					765.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	765.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VC201210-0966 RAEI</u>	VC201210-0966 RAEI	06/06/2013	06/06/2013	0.00	765.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7406</u>	VALENCIA FAMILY MEDICINE & EXP					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000015976</u>	(Assessor)	06/05/2013	06/05/2013	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					21,230.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	21,230.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/21/13 TO 6/3/13</u>	77106 Valencia valley inmate care	06/05/2013	06/05/2013	0.00	10,615.38	
<u>5/7/13 TO 5/20/13</u>	77106 Valencia valley inmate care	06/05/2013	06/05/2013	0.00	10,615.38	

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Vendor Number	Vendor Name					Total Vendor Amount
08559	VALLEY FENCE					9,923.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 9,923.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11487	Belen Renovation	06/05/2013	06/05/2013	0.00	9,923.08	
Vendor Number	Vendor Name					Total Vendor Amount
2618	VILLAGE OF BOSQUE FARMS					1,891.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 1,891.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/24-6/23/13	Reimbursement Food Service Worker B.F.	06/05/2013	06/05/2013	0.00	1,891.05	
Vendor Number	Vendor Name					Total Vendor Amount
97	VILLAGE OF LOS LUNAS					5,797.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 5,797.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0010050	WATER BILL	06/06/2013	06/15/2013	0.00	5,797.64	
Vendor Number	Vendor Name					Total Vendor Amount
5135	WAGNER EQUIPMENT CO.					3,629.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 3,629.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S15W0751623	LCFD/ EMERGENCY GENERATOR	06/05/2013	06/05/2013	0.00	266.97	
S15W0751624	RGEFD/ GENERATOR SERVICE	06/05/2013	06/05/2013	0.00	266.98	
S15W0751655	S15W0751655	06/05/2013	06/05/2013	0.00	1,199.50	
S15W0751656	S15W0751656	06/05/2013	06/05/2013	0.00	684.58	
S15W0751657	S15W0751657	06/05/2013	06/05/2013	0.00	687.47	
S15W0751724	S15W0751724	06/05/2013	06/05/2013	0.00	523.52	
Vendor Number	Vendor Name					Total Vendor Amount
2690	WALMART COMMUNITY/NTAX#1109273					399.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 399.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4963	Norton Antivirus 2013	06/05/2013	06/05/2013	0.00	249.85	
6487	AC Kennel supply	06/05/2013	06/05/2013	0.00	106.80	
8962	Road Dept- Safety supplies	06/05/2013	06/05/2013	0.00	42.40	
Vendor Number	Vendor Name					Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO					771.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/07/2013 771.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8468014-0573-5	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	22.13	
8468015-0573-2	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	34.80	
8468016-0573-0	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	34.80	
8468017-0573-8	8468017-0573-8	06/05/2013	06/05/2013	0.00	168.37	
8468017-0573-A	8468017-0573-A	06/05/2013	06/05/2013	0.00	68.72	
8468019-0573-4	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	56.27	
8468020-0573-2	8468020-0573-2	06/05/2013	06/05/2013	0.00	196.26	
8468021-0573-0	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	111.94	
8468022-0573-8	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	53.49	
8468023-0573-6	Trash Pickup for districts	06/06/2013	06/06/2013	0.00	25.02	



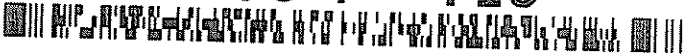
Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
7541	WITMER PUBLIC SAFETY GROUP, INC					76.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check .				06/07/2013	76.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1481339	vecfd/Badges	06/05/2013	06/05/2013	0.00	76.00	

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					72.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/07/2013	72.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
068348774	76593 GNX155604 Road	06/05/2013	06/05/2013	0.00	36.03	
068348775	Fire Admin - Xerox	06/06/2013	06/06/2013	0.00	35.99	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	202	107	0.00	409,361.23
Packet Totals:	202	107	0.00	409,361.23

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-409,361.23
Packet Totals:		-409,361.23

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