

November 20, 2013

Agenda

5:00 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
Jonathan Aragon	District V

Please Silence all Electronic Devices

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes: **October 30, 2013**
November 6, 2013
November 12, 2013

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

PRESENTATION(S)

- 5) Valencia County Emergency Management Flood Issues. **Glenda Chavez**

DISCUSSION (Non-Action) Item(s)

- 6) Commissioners, Committees and Reports.
- 7) Discussion with Assessor. **Viola Garcia-Vallejos**
- 8) Discussion of Valencia County Road Acceptance Ordinance. **Kelly Bouska**
- 9) Discussion of Conejo Transfer Station Funding Options. **Kelly Bouska**

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

- 10) Consideration of Indigent Report for November 20, 2013; One report with 74 claims.
Barbera Baker/Dan Zolner

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

ACTION ITEM(S)

- 11) Direct Staff to Publish Title & General Summary of Open Burn Ordinance. **Steven Gonzales**

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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- 12) Direct Staff to Publish Pain Capable Unborn Child Protection Ordinance. *Commissioner Romero*
- 13) Consideration of Request for a Zone Change from Rural Residential- 2 (RR-2) to Community Commercial(C-2). *Jacobo Martinez*
- 14) Resolution in support of the Village of Los Lunas/Valencia County DWI Program applying for Local DWI grant funding for Fiscal Year 2014. *Ginny Adame, DWI Coordinator*
- 15) Resolution in support of the Village of Los Lunas/Valencia County DWI Program to continue operation of Misdemeanor Compliance Program. *Ginny Adame, DWI Coordinator*
- 16) Consideration to approve NM Work Force Solutions Educational Training Contracts. *Lawrence Esquibel*
- 17) Appointment of Hearing Officer for Wisenant Appeal. *Adren Nance*

FINANCIAL MATTERS

- 18) Approval of Financial/Payroll. *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)(5)&(7), the following matter may be discussed in closed session: a) collective bargaining: **(1) AFSCME Blue Collar** b). pending or threatened litigation: **(1) JOBS, LLC V. VBOCC** c) real property **(1) Isleta Boundary Dispute** d) administrative and adjudicatory proceedings: e) personal: **(1) Selection of County Manager;** specific limited topics that are allowed or authorized under the stated statute.

- Motion and roll call vote to go into Executive Session for the state 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.

ACTION ITEM(S):

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19) Consideration of Settlement Agreement with JOBS, LLC.

20) Approval of Collective Bargaining Agreement with AFSCME Council 18 Blue Collar.

NEXT COMMISSION MEETING

- December 4, 2013 – Business Meeting 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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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.

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

NOVEMBER 20, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim 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 5:01 P.M.

2) Mr. Lawrence Esquibel led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Aguilar requested that action item #11 (Open Burn Ordinance) be tabled in order to have more discussion and input about this item. Attorney Nance requested that action item #17 (Appt. Of Hearing Officer) be removed from tonight's agenda.

Commissioner Aragon moved for approval of the agenda with the removal of the 2 requested items. Seconded by Commissioner Andersen. Motion carried unanimously.

4) Approval of Minutes: October 30, 2013- Special Meeting/Workshop

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

November 6, 2013- Business Meeting

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

November 12, 2013-Special Meeting

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

PRESENTATION(S)

5) Valencia County Emergency Management Flood Issues. *Glenda Chavez*

Ms. Chavez stated that the county's current submitted costs are at \$81,000 which includes equipment and personnel. She also mentioned that she is pushing to have included in the amount the costs of how much it cost the county to get materials from our pit. The federal declaration tallies should be in by the end of December then it will be the states turn, more then likely the county will be included in the state portion but we don't know exactly the amount that we will be reimbursed. These amounts are for issues dating from September to now, anything before September was not declared a disaster. Ms. Chavez commented that she will forward what she submitted to the state to Mr. Telles.

DISCUSSION (NON-ACTION) ITEM(S):

6) Commissioners, Committees and Reports.

Commissioner Aguilar reported that she had attended a roundtable discussion with Senator Udall, doctors, and the Assistant Director from UNMH Behavioral Health. She said it was a very interesting discussion about mental health and substance abuse and she would like the Director of UNMH to come and give a short presentation at a commission meeting. She is also working with Attorney Pato in regards to how to go about getting the detainees at the jail registered with Medicaid and Medicare where there might be a possibility of charging their medical care to the government.

Chairman Eaton stated that he and Commissioner Aguilar had attended the ribbon cutting for PNM's Renewable Energy Solar Facility near Valencia High school.

Mr. Vinyard invited the commissioners to a "No Turkey Allowed" Thanksgiving potluck that the county staff was having on Friday the 22nd at noon.

Fire Chief Steve Gonzales gave a brief update on the activities of the 911 Board.

Mr. Telles stated that the Animal Control Department had been busy dealing with having had a rabid dog at the shelter.

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Minutes of November 20, 2013 Business Meeting

Ms. Bouska reported that Conejo Transfer Station is back up and running with 1 truck, there may be various closings during the day in order for the truck to transport the full trailer to the dump, but closing notices will be posted on the gate at Conejo.

7) Discussion with Assessor. *Viola Garcia-Vallejos*
Item tabled.

8) Discussion of Valencia County Road Acceptance Ordinance. *Kelly Bouska*
Ms. Bouska went over the ordinance process regarding the steps that need to be taken for the county to accept a public road for county maintenance. (See Exhibit A)

9) Discussion of Conejo Transfer Station Funding Options. *Kelly Bouska*
Ms. Bouska stated that it had been anticipated that Conejo would have been transferred over to Waste Management by this budget cycle; but as of right now it looks like the county will retain ownership of Conejo for the entire fiscal year. Currently the county only has money to fund the transfer station until December 31st of this year. The bottom line is that the county is short \$103,000 to run the transfer station until June 30, 2014. Ms. Bouska and Ms. Schnell presented 5 options for funding the operation of the transfer station. Commissioner Aguilar stated that she would like a workshop scheduled to discuss this issue more. She also asked the attorneys for an update on the Waste Management contract. Attorney Pato replied that it is now in the courts hands to make a ruling. It can take several months to several years, no one really knows how long it might take. (See Exhibit B)

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

Commissioner Aguilar moved to convene as indigent claims board. Seconded by Commissioner Aragon. Motion carried unanimously.

10) Consideration of Indigent Report; One report with 74 claims. *Barbara Baker/Dan Zolnier*

Mr. Zolnier presented the indigent report for October 3rd to October 28, 2013 and asked for approval in the amount of \$73,238.94.

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion passed 4-0. Commissioner Aguilar was not present for the vote. (See Exhibit C)

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

Commissioner Aragon moved to reconvene as the BOCC. Seconded by Commissioner Andersen. Motion passed 4-0. Commissioner Aguilar was not present for the vote.

ACTION ITEM(S)

11) Resolution in support of the Village of Los Lunas/Valencia County DWI Program applying for Local DWI grant funding for Fiscal Year 2014. *Ginny Adame, DWI Coordinator*

Ms. Adame gave a brief background history on the DWI Program. This resolution allows the Village of Los Lunas to act as the fiscal agent for the DWI Program.

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

County Clerk Peggy Carabajal announced Resolution 2013-44. (See Exhibit D)

12) Resolution in support of the Village of Los Lunas/Valencia County DWI Program to continue operation of Misdemeanor Compliance Program. *Ginny Adame, DWI Coordinator*

Magistrate Judge Tina Garcia spoke in support of the Misdemeanor Compliance Program.

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

County Clerk Peggy Carabajal announced Resolution 2013-45 (See Exhibit E)

13) Direct Staff to Publish Title & General Summary of Open Burn Ordinance. *Steven Gonzales*

Item tabled.

14) Direct Staff to Publish Pain Capable Unborn Child Protection Ordinance. *Commissioner Romero*

Commissioner Romero moved for approval of publishing the ordinance. Seconded by Commissioner Aragon.

Commissioner Aguilar asked what would be the costs associated with this ordinance. Attorney Nance replied that there would be no election costs as we are not holding a

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special election on this issue. There is no way to quantify the cost for enforcing the ordinance, that is not really a cost that you would be able to calculate or even say that there is going to be any substantial cost. Where there is potential cost is in litigation, that can be anywhere from a \$10,000 deductible if insurance covers this, and I don't think they would, into more substantial amounts. Commissioner Aguilar asked if this ordinance was unconstitutional. Attorney Pato replied that the Board of County Commissioners is statutorily authorized to take the actions that are necessary to protect the health, safety, and welfare of the citizens. The Attorney General has taken the position on this matter that it is unconstitutional and that it is not enforceable, but there are other organizations that would suggest that this is a matter of first impression and that the court has not yet decided whether or not the state has compelling interest in protecting unborn children from pain. This matter has not been decided by a court in New Mexico or the 10th Circuit or by the United States Supreme Court. Commissioner Aguilar stated that she is not saying that she is either for or against the ordinance but she is willing to hear and listen to both sides and will make her decision at the end. Commissioner Andersen stated that her concern with this issue is what the legal ramifications may be for the county if this ordinance is passed. She went on to say that no one wants this thing to be happening but as commissioners we're here to protect the county. Commissioner Aguilar wanted it made clear that this ordinance if passed would be for the unincorporated areas of the county, it would not cover Valencia County as a whole. Chairman Eaton stated that he had studied this issue from many angles. He commented that he believes that this ordinance would not be enforceable and that it would cost the county a whole lot of money and he has difficulty going forward with something that would be such a cost to the county. And going through the process of a public hearing would be difficult and emotional for both sides.

Chairman Eaton called for the vote on Commissioner Romero's motion and Commissioner Aragon's second. Motion passed 3-2. Commissioner Andersen and Chairman Eaton voted no. (See Exhibit F)

15) Consideration of Request for a Zone Change from Rural Residential-2 (RR-2) to Community Commercial (C-2). *Jacobo Martinez*

Chairman Eaton moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

16) Consideration to approve NM Workforce Solutions Educational Training Contracts. *Lawrence Esquibel*

Mr. Esquibel stated that in this contract NM Workforce Solutions would cover half or better of the funding for the training of the IT staff. He believes that by his employees attending these training they will be better prepared to serve the employees of Valencia County.

Commissioner Andersen moved for approval of authorizing Mr. Telles to approve the individual contracts as needed. Seconded by Commissioner Aguilar. Motion carried unanimously.

Mr. Esquibel reported that the Microsoft licensing issues were taken care of for under \$6,000.

17) Appointment of Hearing Officer for Wisenant Appeal. *Adren Nance*
Item tabled.

FINANCIAL MATTERS:

18) Approval of Financial/Payroll. *Nick Telles*

Mr. Telles presented accounts payable for October 25th, November 1st and November 8th. Mr. Telles also presented payroll authorization for November 6th.

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit G,H,I,J)

Commissioner Aguilar and Chairman Eaton commented that if at all possible they would like to see local vendors used for purchases such as employee's boots and other items.

PUBLIC COMMENT:

Robert Gallegos- Mr. Gallegos spoke in regards to using local vendors for buying boots. He stated that he has dealt with them before and he feels that the local vendors jack the prices up and have a limited supply.

EXECUTIVE SESSION:

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Minutes of November 20, 2013 Business Meeting

Pursuant to Section 10-15-1 (H) (2) (3)(5) & (7) the following matters may be discussed in closed session; a) collective bargaining (1) AFSCME Blue Collar b) pending or threatened litigation: (1) JOBS LLC v. VBOCC c) real property: Isleta Boundary Dispute d) administrative adjudicatory proceedings; e) personal: (1) Selection of County Manager other specific limited topics that are allowed or authorized under the stated statute.

Attorney Nance stated that what was to be discussed it limited to what was presented on the agenda for executive session.

Commissioner Aragon moved to go into executive session. Seconded by Chairman Eaton. Roll call vote. Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 5-0.

Commissioner Anderson moved to return to regular session. Seconded by Commissioner Aragon. Motion carried unanimously.

Attorney Nance stated that what was discussed in executive session was limited to those items in the motion for closure and no final action was taken.

Commissioner Andersen moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Aguilar. Motion carried unanimously.

ACTION ITEM(S):

19) Consideration of Settlement Agreement with JOBS LLC.

Commissioner Andersen moved to authorize Interim County Manager Nick Telles to enter into a settlement agreement with JOBS LLC in the amount specified in executive session. Seconded by Commissioner Aragon. Motion carried unanimously.

20) Approval of Collective Bargaining Agreement with AFSCME Council 18 Blue Collar.

Commissioner Andersen moved for approval of the collective bargaining agreement. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit K)

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on December 4, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

21) Adjournment

Commissioner Aguilar moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 8:14 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 20, 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


JHONATHAN ARAGON, MEMBER


MARY J. ANDERSEN, MEMBER

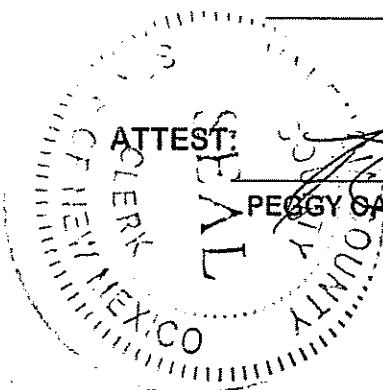
ATTEST:


PEGGY SARABAJAL, COUNTY CL

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12-18-2013
DATE



Acceptance for County Road Maintenance (Ordinance §94.065)

Valencia County BOCC
November 20, 2013



Discussion Overview

- Ordinance requirements
- Steps taken by Public Works per the ordinance
- 2013 estimates
- Possible changes to the current Ordinance
- Further actions needed?

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EXHIBIT A

Ordinance Requirements

- Per the Procedure (§94.066)
 1. Receipt of an approved petition signed by all resident(s) and owner(s).
 2. Is there a defined road easement?
 3. Determination if road meets minimum County standards.
 4. Necessary construction (including costs) to bring the road in compliance with minimum County standards.



Departmental Input

- Code Enforcement (incl. Rural Addressing)
 - Impact of road on adjacent roads?
 - Any utility easement holders affected?
 - Other concerns?
- Fire Chief
 - Ingress/egress concerns?
 - Other concerns?



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Director's Report to Residents

- Letter drafted containing:
 1. Responses from County Departments
 2. Estimated costs to bring road up to standards
 3. Any other identified issues
- Packet includes:
 - Copy of cost estimate
 - Copy of Acceptance for Road Maintenance ordinance
 - Copy of Road Standards ordinance



What happens following the Director's letter?

- Per §94.066 (C): The petition may be presented to the BOCC if:
 1. Owners/residents show "substantial completion" of all issues addressed:
 - ❖ Compliance with County standards
 - ❖ Conditions addressed by various County Departments

OR

 2. If the road meets specified health, safety, and welfare requirements



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Waiver

- “Board may, at its discretion, grant a full or partial waiver . . .”
 - # of occupied dwellings?
 - Is road a collector or local access route?
 - Established school bus route?
 - Mail deliveries?
 - Accessible to emergency services?
 - Adequate driving space and runoff?



Caveat

- The Board may accept a road that does not otherwise meet the road standards:

“ . . . With the understanding that county maintenance of accepted roads will be undertaken with available funding and pursuant to priorities for road maintenance county-wide.”



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2013 Requests

Street Name	Length of Road (ft.)	Costs	Cost/Ft
Siesta Rd.	790	\$ 14,078.24	\$ 17.82
Alby Ln.	300	\$ 7,716.40	\$ 25.72
Clearview	900	\$ 28,181.92	\$ 31.31
Chuckwagon	1030	\$ 8,059.60	\$ 7.82
El Campo	500	\$ 32,697.60	\$ 65.40
San Eligio	560	\$ 62,779.40	\$ 112.11



What affects the cost to bring a road up to County standards?

Usual Costs:

- Material needed
- Equipment hours
- Man-hours

Other costs:

- Tree trimming
- Vegetation removal
- Realignment of road
(including potential
surveying costs)



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Possible Improvements to Ordinance

- Separate funding for adding roads to maintained logs
- Develop a pass/fail and rating system similar the to the Speed hump Ordinance



FURTHER ACTION NEEDED ??



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CONEJO FUNDING OPTIONS FOR FY 2013-2014

SUMMARY

It was anticipated that the Conejo Transfer Station would be turned over to Waste Management as part of their contract some time during FY 2013-2014. As a result, the Conejo facility was only partially funded for the current budget cycle. As of November, 2013, the facility is still managed by Valencia County. Currently, there is funding to continue its current 5-day operation through December 2013.

We are anticipating retaining the facility through the end of the fiscal year. Therefore, additional funding is needed to continue to maintain the existing level of service being provided at Conejo.

Needed funds are indicated below:

		Required						
Line Item	Description	Funds	Notes					
446-839-41020	Full time salaries	\$55,251.50						
Various	Benefits	\$24,863.18						
402-791-46600	Gas & Oil	\$46,073.00						
446-839-45212	Trash Disposal	\$98,656.03	\$42,500 budget adjustment from Road included					
446-839-45540	Equip Maint/Repair	\$23,917.77						
		\$248,761.48						

In addition to the operating expenses, the projected revenues from Conejo were also under-budgeted during the current budget cycle. It is estimated that Conejo will provide an additional \$146,156 through tipping fees collected at the facility. These funds will be used to offset the operational costs. Taking into account the estimated expenses in addition to the additional revenue and budget adjustments, the Solid Waste budget is currently underfunded by an amount equal to \$102,606.

There are currently a number of options available to fund this amount. These options may be exclusive or combined.

OPTION 1: BUDGET ADJUSTMENT WITHIN PUBLIC WORKS FROM ROAD CONSTRUCTION

Advantages:

- Money can be moved within the Public Works Division during the mid-year budget adjustments.
- The entire amount (\$102,606) can be found within the existing Road Construction budget.

Disadvantages:

- There has already been a budget adjustment of \$42,500 from this account into the Trash Disposal line item to cover these costs through the end of the second quarter. If an additional \$102,606 is

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EXHIBIT B

CONEJO FUNDING OPTIONS FOR FY 2013-2014

adjusted out of this account, the total adjusted amount (\$145,106) will amount to 48% of the approved budget for this line item.

- This line item is used for all types of road maintenance activities, including the purchase of hot/cold mix for pothole repairs; salt and cinder mix for snow removal; and millings, base course, and gravel for road repairs.

AVAILABLE FUNDING = \$102,606

OPTION 2: BUDGET ADJUSTMENT WITHIN PUBLIC WORKS FROM CONSTRUCTION PROJECT

Advantages:

- This fund is created from the General Fund and gives the Commissioners additional funding for their individual project.
- Money can be moved within the Public Works Division during the mid-year budget adjustments.
- The entire amount (\$102,606) can be found within the existing budget.

Disadvantages:

- Requested projects from each County Commissioner may be placed on hold for lack of funding.
- A budget adjustment of \$102,606 from the Construction Project line item will reduce the remaining budgeted amount to \$52,015.

AVAILABLE FUNDING = \$102,606

OPTION 3: INCREASE TIPPING FEES AT CONEJO

Advantages:

- Solid waste disposal moves toward becoming a self-sustaining operation.
- Funding through other County programs is not required.
- Savings of \$8,089 to \$162,341 (dependent on option) annually could be realized and directly used to offset costs at Conejo.

Disadvantages:

- Increasing the current tipping fees would require Commission approval.
- Possible public opposition to an increase in the tipping fees.
- Illegal dumping may increase as a result of increased tipping fees.

AVAILABLE FUNDING = \$4,044 to \$81,170 (based on a 6-month savings from January to June)

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CONEJO FUNDING OPTIONS FOR FY 2013-2014

OPTION 4: REDUCE THE NUMBER OF DAYS CONEJO IS OPEN

Advantages:

- Once communicated, the reduction in open days can be immediately implemented.
- Employees would be transferred to work within other areas of Public Works on the additional closure days.
- Reduce equipment operating and maintenance costs
- There would be an estimated reduction in annual costs at Conejo of \$35,000 to \$50,000 for every day per week Conejo is closed.

Disadvantages:

- Operational savings would include only diesel fuel costs, trash disposal costs, and equipment maintenance/repair costs. Labor and benefits would still need to be covered through additional budget adjustments.
- There could be an increase in public disapproval resulting in increased illegal dumping.

AVAILABLE FUNDING = \$17,500 to \$25,000 per closed day (for remaining ½ of fiscal year)

OPTION 5: RECYCLING EFFORTS

Advantages:

- An immediate cost savings related to disposal for each ton of waste diverted. Plus an additional savings related to fuel and equipment/repair costs.
- Savings are estimated to be approximately \$600/month once the Belen MOU is cancelled. There would be \$350/month in disposal savings, plus a 5% reduction in operational costs. These savings are estimated to increase as public participation increases.
- Recycling diverts wastes that cause management problems, such as cardboard .
- There are grant funding sources available to assist with initial startup costs.
- There is an opportunity to build cooperative efforts with other local entities.
- Valencia County can begin to satisfy public requests for recycling in addition to our existing scrap metal/appliance program.

Disadvantages:

- Approximately \$4,000 is needed to construct a concrete pad for collection containers and a block wall with wire fencing to keep unsecured paper and cardboard from becoming a litter nuisance.
- Operational savings would include only diesel fuel costs, trash disposal costs, and equipment maintenance/repair costs. Labor and benefits would still need to be covered.
- Savings are dependent on the amount of public participation.
- Requires consideration in Procurement Department's Disposal Plan.

AVAILABLE FUNDING = \$7,000 (based on anticipated savings for February – June)

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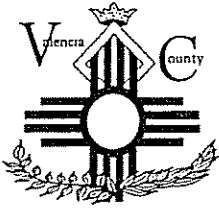
	Current load cost (\$)
Level with pickup bed	5
Level with pickup cab	10
2' above pickup cab	15
Trailer, 12' long, 2' deep	20
14' trailer and larger, starting	25
16' trailer, starting at	45

Potential Annual Savings	
Double fees for current loads of \$15 or higher	\$8,089
Double all fees	\$154,419
Increase fees by 20% for each load	\$30,884
Charge according to EVSWA (Torrance Co) Fee Chart "Full Load"	\$162,341
Measure every load, charge \$5/cubic yard, rounding to nearest full yard	\$145,000

*these numbers are based on acceptance statistics from FY 2012-2013. There's not yet enough data from the 5-day-per-week schedule to generate any estimates

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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: November 20, 2013

To: Valencia County Commissioners

From: Barbara A. Baker 

Subj: Indigent Fund Balance

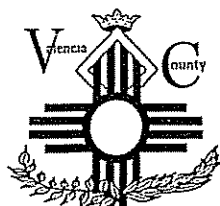
I would like to give you an update on the Indigent Fund balance. In October of 2013 \$1,000,000.00 was put in a one year CD. On November 19, 2013 the amount of \$1,214,537 was transferred from the Indigent Fund into County Fund 401 per Nick Telles.

The current Indigent Fund balance is \$1,726,879.92 which includes the \$1,000,000.00 invested into the one year CD.

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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

November 20, 2013

Dear Commissioners,

I would like to present the Indigent Claims from October 3rd to October 28th of 2013. The amount of claims submitted is \$648,339.28. I ask the Commission to approve \$73,238.94 and to deny \$575,100.34. There were 74 claims submitted, the breakdown is as follows;

- 39 - 52.70% - UNM Health Sciences Center
- 16 - 21.65% - Living Cross Ambulance
- 9 - 12.15% - Presbyterian Hospital
- 2 - 2.70% - Lovelace Medical Center
- 3 - 4.05% - American Medical Response
- 3 - 4.05% - Albuquerque Ambulance
- 1 - 1.35% - Presbyterian Medical Group
- 1 - 1.35% - Zia Diagnostic Imaging

The payment for approved claims is as follows;

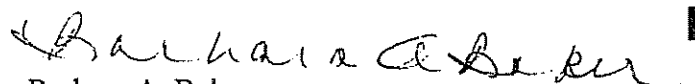
- \$ 49,777.06 - UNM Health Sciences Center
- 3,296.00 - Living Cross Ambulance
- 17,712.63 - Presbyterian Hospital
- 0.00 - Lovelace Medical Center
- 1,200.00 - American Medical Response
- 1,200.00 - Albuquerque Ambulance
- 19.49 - Presbyterian Medical Group
- 33.76 - Zia Diagnostic Imaging

There are 12 applicant denials which are;

- 11549, 11551, 11565 and 11566 - Income
- 11554 and 11560 - Missed Appointment
- 11563 - Residency
- 11569 - No Response
- 11581 and 11586 - Additional Information
- 11570 and 11588 - Has Medical Insurance

The unpaid balance of the medical bills for the approved claims is \$505,078.24 and the unpaid balance of the ambulance bills for the approved claims is \$8,982.80. Thank you for your consideration.

Sincerely,


Barbara A. Baker

B: 77 P: 223



VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

November 20, 2013

Birth				Date(s) of		Reason for		
ID NO.	Date	Sex	Provider Name	Service	Diagnosis	Billed	Paid	Denial
11540	06/16/59	F	Presbyterian Hospital	09/18-09/19/13	Mild Stroke	16,252.82	3,000.00	
11541	02/15/51	F	Living Cross Ambulance	08/28/13	Chest Pain - Fall	1,030.57	400.00	
11542	09/01/89	F	UNM Health Sciences Center	08/28-08/29/13	Rapid Heart Beat	4,582.00	3,000.00	
11543	09/15/52	M	Living Cross Ambulance	07/20/13	Assault	1,368.97	400.00	
11544	03/14/56	F	Living Cross Ambulance	09/09/13	Heart Attack	1,190.48	400.00	
*			Presbyterian Hospital	08/30-08/31/13	*	31,606.00	2,250.00	
*			Presbyterian Hospital	09/09/13	*	4,940.00	750.00	
11545	04/21/81	M	UNM Health Sciences Center	08/13/13	Chest Pain	4,195.00	3,000.00	
11546	11/19/59	F	Living Cross Ambulance	09/07/13	Motor Vehicle Accident	103.38	96.00	
11547	02/09/63	F	Albuquerque Ambulance	07/11/13	Motor Vehicle Accident	690.00	400.00	
*			UNM Health Sciences Center	07/12/13	*	6,203.95	3,000.00	
11548	11/19/91	M	UNM Health Sciences Center	08/03/13	Pedestrian Hit & Run	5,124.60	3,000.00	
11549	10/06/87	M	UNM Health Sciences Center	07/11-07/13/13	Medication Reaction	8,816.05	0.00	Income
11550	02/24/83	F	Albuquerque Ambulance	09/18/13	Heart Attack	602.00	400.00	
*			UNM Health Sciences Center	09/18-09/30/13	*	122,984.65	3,000.00	
11551	03/29/70	M	Living Cross Ambulance	10/03/13	Dog Bite	1,286.59	0.00	Income
11552	02/24/51	M	UNM Health Sciences Center	09/30/13	Neck Pain	1,281.00	986.37	
*			UNM Health Sciences Center	07/24/13	*	1,798.30	1,384.69	
11553	08/31/63	F	American Medical Response	07/21/13	Heart Disease	881.52	400.00	
*			UNM Health Sciences Center	03/29/13	*	19,539.00	750.00	
*			UNM Health Sciences Center	04/04/13	*	60,004.40	1,500.00	
*			UNM Health Sciences Center	07/21-07/25/13	*	13,243.80	750.00	
11554	06/20/63	F	Living Cross Ambulance	07/10/13	Alcohol Abuse	103.38	0.00	Missed Appointment
11555	08/16/73	M	UNM Health Sciences Center	08/10/13	Shoulder Injury	1,174.00	903.98	
11556	05/05/73	F	UNM Health Sciences Center	08/31-09/01/13	Abdominal Pain	3,525.70	2,714.78	
11557	10/21/87	F	UNM Health Sciences Center	08/02/13	Knee Pain	1,167.00	250.00	
*			UNM Health Sciences Center	08/06/13	Knee Surgery	3,947.70	750.00	
*			UNM Health Sciences Center	09/05/13	Finger Injury	7,401.10	2,000.00	
11558	03/20/85	M	UNM Health Sciences Center	07/22/13	Testicle Infection	1,760.00	1,355.20	
11559	12/18/39	F	UNM Health Sciences Center	07/15/13	Varicose Veins	1,212.20	933.39	



000001

11560	04/24/67	F	Living Cross Ambulance	08/15/13	Depression	1,195.33	0.00	Missed Appointment
11561	10/01/72	F	UNM Health Sciences Center	09/06/13	Esophagus Tear	1,250.00	962.50	
11562	10/08/81	M	UNM Health Sciences Center	08/11-08/12/13	Back Pain	614.80	185.15	
11563	02/25/93	F	UNM Health Sciences Center	08/26/13	Motor Vehicle Accident	15,794.60	0.00	Residency
*			UNM Health Sciences Center	08/30/13	*	16,924.63	0.00	*
*			UNM Health Sciences Center	10/01/13	*	3,822.35	0.00	*
11564	09/07/85	M	UNM Health Sciences Center	07/09/13	Back Pain	2,142.00	1,649.34	
11565	10/05/64	F	Living Cross Ambulance	08/13/13	Colitis	1,108.10	0.00	
11566	10/11/83	M	UNM Health Sciences Center	08/24/13	Diabetic	1,984.00	0.00	Income
11567	07/17/86	F	UNM Health Sciences Center	08/16-08/17/13	Esophagus Problem	5,205.25	1,016.48	
11568	02/21/62	M	American Medical Response	10/03/13	Gallstones	882.09	400.00	
*			Presbyterian Hospital	10/03/13	*	4,784.80	3,000.00	
11569	08/12/84	M	UNM Health Sciences Center	07/24/13	Unknown	401.00	0.00	No Response
11570	10/08/53	M	Living Cross Ambulance	08/08/13	Seizures	695.35	0.00	Has Medical Insurance
*			Lovelace Medical Center	07/23-07/25/13	*	494.00	0.00	*
*			Lovelace Medical Center	09/23/13	*	6,192.00	0.00	*
11571	03/25/79	M	Living Cross Ambulance	07/30/13	Heart Attack	1,368.97	400.00	
			UNM Health Sciences Center	07/30-07/31/13	*	15,696.50	3,000.00	
11572	06/06/84		Living Cross Ambulance	08/02/13	Seizures	1,355.24	400.00	
*			UNM Health Sciences Center	08/03-08/04/13	*	9,272.15	2,250.00	
*			Living Cross Ambulance	08/26/13	*	1,355.24	400.00	
*			UNM Health Sciences Center	08/26/13	*	1,810.50	750.00	
11573	07/04/59	M	Albuquerque Ambulance	07/11/13	Seizures	690.00	400.00	
11574	10/05/81	M	UNM Health Sciences Center	09/25/13	JAIL - Eye Injury	468.00	360.36	
11575	01/22/85	M	Presbyterian Hospital	08/25-08/26/13	JAIL - Abdominal Pain	2,888.00	2,223.76	
11576	03/07/75	M	Living Cross Ambulance	08/12/12	JAIL - Seizure	1,217.94	400.00	
11577	01/03/59	M	Presbyterian Medical Group	09/24/13	JAIL - Shoulder Pain	107.00	19.49	
11578	09/09/78	M	Zia Diagnostic Imaging	09/13/13	JAIL - Leg Infection	80.00	33.76	
11579	09/14/61	M	Presbyterian Hospital	10/08-10/10/13	Heart Disease	14,140.84	3,000.00	
11580	07/14/48	M	Presbyterian Hospital	08/30/13	Triple By Pass Surgery	8,563.22	750.00	
*			Presbyterian Hospital	08/30-09/08/13	*	108,545.78	2,250.00	
11581	10/01/73	M	Living Cross Ambulance	08/18/13	Assault	1,300.32	0.00	Additional Information
11582	05/25/60	F	UNM Health Sciences Center	09/17-09/18/13	Growths on Liver	3,199.30	1,000.00	
*			UNM Health Sciences Center	09/25/13	*	3,857.25	1,000.00	
*			UNM Health Sciences Center	09/28/13	*	3,133.00	1,000.00	
11583	03/08/91	M	Living Cross Ambulance	10/01/13	Back Pain	961.92	400.00	
11584	09/19/64	M	UNM Health Sciences Center	07/29/13	Bladder Cancer	9,642.55	3,000.00	
11585	08/23/64	M	UNM Health Sciences Center	09/23-10/05/13	2 Toes Amputated	61,921.57	3,000.00	

11586	05/27/77	F	UNM Health Sciences Center	08/07/13	Unknown	1,286.25	0.00	Additional Information
11587	06/07/93	F	American Medical Response	09/01/13	Bee Stings	980.48	400.00	
*			UNM Health Sciences Center	08/15/13	Gallstones	1,565.55	1,205.47	
*			Presbyterian Hospital	09/01/13	Bee Stings	634.90	488.87	
*			UNM Health Sciences Center	09/02/13	Bee Stings	155.00	119.35	
11588	07/10/65	F	Living Cross Ambulance	08/10/13	Mild Stroke	635.35	0.00	Has Medical Insurance
TOTAL:						648,339.28	73,238.94	

B: 77 P: 226



VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen Jhonathan M. Aragon Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	020869405-3261	11540	16,252.82	13,252.82	3,000.00
Living Cross Ambulance	84014	11541	1,030.57	630.57	400.00
UNM Health Sciences Center	227388642	11542	4,582.00	1,582.00	3,000.00
Living Cross Ambulance	83204	11543	1,368.97	968.97	400.00
Living Cross Ambulance	84067	11544	1,190.48	790.48	400.00
Presbyterian Hospital	000943176-3238	11544	31,606.00	29,356.00	2,250.00
Presbyterian Hospital	000943176-3252	11544	4,940.00	4,190.00	750.00
UNM Health Sciences Center	226812014	11545	4,195.00	1,195.00	3,000.00
Living Cross Ambulance	84093	11546	103.38	7.38	96.00
Albuquerque Ambulance	13056531	11547	690.00	290.00	400.00
UNM Health Sciences Center	225769363	11547	6,203.95	3,203.95	3,000.00
UNM Health Sciences Center	226512390	11548	5,124.60	2,124.60	3,000.00
UNM Health Sciences Center	225735679	11549	8,816.05	8,816.05	0.00
Albuquerque Ambulance	13077000	11550	602.00	202.00	400.00
UNM Health Sciences Center	228058327	11550	122,984.65	119,984.65	3,000.00
Living Cross Ambulance	84537	11551	1,286.59	1,286.59	0.00
UNM Health Sciences Center	228454989	11552	1,281.00	294.63	986.37
UNM Health Sciences Center	226194215	11552	1,798.30	413.61	1,384.69
American Medical Response	307-13022206-01	11553	881.52	481.52	400.00
UNM Health Sciences Center	222237299	11553	19,539.00	18,789.00	750.00
TOTALS			234,476.88	207,859.82	26,617.06

B: 77 P: 227



VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen Jhonathan M. Aragon 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	222427247	11553	60,004.40	58,504.40	1,500.00
UNM Health Sciences Center	226063717	11553	13,243.80	12,493.80	750.00
Living Cross Ambulance	83014	11554	103.38	103.38	0.00
UNM Health Sciences Center	226764033	11555	1,174.00	270.02	903.98
UNM Health Sciences Center	227479227	11556	3,525.70	810.92	2,714.78
UNM Health Sciences Center	226506954	11557	1,167.00	917.00	250.00
UNM Health Sciences Center	226440089	11557	3,947.70	3,197.70	750.00
UNM Health Sciences Center	227251758	11557	7,401.10	5,401.10	2,000.00
UNM Health Sciences Center	226044402	11558	1,760.00	404.80	1,355.20
UNM Health Sciences Center	225864800	11559	1,212.20	278.81	933.39
Living Cross Ambulance	83685	11560	1,195.33	1,195.33	0.00
UNM Health Sciences Center	227674264	11561	1,250.00	287.50	962.50
UNM Health Sciences Center	226768554	11562	614.80	429.65	185.15
UNM Health Sciences Center	227268653	11563	15,794.60	15,794.60	0.00
UNM Health Sciences Center	227315355	11563	16,924.63	16,924.63	0.00
UNM Health Sciences Center	228160784	11563	3,822.35	3,822.35	0.00
UNM Health Sciences Center	225676725	11564	2,142.00	492.66	1,649.34
Living Cross Ambulance	83657	11565	1,108.10	1,108.10	0.00
UNM Health Sciences Center	224240207	11566	1,984.00	1,984.00	0.00
UNM Health Sciences Center	226958965	11567	5,205.25	4,188.77	1,016.48
TOTALS			143,580.34	128,609.52	14,970.82

B: 77 P: 228



VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
American Medical Response	307-13030584.01	11568	882.09	482.09	400.00
Presbyterian Hospital	004012085-3276	11568	4,784.80	1,784.80	3,000.00
UNM Health Sciences Center	226191849	11569	401.00	401.00	0.00
Living Cross Ambulance	83528	11570	695.35	695.35	0.00
Lovelace Medical Center	P1320400847	11570	494.00	494.00	0.00
Lovelace Medical Center	P1326300132	11570	6,192.00	6,192.00	0.00
Living Cross Ambulance	83406	11571	1,368.97	968.97	400.00
UNM Health Sciences Center	226376291	11571	15,696.50	12,696.50	3,000.00
Living Cross Ambulance	83457	11572	1,355.24	955.24	400.00
UNM Health Sciences Center	226509925	11572	9,272.15	7,022.15	2,250.00
Living Cross Ambulance	83811	11572	1,355.24	955.24	400.00
UNM Health Sciences Center	227262607	11572	1,810.50	1,060.50	750.00
Albuquerque Ambulance	13056539	11573	690.00	290.00	400.00
UNM Health Sciences Center	228324190	11574	468.00	107.64	360.36
Presbyterian Hospital	000934505-0237	11575	2,888.00	664.24	2,223.76
Living Cross Ambulance	135465	11576	1,217.94	817.94	400.00
Presbyterian Medical Group	BL10094923740	11577	107.00	87.51	19.49
Zia Diagnostic Imaging	291947	11578	80.00	46.24	33.76
Presbyterian Hospital	020443039-3281	11579	14,140.84	11,140.84	3,000.00
Presbyterian Hospital	020866779-3242	11580	8,563.22	7,813.22	750.00
TOTALS			72,462.84	54,675.47	17,787.37

B: 77 P: 229



VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

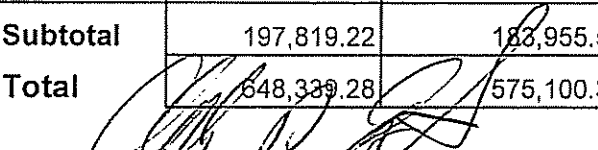
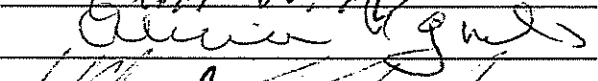



Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	020866779-3243	11580	108,545.78	106,295.78	2,250.00
Living Cross Ambulance	83715	11581	1,300.32	1,300.32	0.00
UNM Health Sciences Center	228047114	11582	3,199.30	2,199.30	1,000.00
UNM Health Sciences Center	228293890	11582	3,857.25	2,857.25	1,000.00
UNM Health Sciences Center	228427928	11582	3,133.00	2,133.00	1,000.00
Living Cross Ambulance	84466	11583	961.92	561.92	400.00
UNM Health Sciences Center	225503374	11584	9,642.55	6,642.55	3,000.00
UNM Health Sciences Center	228221602	11585	61,921.57	58,921.57	3,000.00
UNM Health Sciences Center	226651768	11586	1,286.25	1,286.25	0.00
American Medical Response	307-13026932-01	11587	980.48	580.48	400.00
UNM Health Sciences Center	226543668	11587	1,565.55	360.08	1,205.47
Presbyterian Hospital	020867129-3241	11587	634.90	146.03	488.87
UNM Health Sciences Center	227487857	11587	155.00	35.65	119.35
Living Cross Ambulance	84220	11588	635.35	635.35	0.00

Subtotal	197,819.22	183,955.53	13,863.69
Total	648,339.28	575,100.34	73,238.94

Valencia County Commissioners
Charles D. Eaton, Chair
Alicia Aguilar, Vice-Chair
Mary J. Andersen
Jhonathan M. Aragon
Lawrence R. Romero

B: 77 P: 230



VALENCIA COUNTY COMMISSION

Resolution No. 44

A RESOLUTION

AUTHORIZING THE MUNICIPALITY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence domestic abuse related to DWI, alcoholism and alcohol abuse; and

WHEREAS, the county DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, the County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

NOW THEREFORE, BE IT RESOLVED by the governing body of Valnecia County that the County Commission Chair on behalf of Valencia County and his/her fellow Commissioners and all participating entities authorizes The Village of Los Lunas to be the fiscal agent for the Village of Los Lunas/Valencia County DWI Program to submit an application for Distribution and Grant program funding under the regulations established by the Local Government Division.

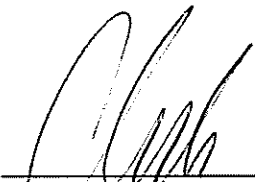
B: 77 P: 231




EXHIBIT D

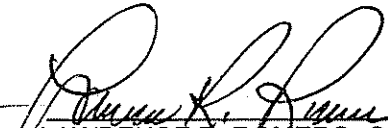
APPROVED, ADOPTED, AND ORDAINED THIS 20th DAY OF November, 2013.

BOARD OF COUNTY COMMISSIONERS

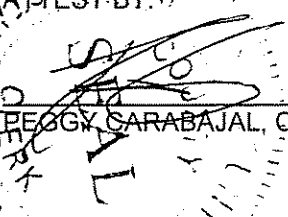

CHARLES EATON, CHAIR
DISTRICT IV


ALICIA AGUILAR, VICE-CHAIR
DISTRICT II


MARY J. ANDERSEN, COMMISSIONER
DISTRICT I


LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT I DISTRICT III


JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

TEST BY:

PEGGY SARABAJAL, COUNTY CLERK
Attest.


Gregory Martin, Village Administrator


DWI Planning Council Representative

B: 77 P: 232



VALENCIA COUNTY COMMISSION

Resolution No. 45

A RESOLUTION

AUTHORIZING THE MUNICIPALITY, THE VILLAGE OF LOS LUNAS TO OPERATE A MISDEMEANOR DOMESTIC VIOLENCE/DWI SUPERVISED PROBATIONARY COMPLIANCE PROGRAM TO SERVE VALENCIA COUNTY MAGISTRATE COURTS AND SUPPORTS MAGISTRATE JUDGES IN THEIR SENTENCING APPROPRIATE CONVICTED OFFENDERS TO THE VILLAGE OF LOS LUNAS/VALENCIA COUNTY DWI MISDEMEANOR COMPLIANCE PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA 1978 as amended to address the serious problems of Driving While Intoxicated in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to include the operation of misdemeanor domestic violence/DWI supervised probation compliance programs to prevent or reduce the incidence domestic abuse related to DWI, DWI, alcoholism and substance abuse; and

WHEREAS, the county DWI planning council and other governmental entities approval must be received in order to operate, within AOC and DFA guidelines, a misdemeanor Domestic Violence/DWI supervised probation compliance which is allowed to charge offenders whom are sentenced to the compliance program fees for their supervision under Judgment and Sentencing imposed by Magistrate Judges;

NOW THEREFORE, BE IT RESOLVED by the governing body of Valencia County that the County Commission Chair on behalf of Valencia County and his/her fellow Commissioners and all participating entities is authorizes The Village of Los Lunas to be the fiscal agent for the Village of Los Lunas/Valencia County DWI Program to submit an application for Distribution and Grant program funding under the regulations established by the Local Government Division.

B: 77 P: 233

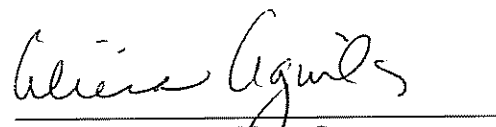
EXHIBIT E




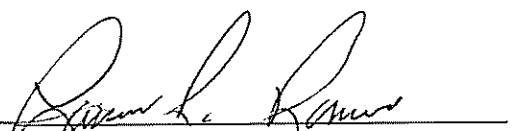
APPROVED, ADOPTED, AND ORDAINED THIS 20th DAY OF November, 2013.

BOARD OF COUNTY COMMISSIONERS

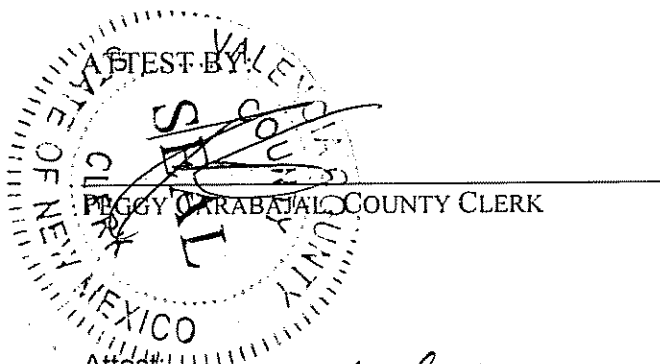

CHARLES EATON, CHAIR
DISTRICT IV



ALICIA AGUILAR, VICE-CHAIR
DISTRICT IV DISTRICT II



MARY J. ANDERSEN, COMMISSIONER
DISTRICT I


LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT I DISTRICT III


JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

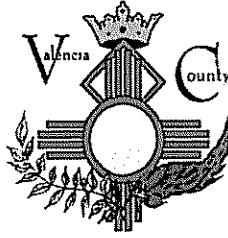


Attest:

Gregory Martin, Village Administrator


DWI Planning Council Representative

B: 77 P: 234





VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS

ORDINANCE № 2013-__
PAIN CAPABLE UNBORN CHILD PROTECTION ORDINANCE

RECITALS

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order”; and,

WHEREAS, NMSA, 1978 Section 4-37-1 *et seq.* NMSA 1978 provides that counties may adopt ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, anatomical studies have documented that a baby’s pain network—the spino-thalamic pathway—is established by 20 weeks gestation; and,

WHEREAS, surgeons entering the womb to perform corrective procedures on tiny unborn babies have seen those babies flinch, jerk and recoil from sharp objects and incisions; and,

WHEREAS, ample medical research has shown that unborn babies at 20 weeks development actually feel pain more intensely than adults; and,

WHEREAS, there is substantial medical evidence that an unborn child is capable of experiencing excruciating pain by at least 20 weeks after fertilization; and,

WHEREAS, statistics show a higher rate of complications and death for the mother and therefore a greater risk to her the later in the pregnancy an abortion is performed.

NOW THEREFORE BE IT ORDAINED that the Valencia County Board of Commissioners does hereby establish Valencia County Pain Capable Unborn Child Protection Ordinance, as follows:

EXHIBIT F



GENERAL PROVISIONS

SECTION 1. TITLE.

This Ordinance and any amendment hereto shall be known and may be cited as the Valencia County Pain Capable Unborn Child Protection Ordinance.

SECTION 2. INTENT.

It is the intention of this ordinance to prohibit elective abortions on unborn children that are 20 weeks of gestation or later.

SECTION 3. ABORTION DEFINED.

- A. "Abortion" means the use or prescription of any instrument, medicine, drug, or any other substance or device to intentionally kill the unborn child of a woman known to be pregnant; or to intentionally and prematurely terminate the pregnancy of a woman known to be pregnant, with an intention other than to increase the probability of a live birth or of preserving the life or health of the child after live birth.
- B. "Medical emergency" means a condition that, in reasonable medical judgment, so complicates the medical condition of the pregnant woman that it necessitates the immediate abortion of her pregnancy without first determining postfertilization age to avert her death or for which the delay necessary to determine postfertilization age will create serious risk of substantial and irreversible physical impairment of a major bodily function, not including psychological or emotional conditions. No condition shall be deemed a medical emergency if based on a claim or diagnosis that the woman will engage in conduct which she intends to result in her death or in substantial and irreversible physical impairment of a major bodily function.
- C. "Reasonable medical judgment" means a medical judgment that would be made by a reasonably prudent physician, knowledgeable about the case and the treatment possibilities with respect to the medical conditions involved.
- D. "Unborn child" or "fetus" each mean an individual organism of the species homo sapiens from fertilization until live birth.
- E. "Woman" means a female human being whether or not she has reached the age of majority.

SECTION 4. UNLAWFUL CONDUCT.

Except in the case of a medical emergency, no abortion shall be performed or induced or be attempted to be performed either by medical means or chemical means on any unborn child older than 20 weeks gestation unless, in reasonable medical judgment, it is necessary to preserve the

life of the pregnant woman or prevent irreversible physical impairment of a major bodily function, not including psychological or emotional conditions.

SECTION 5. PENALTIES.

A. Persons violating this Ordinance shall, upon conviction, be subject to a fine not to exceed THREE HUNDRED DOLLARS (\$300.00) and/or NINETY (90) days in jail for.

B. Persons violating this Ordinance shall, upon conviction, forfeit their license to operate a business in the County of Valencia.

SECTION 6. SAVINGS CLAUSE.

If any article, section, paragraph, clause, word or phrase of this Ordinance is held to be invalid or unenforceable by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 7. EFFECTIVE DATE & JURISDICTION

The effective date of this Ordinance is January 18, 2013 in the un-incorporated areas of Valencia County.

APPROVED, ADOPTED, AND ORDAINED THIS ____ DAY OF _____, 2013.

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK

B: 77 P: 237



LEGAL NOTICE

NOTICE IS HEREBY GIVEN that at the meeting of the Valencia County Board of Commissioners on December 11, 2013 at 5:00 PM a public hearing will be held on the adoption a Valencia County Pain Capable Unborn Child Protection Ordinance. The purpose of the Ordinance is to prohibit elective abortions in the unincorporated area of Valencia County on unborn children that are 20 weeks of gestation or later and provide penalties for violations of the Ordinance.

The Ordinance will be presented to the Board of County Commissioners for Final Passage at a regular meeting on December 18, 2013 at 5:00 PM. Both meetings will be held at the Valencia County Commission Chamber, 444 Luna Ave. Los Lunas, NM 87031.

Complete copies of the of proposed Ordinances amending the Valencia County Pain Capable Unborn Child Protection Ordinance are available for public inspection at the Office of the Valencia County Clerks at 444 Luna Ave, Los Lunas New Mexico and may be viewed online at www.co.valencia.nm.us.

If you are an individual with a disability who is in need of any form of auxiliary aid for service please contact the County Manager's Office at Valencia County Courthouse , Los Lunas NM, (505)866-2013 at least one week prior to the meeting or as soon as possible.

Publish:

To be published in the Valencia County News Bulletin a minimum of one time at least two weeks prior to the date of the hearing.

B: 77 P: 238



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

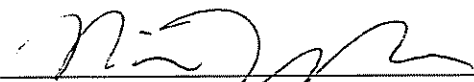
The attached computer printout lists all the checks issued by the Manager's Office on October 25, 2013 covering vendor bills processed on the above date.
Check # 120698 to check # 120752 inclusive, for the total of \$167,149.18.

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:



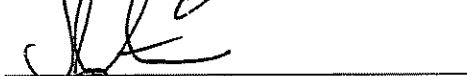
Nick Telles-Finance Director

Done this 20th day of November, 2013.


VALENCIA COUNTY BOARD OF COMMISSIONERS



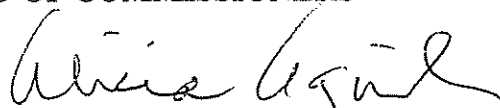
Charles Eaton, Chair




Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner




Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

EXHIBIT G

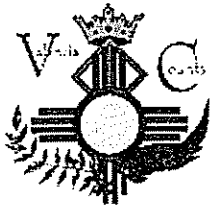
ATTEST:



Peggy Carabajal, County Clerk

B: 77 P: 239





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
472	ADVANCED COMM & ELECTRONICS,	10/25/2013	Regular	0.00	175.36	120698
6426	ALEJVAN INC	10/25/2013	Regular	0.00	3,093.61	120699
22	ALL MOTOR PARTS & SUPPLY INC.	10/25/2013	Regular	0.00	378.49	120700
943	AMERI-PRIDE LINEN SERVICES	10/25/2013	Regular	0.00	419.58	120701
8147	ARROYOS DE JEMEZ INC	10/25/2013	Regular	0.00	2,887.31	120702
6056	B & H PHOTO-VIDEO	10/25/2013	Regular	0.00	239.27	120703
09126	BAUDVILLE INC	10/25/2013	Regular	0.00	109.50	120704
1344	BERNALILLO COUNTY JUVENILE DET	10/25/2013	Regular	0.00	39,924.21	120705
08754	BOSQUE ANIMAL CLINIC	10/25/2013	Regular	0.00	718.81	120706
3636	BOUND TREE MEDICAL, LLC	10/25/2013	Regular	0.00	579.52	120707
8196	CARL RAEI	10/25/2013	Regular	0.00	111.52	120708
5335	COMCAST CABLEVISION	10/25/2013	Regular	0.00	4.51	120709
725	CONTECH CONST. PRODUCTS INC.	10/25/2013	Regular	0.00	1,729.55	120710
143	CRAIG TIRE COMPANY, INC.	10/25/2013	Regular	0.00	756.30	120711
VEN01004	EXCEL STAFFING	10/25/2013	Regular	0.00	1,321.92	120712
423	HENRY SCHEIN	10/25/2013	Regular	0.00	2,009.93	120713
28	HODGES OIL COMPANY, INC.	10/25/2013	Regular	0.00	23,286.06	120714
09258	HOSS FOSTER	10/25/2013	Regular	0.00	284.63	120715
08802	ISLAND BUSINESS GROUP INC	10/25/2013	Regular	0.00	400.00	120716
5005	LN CURTIS & SONS CORP	10/25/2013	Regular	0.00	990.00	120717
5598	LYNN PEAVEY	10/25/2013	Regular	0.00	167.40	120718
08919	MILLER STRATVERT P.A. LAW OFFICI	10/25/2013	Regular	0.00	455.22	120719
2977	MOUNTAIN STATES WRECKER SERV	10/25/2013	Regular	0.00	172.10	120720
7022	NAPA AUTO PARTS	10/25/2013	Regular	0.00	21.52	120721
4798	NEVE'S UNIFORMS INC	10/25/2013	Regular	0.00	436.60	120722
4869	NEXTEL WEST CORP.	10/25/2013	Regular	0.00	770.30	120723
2072	NM DEPT. OF PUBLIC SAFETY	10/25/2013	Regular	0.00	600.00	120724
463	OLD MILL WESTERN MERCANTILE	10/25/2013	Regular	0.00	272.00	120725
09005	PACIFIC OFFICE AUTOMATION INC	10/25/2013	Regular	0.00	735.83	120726
7470	PATTY MUGAN	10/25/2013	Regular	0.00	1,000.00	120727
09336	PAULA LOVELL	10/25/2013	Regular	0.00	130.14	120728
6778	PEGGY CARABAJAL	10/25/2013	Regular	0.00	100.00	120729
8129	PORTABLE MICROGRAPHICS	10/25/2013	Regular	0.00	187.69	120730
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/25/2013	Regular	0.00	3,810.13	120731
1558	RAKS BUILDING SUPPLY, INC.	10/25/2013	Regular	0.00	3.96	120732
4901	RODNEY PHILLIPS	10/25/2013	Regular	0.00	254.99	120733
8116	RON TURLEY ASSOC INC	10/25/2013	Regular	0.00	1,900.00	120734
6743	SANDIA OFFICE SUPPLY	10/25/2013	Regular	0.00	23.61	120735
3291	SHAMROCK FOODS COMPANY INC	10/25/2013	Regular	0.00	5,573.36	120736
08518	SMITH'S FOOD & DRUG CENTER-LOS	10/25/2013	Regular	0.00	130.00	120737
6621	SOCORRO ELECTRIC COOPERATIVE I	10/25/2013	Regular	0.00	65.30	120738
3755	SOUTHWEST COPY SYSTEMS	10/25/2013	Regular	0.00	32.30	120739
09396	STANDARD INSURANCE COMPANY	10/25/2013	Regular	0.00	246.00	120740
6760	STAPLES BUSINESS ADVANTAGE	10/25/2013	Regular	0.00	288.15	120741
4441	STERICYCLE INC	10/25/2013	Regular	0.00	96.72	120742
7469	TDS ALBUQUERQUE	10/25/2013	Regular	0.00	2,792.62	120743
5229	TERRIE CHAVEZ	10/25/2013	Regular	0.00	600.00	120744
08974	THE BRIDGE INTERPRETER REFERRA	10/25/2013	Regular	0.00	237.19	120745
6477	THE REINALT-THOMAS CORPORATIO	10/25/2013	Regular	0.00	600.00	120746
57	US POSTAL SERVICE - LOS LUNAS	10/25/2013	Regular	0.00	51,749.26	120747
4695	VERIZON SELECT SERVICES INC	10/25/2013	Regular	0.00	7,976.51	120748
09172	VICTOR GALVAN	10/25/2013	Regular	0.00	154.19	120749
97	VILLAGE OF LOS LUNAS	10/25/2013	Regular	0.00	5,128.62	120750
418	WATER KING SOUTHWEST INC.	10/25/2013	Regular	0.00	49.50	120751

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Check Register

Packet: APPKT00627-CHECK RUN 10/25/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	XEROX CORPORATION	10/25/2013	Regular	0.00	967.89	120752

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	82	55	0.00	167,149.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	82	55	0.00	167,149.18

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	167,149.18
			167,149.18

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Packet: APPKT00627 - CHECK RUN 10/25/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/25/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
6426	ALEJAN INC				
APBNK	Check	62776	Fire Admin/ ES units Oil change, Tire replacemer	340-517-45555	1,705.46
		62777		340-517-45555	1,388.15
5335	COMCAST CABLEVISION				
APBNK	Check	OCT 2013 849795003	Fire Admin-Cable	340-517-45220	4.51
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	340-517-46600	531.60
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	340-517-45210	-128.79
3755	SOUTHWEST COPY SYSTEMS				
APBNK	Check	267641	Fire Admin-Printer Contract	340-517-45540	32.30
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	340-517-45210	1,715.07
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0014246	WATER BILL	340-517-45220	52.80
Fund 340 Total:					5,301.10
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81236694	Fire Admin-Medications	341-517-46010	120.02
		81236693	Fire Admin-Boundtree	341-517-46010	459.50
Fund 341 Total:					579.52
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	344-526-48025	318.15
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3211848447	Los Chavez FD/ MLFD/ Hard drive camera system	344-526-48025	89.50
Fund 344 Total:					407.65
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	347-527-45210	-65.55
Fund 347 Total:					-65.55
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	350-528-46600	326.00
4798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-087361	Uniforms	350-528-46040	436.60
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	350-528-45210	-3.81
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	350-528-45210	42.56
Fund 350 Total:					801.35
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	353-529-45210	42.56
Fund 353 Total:					42.56
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	356-530-46030	292.32
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	35186	MLFD-Towing of apparatus to county yard	356-530-45540	172.10
4869	NEXTEL WEST CORP.				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	225525328-121	NEXTEL CELL PHONE	356-530-45210	-19.68
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	356-530-45210	94.58
Fund 356 Total:					539.32
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3211848447	Los Chavez FD/ MLFD/ Hard drive camera systen	358-530-46032	89.50
Fund 358 Total:					89.50
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	362-532-46600	120.77
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1673028	Drinking Water	362-532-46010	130.00
Fund 362 Total:					250.77
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5029507-00	vecfd d3 tool and equip.	364-532-46016	990.00
Fund 364 Total:					990.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	365-557-46600	138.13
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	365-557-45210	21.21
Fund 365 Total:					159.34
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					42.56
Fund: 401 - GENERAL					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	164431	AC Communications	401-909-45211	175.36
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62864	AC Vehicle Maintinance	401-909-45555	41.37
		5200-61923	5200-61923	401-909-45555	-14.20
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END OCT 10/2013	ACCOUNTING SERVICES	401-403-45030	2,887.31
08754	BOSQUE ANIMAL CLINIC				
APBNK	Check	OCT2013-3267	AC Professional Services	401-909-45030	718.81
8196	CARL RAEI				
APBNK	Check	INV0014248	TRAVEL REIMBURSEMENT	401-516-43010	111.52
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	174	Code Enforcement-Tires	401-516-45555	378.15
		175		401-516-45555	378.15
VEN01004	EXCEL STAFFING				
APBNK	Check	193269	TEMP STAFFING	401-102-45980	1,321.92
09258	HOSS FOSTER				
APBNK	Check	INV0014249	TRAVEL REIMBURSEMENT	401-516-43010	284.63
08802	ISLAND BUSINESS GROUP INC				
APBNK	Check	81513	AC Software subscription	401-909-45805	400.00
08919	MILLER STRATVERT P.A. LAW OFFICES				
APBNK	Check	20033370	AC Professional ervices	401-909-45030	455.22
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	401-107-45210	63.63
				401-516-45210	389.85
				401-578-45210	82.35
				401-909-45210	265.01
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	215161	AC Kennel Supply	401-909-46010	272.00
7470	PATTY MUGAN				



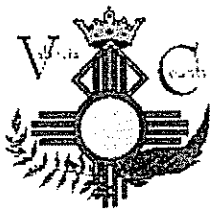
Vendor Number	Vendor Name		Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type					
APBNK	Check	INV0014247		INSURANCE DEDUCTIBLE	401-102-45980	1,000.00
09336	PAULA LOVELL					
APBNK	Check	INV0014251		TRAVEL REIMBURSEMENT	401-516-45310	130.14
6840	PRESIDIO NETWORK SOLUTIONS, INC					
APBNK	Check	48316203		Sofftware support for VMWare	401-415-45300	3,810.13
6743	SANDIA OFFICE SUPPLY					
APBNK	Check	215665-0		Notary Stamp	401-305-46010	23.61
6760	STAPLES BUSINESS ADVANTAGE					
APBNK	Check	3212148793		HEATER FOR FRONT DESK	401-102-46010	29.24
		3211911096		LISA OFFICE SUPPLIES	401-403-46011	21.63
		3212148794		FINANCE-OFFICE SUPPLIES	401-403-46011	58.28
5229	TERRIE CHAVEZ					
APBNK	Check	P14-00807		AC Uniforms	401-909-46040	600.00
6477	THE REINALT-THOMAS CORPORATION					
APBNK	Check	8466482		AC supply	401-909-46010	600.00
57	US POSTAL SERVICE - LOS LUNAS					
APBNK	Check	OCT 2013 MAILING		POSTAGE FOR TAX BILLS	401-107-45200	51,749.26
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856		VERIZON CELL PHONES	401-102-45210	128.64
					401-109-45210	42.56
					401-305-45210	284.57
					401-404-45210	50.74
					401-415-45210	206.67
					401-578-45210	42.56
					401-909-45210	212.80
09172	VICTOR GALVAN					
APBNK	Check	INV0014252		TRAVEL REIMBURSEMENT	401-909-43010	154.19
Fund 401 Total:						67,356.10
Fund: 402 - PUBLIC WORKS						
725	CONTECH CONST. PRODUCTS INC.					
APBNK	Check	63608		Road Dept- Culverts	402-620-48015	1,729.55
28	HODGES OIL COMPANY, INC.					
APBNK	Check	8321/83122B		Fleet: 2nd quarter fuel	402-791-46600	9,913.01
7022	NAPA AUTO PARTS					
APBNK	Check	31157		Road Dept- Misc. Vehicle Parts	402-620-45555	23.58
4869	NEXTEL WEST CORP.					
APBNK	Check	225525328-121		NEXTEL CELL PHONE	402-620-45210	65.75
1558	RAKS BUILDING SUPPLY, INC.					
APBNK	Check	2582331		Road Dept- Supplies	402-620-46016	3.96
8116	RON TURLEY ASSOC INC					
APBNK	Check	40513		Fleet- Annual Maintenance Agreement	402-791-48700	1,900.00
6621	SOCORRO ELECTRIC COOPERATIVE INC					
APBNK	Check	OCT 2013-101429100		OCT 2013-1014291001	402-199-45220	65.30
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856		VERIZON CELL PHONES	402-199-45210	210.14
					402-620-45210	570.99
					402-791-45210	185.06
97	VILLAGE OF LOS LUNAS					
APBNK	Check	INV0014246		WATER BILL	402-199-45220	2,005.71
418	WATER KING SOUTHWEST INC.					
APBNK	Check	OCT2013-VCTRAN		Solid Waste- Water Refill FY 14	402-199-45220	49.50
84	XEROX CORPORATION					
APBNK	Check	70483303		Road Dept- Xerox Lease & Printing	402-620-46015	967.89
Fund 402 Total:						17,690.44
Fund: 408 - JUVENILE DETENTIONS						
1344	BERNALILLO COUNTY JUVENILE DET					
APBNK	Check	23055		Adult detentions	408-568-45248	39,924.21
Fund 408 Total:						39,924.21
Fund: 420 - VALUATION MAINTENANCE FUND						
4695	VERIZON SELECT SERVICES INC					

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9712827856	VERIZON CELL PHONES	420-733-45210	459.76
Fund 420 Total:					459.76
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
09126	BAUDVILLE INC				
APBNK	Check	2591177	adult detentions	422-585-46010	109.50
423	HENRY SCHEIN				
APBNK	Check	4992005-01	adult detentions	422-585-45345	2,009.93
7022	NAPA AUTO PARTS				
APBNK	Check	30485	adult detention center	422-585-45555	45.09
		CM0000277	CREDIT MEMO	422-585-45555	-47.15
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-121	NEXTEL CELL PHONE	422-585-45210	71.40
09005	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	19797705	Adult Detention Center	422-585-48050	735.83
4441	STERICYCLE INC				
APBNK	Check	3002416432	adult detentions	422-585-45345	96.72
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	95	Adult detentions	422-585-45346	237.19
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	422-585-45210	268.62
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0014246	WATER BILL	422-585-45220	3,070.11
Fund 422 Total:					6,597.24
Fund: 423 - COUNTY FIRE PROTECTION					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83121/83122	Fire-fuel for districts	423-537-46600	1,744.63
Fund 423 Total:					1,744.63
Fund: 424 - LEPP					
6056	B & H PHOTO-VIDEO				
APBNK	Check	75756320	sheriff-rifle case	424-534-48025	239.27
2072	NM DEPT. OF PUBLIC SAFETY				
APBNK	Check	2014-A0048	sheriff-cert by waiver	424-534-45310	600.00
Fund 424 Total:					839.27
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62563	Solid Waste - large equipment parts	446-839-45540	3.56
		5200-62738	Solid Waste heavy equip parts	446-839-45540	167.88
7469	TDS ALBUQUERQUE				
APBNK	Check	733-39539	Solid Waste August tires	446-839-45540	2,565.24
		733-39537A		446-839-45540	95.93
		733-39537	Solid waste tires tr-2	446-839-45540	131.45
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9712827856	VERIZON CELL PHONES	446-839-45210	343.37
Fund 446 Total:					3,307.43
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
6778	PEGGY CARABAJAL				
APBNK	Check	INV0014296	TRAVEL REIMBURSEMENT	449-741-43010	100.00
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6512	Clerks- Microfiche	449-741-45030	187.69
Fund 449 Total:					287.69
Fund: 462 - SHERIFF'S DEPT GRT					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	8321/831228	Fleet: 2nd quarter fuel	462-565-46600	8,488.79
5598	LYNN PEAVEY				
APBNK	Check	280572	sheriff-evidence supplies	462-565-46010	167.40
4901	RODNEY PHILLIPS				
APBNK	Check	2952	sheriff-car repairs	462-565-45555	193.52
		2950		462-565-45555	61.47
09396	STANDARD INSURANCE COMPANY				

Vendor Number	Vendor Name				Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #	Invoice Description			
APBNK	Check	00645530015	sheriff-insurance	462-565-45030		246.00
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856	VERIZON CELL PHONES	462-565-45210		2,627.63
Fund 462 Total:						11,784.81
Fund: 493 - TITLE III-B						
4869	NEXTEL WEST CORP.					
APBNK	Check	225525328-121	NEXTEL CELL PHONE	493-980-45210		4.34
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856	VERIZON CELL PHONES	493-980-45210		60.76
Fund 493 Total:						65.10
Fund: 495 - TITLE C-1						
943	AMERI-PRIDE LINEN SERVICES					
APBNK	Check	3610012227	OAP Open P.O. Ameri Pride Linens	495-982-46010		419.58
4869	NEXTEL WEST CORP.					
APBNK	Check	225525328-121	NEXTEL CELL PHONE	495-982-45210		7.23
3291	SHAMROCK FOODS COMPANY INC					
APBNK	Check	9476181	OAP Open P.O. Food	495-982-46010		107.10
		9476174	OAP Open P.O. Shamrock non-food items	495-982-46010		456.23
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856	VERIZON CELL PHONES	495-982-45210		101.27
Fund 495 Total:						1,091.41
Fund: 496 - TITLE C-2						
22	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	5200-62829	OAP Open P.O. Car Quest	496-983-46600		179.88
28	HODGES OIL COMPANY, INC.					
APBNK	Check	8321/83122A	OAP Hodges Gas for 2nd Quarter	496-983-46600		1,412.66
4869	NEXTEL WEST CORP.					
APBNK	Check	225525328-121	NEXTEL CELL PHONE	496-983-45210		17.36
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9712827856	VERIZON CELL PHONES	496-983-45210		243.04
Fund 496 Total:						1,852.94
Fund: 497 - CASH IN LIEU						
3291	SHAMROCK FOODS COMPANY INC					
APBNK	Check	9476177	OAP open p.o. Cash in Lieu	497-984-45932		697.65
		9476176		497-984-45932		991.04
		9476183		497-984-45932		470.28
		9476175		497-984-45932		1,030.29
		9476178		497-984-45932		98.96
		9476180		497-984-45932		584.45
		9476182		497-984-45932		47.37
		9476179		497-984-45932		986.41
		9470928		497-984-45932		103.58
Fund 497 Total:						5,010.03
Report Total:						167,149.18

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	1,586.28
	340-517-45220	57.31
	340-517-45540	32.30
	340-517-45555	3,093.61
	340-517-46600	531.60
	Fund 340 Total:	5,301.10
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	579.52
	Fund 341 Total:	579.52
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-48025	407.65
	Fund 344 Total:	407.65
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	-65.55
	Fund 347 Total:	-65.55
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	38.75
	350-528-46040	436.60
	350-528-46600	326.00
	Fund 350 Total:	801.35
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	42.56
	Fund 353 Total:	42.56
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	74.90
	356-530-45540	172.10
	356-530-46030	292.32
	Fund 356 Total:	539.32
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-46032	89.50
	Fund 358 Total:	89.50
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-46010	130.00
	362-532-46600	120.77
	Fund 362 Total:	250.77
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	990.00
	Fund 364 Total:	990.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45210	21.21
	365-557-46600	138.13
	Fund 365 Total:	159.34
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45210	42.56
	Fund 368 Total:	42.56
401 - GENERAL		
	401-102-45210	128.64
	401-102-45980	2,321.92
	401-102-46010	29.24
	401-107-45200	51,749.26
	401-107-45210	63.63
	401-109-45210	42.56
	401-305-45210	284.57
	401-305-46010	23.61
	401-403-45030	2,887.31
	401-403-46011	79.91

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401-404-45210	50.74
401-415-45210	206.67
401-415-45300	3,810.13
401-516-43010	396.15
401-516-45210	389.85
401-516-45310	130.14
401-516-45555	756.30
401-578-45210	124.91
401-909-43010	154.19
401-909-45030	1,174.03
401-909-45210	477.81
401-909-45211	175.36
401-909-45555	27.17
401-909-45805	400.00
401-909-46010	872.00
401-909-46040	600.00
Fund 401 Total:	67,356.10
402 - PUBLIC WORKS	
402-199-45210	210.14
402-199-45220	2,120.51
402-620-45210	636.74
402-620-45555	23.58
402-620-46015	967.89
402-620-46016	3.96
402-620-48015	1,729.55
402-791-45210	185.06
402-791-46600	9,913.01
402-791-48700	1,900.00
Fund 402 Total:	17,690.44
408 - JUVENILE DETENTIONS	
408-568-45248	39,924.21
Fund 408 Total:	39,924.21
420 - VALUATION MAINTENANCE FUND	
420-733-45210	459.76
Fund 420 Total:	459.76
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45210	340.02
422-585-45220	3,070.11
422-585-45345	2,106.65
422-585-45346	237.19
422-585-45555	-2.06
422-585-46010	109.50
422-585-48050	735.83
Fund 422 Total:	6,597.24
423 - COUNTY FIRE PROTECTION	
423-537-46600	1,744.63
Fund 423 Total:	1,744.63
424 - LEPP	
424-534-45310	600.00
424-534-48025	239.27
Fund 424 Total:	839.27
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	343.37
446-839-45540	2,964.06
Fund 446 Total:	3,307.43
449 - CLERKS EQUIP.RECORDING FEE	
449-741-43010	100.00
449-741-45030	187.69
Fund 449 Total:	287.69
462 - SHERIFF'S DEPT GRT	
462-565-45030	246.00
462-565-45210	2,627.63
462-565-45555	254.99
462-565-46010	167.40
462-565-46600	8,488.79
Fund 462 Total:	11,784.81

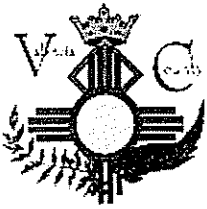
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493 - TITLE III-B	493-980-45210	65.10
	Fund 493 Total:	65.10
495 - TITLE C-1	495-982-45210	108.50
	495-982-46010	982.91
	Fund 495 Total:	1,091.41
496 - TITLE C-2	496-983-45210	260.40
	496-983-46600	1,592.54
	Fund 496 Total:	1,852.94
497 - CASH IN LIEU	497-984-45932	5,010.03
	Fund 497 Total:	5,010.03
	Report Total:	167,149.18

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Vendor Number	Vendor Name	Total Vendor Amount	
472	ADVANCED COMM & ELECTRONICS, INC	175.36	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	175.36
Payable Number	Description	Payable Date	Due Date
164431	AC Communications	10/22/2013	10/22/2013
Discount Amount	Payable Amount		
0.00	175.36		

Vendor Number	Vendor Name	Total Vendor Amount	
6426	ALEJVAN INC	3,093.61	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	3,093.61
Payable Number	Description	Payable Date	Due Date
62776	Fire Admin/ ES units Oil change, Tire replacement	10/24/2013	10/24/2013
62777	Fire Admin/ ES units Oil change, Tire replacement	10/24/2013	10/24/2013
Discount Amount	Payable Amount		
0.00	1,705.46		
0.00	1,388.15		

Vendor Number	Vendor Name	Total Vendor Amount	
22	ALL MOTOR PARTS & SUPPLY INC.	378.49	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	378.49
Payable Number	Description	Payable Date	Due Date
5200-61923	5200-61923	10/16/2013	10/16/2013
5200-62563	Solid Waste - large equipment parts	10/16/2013	10/16/2013
5200-62738	Solid Waste heavy equip parts	10/23/2013	10/23/2013
5200-62829	OAP Open P.O. Car Quest	10/23/2013	10/23/2013
5200-62864	AC Vehicle Maintinance	10/24/2013	10/24/2013
Discount Amount	Payable Amount		
0.00	-14.20		
0.00	3.56		
0.00	167.88		
0.00	179.88		
0.00	41.37		

Vendor Number	Vendor Name	Total Vendor Amount	
943	AMERI-PRIDE LINEN SERVICES	419.58	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	419.58
Payable Number	Description	Payable Date	Due Date
3610012227	OAP Open P.O. Ameri Pride Linens	10/23/2013	10/23/2013
Discount Amount	Payable Amount		
0.00	419.58		

Vendor Number	Vendor Name	Total Vendor Amount	
8147	ARROYOS DE JEMEZ INC	2,887.31	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	2,887.31
Payable Number	Description	Payable Date	Due Date
END OCT 10/2013	ACCOUNTING SERVICES	10/22/2013	10/22/2013
Discount Amount	Payable Amount		
0.00	2,887.31		

Vendor Number	Vendor Name	Total Vendor Amount	
6056	B & H PHOTO-VIDEO	239.27	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	239.27
Payable Number	Description	Payable Date	Due Date
75756320	sheriff-rifle case	10/22/2013	10/22/2013
Discount Amount	Payable Amount		
0.00	239.27		

Vendor Number	Vendor Name	Total Vendor Amount	
09126	BAUDVILLE INC	109.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2013	109.50
Payable Number	Description	Payable Date	Due Date
2591177	adult detentions	10/22/2013	10/22/2013
Discount Amount	Payable Amount		
0.00	109.50		

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Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					39,924.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	39,924.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23055	Adult detentions	10/24/2013	10/24/2013	0.00	39,924.21	
Vendor Number	Vendor Name					Total Vendor Amount
08754	BOSQUE ANIMAL CLINIC					718.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	718.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT2013-3267	AC Professional Services	10/22/2013	10/22/2013	0.00	718.81	
Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					579.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	579.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81236693	Fire Admin-Boundtree	10/24/2013	10/24/2013	0.00	459.50	
81236694	Fire Admin-Medications	10/24/2013	10/24/2013	0.00	120.02	
Vendor Number	Vendor Name					Total Vendor Amount
8196	CARL RAEI					111.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	111.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014248	TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00	111.52	
Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					4.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	4.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2013 84979500300030	Fire Admin-Cable	10/24/2013	10/24/2013	0.00	4.51	
Vendor Number	Vendor Name					Total Vendor Amount
725	CONTECH CONST. PRODUCTS INC.					1,729.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	1,729.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63608	Road Dept- Culverts	10/22/2013	10/22/2013	0.00	1,729.55	
Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					756.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	756.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174	Code Enforcement-Tires	10/24/2013	10/24/2013	0.00	378.15	
175	Code Enforcement-Tires	10/24/2013	10/24/2013	0.00	378.15	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01004	EXCEL STAFFING					1,321.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	1,321.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193269	TEMP STAFFING	10/22/2013	10/22/2013	0.00	1,321.92	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>423</u>	HENRY SCHEIN					2,009.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	2,009.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4992005-01</u>	adult detentions	10/24/2013	10/24/2013	0.00	2,009.93		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>28</u>	HODGES OIL COMPANY, INC.					23,286.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	23,286.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>83121/83122</u>	Fire-fuel for districts	10/23/2013	10/23/2013	0.00	3,471.60		
<u>8321/83122A</u>	OAP Hodges Gas for 2nd Quarter	10/23/2013	10/23/2013	0.00	1,412.66		
<u>8321/83122B</u>	Fleet: 2nd quarter fuel	10/23/2013	10/23/2013	0.00	18,401.80		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>09258</u>	HOSS FOSTER					284.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	284.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0014249</u>	TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00	284.63		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>08802</u>	ISLAND BUSINESS GROUP INC					400.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>81513</u>	AC Software subscription	10/23/2013	10/23/2013	0.00	400.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5005</u>	LN CURTIS & SONS CORP					990.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5029507-00</u>	vecfd d3 tool and equip.	10/24/2013	10/24/2013	0.00	990.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5598</u>	LYNN PEAVEY					167.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	167.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>280572</u>	sheriff-evidence supplies	10/22/2013	10/22/2013	0.00	167.40		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					455.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	455.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20033370</u>	AC Professional ervices	10/22/2013	10/22/2013	0.00	455.22		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					172.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/25/2013	172.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>35186</u>	MLFD-Towing of apparatus to county yard	10/24/2013	10/24/2013	0.00	172.10		

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Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					21.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	21.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30485	adult detention center	10/23/2013	10/23/2013	0.00	45.09	
31157	Road Dept- Misc. Vehicle Parts	10/22/2013	10/22/2013	0.00	23.58	
CM0000277	CREDIT MEMO	10/23/2013	10/23/2013	0.00	-47.15	
Vendor Number	Vendor Name					Total Vendor Amount
4798	NEVE'S UNIFORMS INC					436.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	436.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB-087361	Uniforms	10/24/2013	10/24/2013	0.00	436.60	
Vendor Number	Vendor Name					Total Vendor Amount
4869	NEXTEL WEST CORP.					770.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	770.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225525328-121	NEXTEL CELL PHONE	10/24/2013	10/24/2013	0.00	770.30	
Vendor Number	Vendor Name					Total Vendor Amount
2072	NM DEPT. OF PUBLIC SAFETY					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2014-A0048	sheriff-cert by waiver	10/22/2013	10/22/2013	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE					272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215161	AC Kennel Supply	10/24/2013	10/24/2013	0.00	272.00	
Vendor Number	Vendor Name					Total Vendor Amount
09005	PACIFIC OFFICE AUTOMATION INC					735.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	735.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19797705	Adult Detention Center	10/22/2013	10/22/2013	0.00	735.83	
Vendor Number	Vendor Name					Total Vendor Amount
7470	PATTY MUGAN					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014247	INSURANCE DEDUCTIBLE	10/22/2013	10/22/2013	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09336	PAULA LOVELL					130.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	130.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014251	TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00	130.14	

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Payment Register

APPKT00627 - CHECK RUN 10/25/2013

Vendor Number	Vendor Name					Total Vendor Amount
6778	PEGGY CARABAJAL					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014296	TRAVEL REIMBURSEMENT	10/24/2013	10/24/2013	0.00	100.00	
						Total Vendor Amount
Vendor Number	Vendor Name					187.69
8129	PORTABLE MICROGRAPHICS					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 187.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6512	Clerks- Microfiche	10/22/2013	10/22/2013	0.00	187.69	
						Total Vendor Amount
Vendor Number	Vendor Name					3,810.13
6840	PRESIDIO NETWORK SOLUTIONS, INC					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 3,810.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48316203	Software support for VMWare	10/22/2013	10/22/2013	0.00	3,810.13	
						Total Vendor Amount
Vendor Number	Vendor Name					3.96
1558	RAKS BUILDING SUPPLY, INC.					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 3.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2582331	Road Dept- Supplies	10/24/2013	10/24/2013	0.00	3.96	
						Total Vendor Amount
Vendor Number	Vendor Name					254.99
4901	RODNEY PHILLIPS					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 254.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2950	sheriff-car repairs	10/22/2013	10/22/2013	0.00	61.47	
2952	sheriff-car repairs	10/22/2013	10/22/2013	0.00	193.52	
						Total Vendor Amount
Vendor Number	Vendor Name					1,900.00
8116	RON TURLEY ASSOC INC					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40513	Fleet- Annual Maintenance Agreement	10/22/2013	10/22/2013	0.00	1,900.00	
						Total Vendor Amount
Vendor Number	Vendor Name					23.61
6743	SANDIA OFFICE SUPPLY					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 23.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
215665-0	Notary Stamp	10/22/2013	10/22/2013	0.00	23.61	
						Total Vendor Amount
Vendor Number	Vendor Name					5,573.36
3291	SHAMROCK FOODS COMPANY INC					
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/25/2013 5,573.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9470928	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	103.58	
9476174	OAP Open P.O. Shamrock non-food items	10/23/2013	10/23/2013	0.00	456.23	
9476175	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	1,030.29	
9476176	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	991.04	
9476177	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	697.65	
9476178	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	98.96	
9476179	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	986.41	



Payment Register				APPKT00627 - CHECK RUN 10/25/2013	
<u>9476180</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	584.45
<u>9476181</u>	OAP Open P.O. Food	10/23/2013	10/23/2013	0.00	107.10
<u>9476182</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	47.37
<u>9476183</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	470.28
				Total Vendor Amount	
				130.00	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS			10/25/2013	130.00
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	130.00
Payable Number	Description	Payable Date	Due Date		
<u>1673028</u>	Drinking Water	10/22/2013	10/22/2013		
				Total Vendor Amount	
				65.30	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC			10/25/2013	65.30
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	65.30
Payable Number	Description	Payable Date	Due Date		
<u>OCT 2013-1014291001</u>	OCT 2013-1014291001	10/25/2013	10/25/2013		
				Total Vendor Amount	
				32.30	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>3755</u>	SOUTHWEST COPY SYSTEMS			10/25/2013	32.30
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	32.30
Payable Number	Description	Payable Date	Due Date		
<u>267641</u>	Fire Admin-Printer Contract	10/24/2013	10/24/2013		
				Total Vendor Amount	
				246.00	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>09396</u>	STANDARD INSURANCE COMPANY			10/25/2013	246.00
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	246.00
Payable Number	Description	Payable Date	Due Date		
<u>00645530015</u>	sheriff-insurance	10/22/2013	10/22/2013		
				Total Vendor Amount	
				288.15	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE			10/25/2013	288.15
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	179.00
Payable Number	Description	Payable Date	Due Date		
<u>3211848447</u>	Los Chavez FD/ MLFD/ Hard drive camera systems	10/22/2013	10/22/2013		
<u>3211911096</u>	LISA OFFICE SUPPLIES	10/24/2013	10/24/2013		
<u>3212148793</u>	HEATER FOR FRONT DESK	10/24/2013	10/24/2013		
<u>3212148794</u>	FINANCE-OFFICE SUPPLIES	10/24/2013	10/24/2013		
				Total Vendor Amount	
				96.72	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>4441</u>	STERICYCLE INC			10/25/2013	96.72
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	96.72
Payable Number	Description	Payable Date	Due Date		
<u>3002416432</u>	adult detentions	10/22/2013	10/22/2013		
				Total Vendor Amount	
				2,792.62	
Vendor Number	Vendor Name			Payment Date	Payment Amount
<u>7469</u>	TDS ALBUQUERQUE			10/25/2013	2,792.62
Payment Type	Payment Number			Discount Amount	Payable Amount
Check				0.00	131.45
Payable Number	Description	Payable Date	Due Date		
<u>733-39537</u>	Solid waste tires tr-2	10/24/2013	10/24/2013		
<u>733-39537A</u>	Solid Waste August tires	10/24/2013	10/24/2013		
<u>733-39539</u>	Solid Waste August tires	10/24/2013	10/24/2013		

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Payment Register

APPKT00627 - CHECK RUN 10/25/2013

Vendor Number		Vendor Name		Total Vendor Amount	
<u>5229</u>		TERRIE CHAVEZ		600.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P14-00807</u>		AC Uniforms	10/24/2013	10/24/2013	0.00 600.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>08974</u>		THE BRIDGE INTERPRETER REFERRAL SERVICE, INC		237.19	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	237.19
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>95</u>		Adult detentions	10/22/2013	10/22/2013	0.00 237.19
Vendor Number		Vendor Name		Total Vendor Amount	
<u>6477</u>		THE REINALT-THOMAS CORPORATION		600.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8466482</u>		AC supply	10/24/2013	10/24/2013	0.00 600.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>57</u>		US POSTAL SERVICE - LOS LUNAS		51,749.26	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	51,749.26
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>OCT 2013 MAILING</u>		POSTAGE FOR TAX BILLS	10/23/2013	10/23/2013	0.00 51,749.26
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4695</u>		VERIZON SELECT SERVICES INC		7,976.51	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	7,976.51
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9712827856</u>		VERIZON CELL PHONES	10/24/2013	10/24/2013	0.00 7,976.51
Vendor Number		Vendor Name		Total Vendor Amount	
<u>09172</u>		VICTOR GALVAN		154.19	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	154.19
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0014252</u>		TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00 154.19
Vendor Number		Vendor Name		Total Vendor Amount	
<u>97</u>		VILLAGE OF LOS LUNAS		5,128.62	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	5,128.62
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0014246</u>		WATER BILL	10/22/2013	10/22/2013	0.00 5,128.62
Vendor Number		Vendor Name		Total Vendor Amount	
<u>418</u>		WATER KING SOUTHWEST INC.		49.50	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/25/2013	49.50
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>OCT2013-VCTTRAN</u>		Solid Waste- Water Refill FY 14	10/22/2013	10/22/2013	0.00 49.50

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Payment Register

APPKT00627 - CHECK RUN 10/25/2013

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					967.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	967.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70483303	Road Dept- Xerox Lease & Printing	10/22/2013	10/22/2013	0.00	967.89	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	82	55	0.00	167,149.18
Packet Totals:	82	55	0.00	167,149.18

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-167,149.18
Packet Totals:		-167,149.18

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

The attached computer printout lists all the checks issued by the Manager's Office on November 1, 2013 covering vendor bills processed on the above date.
Check # 120781 to check # 120854 inclusive, for the total of \$127,677.96.

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.

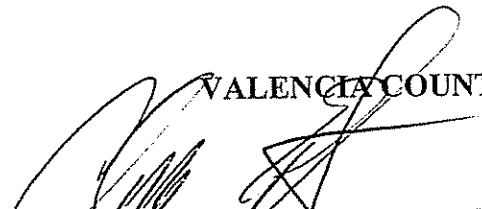
Recommended:



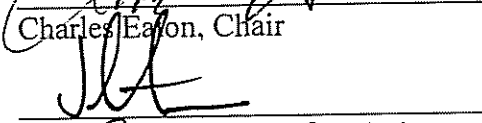
Nick Telles-Finance Director

Done this 20th day of November, 2013.

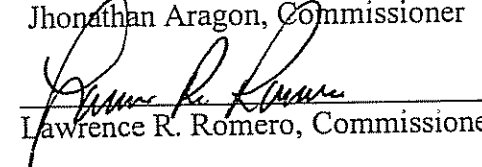
VALENCIA COUNTY BOARD OF COMMISSIONERS




Charles Eason, Chair



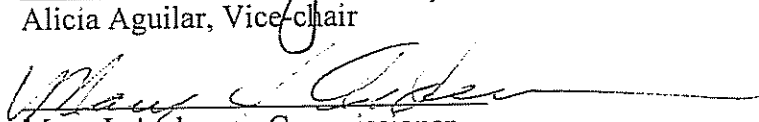
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner



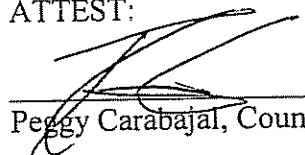
Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

EXHIBIT H

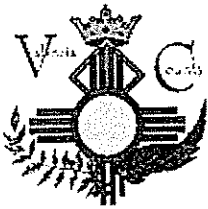
ATTEST:



Peggy Carabajal, County Clerk

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09340	A DURAN TRUCKING, INC	11/01/2013	Regular	0.00	1,160.93	120781
6693	ADVANCED PRESENTATION SYSTEM	11/01/2013	Regular	0.00	28,439.85	120782
08271	AIR MANAGEMENT SERVICES, INC	11/01/2013	Regular	0.00	435.37	120783
22	ALL MOTOR PARTS & SUPPLY INC.	11/01/2013	Regular	0.00	3,518.39	120784
	Void	11/01/2013	Regular	0.00	0.00	120785
943	AMERI-PRIDE LINEN SERVICES	11/01/2013	Regular	0.00	193.16	120786
8147	ARROYOS DE JEMEZ INC	11/01/2013	Regular	0.00	1,924.88	120787
663	ARTESIA FIRE EQUIPMENT, INC.	11/01/2013	Regular	0.00	750.00	120788
6140	AUTO-CHLOR SYS OF ALBUQUERQU	11/01/2013	Regular	0.00	66.75	120789
5951	AUTOMATED ELECTION SERVICES IN	11/01/2013	Regular	0.00	487.72	120790
08399	Basham & Basham PC	11/01/2013	Regular	0.00	811.11	120791
1645	BOB GARRECHT SUPPLY, INC.	11/01/2013	Regular	0.00	488.48	120792
09397	BOOT BARN	11/01/2013	Regular	0.00	519.96	120793
3636	BOUND TREE MEDICAL, LLC	11/01/2013	Regular	0.00	39.53	120794
4453	CATERPILLAR FINANCIAL SERV CORF	11/01/2013	Regular	0.00	2,912.82	120795
7590	CENTRAL NM CORRECTIONAL FACIL	11/01/2013	Regular	0.00	3,938.00	120796
6333	CHARLES SANCHEZ	11/01/2013	Regular	0.00	1,800.50	120797
113	CITY OF BELEN	11/01/2013	Regular	0.00	345.13	120798
282	COUNTY OF CIBOLA	11/01/2013	Regular	0.00	708.42	120799
143	CRAIG TIRE COMPANY, INC.	11/01/2013	Regular	0.00	913.65	120800
7514	CSK AUTOMOTIVE INC	11/01/2013	Regular	0.00	253.07	120801
6269	CURTIS ESPINOSA	11/01/2013	Regular	0.00	38.00	120802
7685	CYNTHIA FAY FERRARI	11/01/2013	Regular	0.00	2,689.06	120803
6509	DIAMOND BRIGHT SUPPLY INC	11/01/2013	Regular	0.00	871.20	120804
3096	ELLEN K. SYVERTSON	11/01/2013	Regular	0.00	60.00	120805
08036	ESSENTIAL SAFETY PRODUCTS	11/01/2013	Regular	0.00	1,350.00	120806
VEN01004	EXCEL STAFFING	11/01/2013	Regular	0.00	1,321.92	120807
7250	FORENSIC BEHAVIORAL HEALTH ASS	11/01/2013	Regular	0.00	695.30	120808
2314	GALLS INC.	11/01/2013	Regular	0.00	153.00	120809
09450	GEORGE H KEYES	11/01/2013	Regular	0.00	79.59	120810
6635	GOT RADAR INC	11/01/2013	Regular	0.00	550.00	120811
5719	GRAINGER	11/01/2013	Regular	0.00	331.47	120812
284	HIGHWAY SUPPLY COMPANY LLC	11/01/2013	Regular	0.00	859.20	120813
8128	ISAAC J. ZAMORA PC	11/01/2013	Regular	0.00	1,931.35	120814
6009	JAMCO ELECTRIC MOTOR REPAIR IN	11/01/2013	Regular	0.00	120.00	120815
3599	KAUFMAN'S WEST LLC	11/01/2013	Regular	0.00	435.25	120816
4265	LAFARGE NORTH AMERICA INC	11/01/2013	Regular	0.00	637.52	120817
5322	LEON MONTOYA	11/01/2013	Regular	0.00	345.00	120818
09363	LIFELINE TRAINING, LTD	11/01/2013	Regular	0.00	139.00	120819
7648	LINDA CORRIZ-BARRERAS	11/01/2013	Regular	0.00	4,583.34	120820
5005	LN CURTIS & SONS CORP	11/01/2013	Regular	0.00	543.00	120821
08230	METAL MORPHOSIS TECHNOLOGIES	11/01/2013	Regular	0.00	6,464.13	120822
7022	NAPA AUTO PARTS	11/01/2013	Regular	0.00	1,109.84	120823
09254	NEW MEXICO FIRST	11/01/2013	Regular	0.00	4,000.00	120824
336	NM COMPILATION COMMISSION	11/01/2013	Regular	0.00	398.00	120825
7928	NMSFFA BOOKSTORE	11/01/2013	Regular	0.00	441.81	120826
09014	OCCUPATIONAL HEALTH CENTERS C	11/01/2013	Regular	0.00	913.84	120827
4556	PHILIP J. FROMAN, MD	11/01/2013	Regular	0.00	3,735.81	120828
1978	PHILIP N. SUBLETT	11/01/2013	Regular	0.00	80.00	120829
93	PITNEY BOWES	11/01/2013	Regular	0.00	592.00	120830
4788	QWEST	11/01/2013	Regular	0.00	1,559.68	120831
4911	R & B COMMERCIAL SERVICE, INC.	11/01/2013	Regular	0.00	210.00	120832
5914	R.R. BRINK LOCKING SYSTEMS, INC.	11/01/2013	Regular	0.00	573.00	120833
1558	RAKS BUILDING SUPPLY, INC.	11/01/2013	Regular	0.00	61.60	120834

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5572	RANDY VAN OTTEN, CDBA	11/01/2013	Regular	0.00	411.21	120835
1302	RAY P. SANCHEZ	11/01/2013	Regular	0.00	270.00	120836
357	RAYMON R. MOORE	11/01/2013	Regular	0.00	240.75	120837
4305	ROBERT CORDOVA	11/01/2013	Regular	0.00	58.50	120838
4901	RODNEY PHILLIPS	11/01/2013	Regular	0.00	75.29	120839
6743	SANDIA OFFICE SUPPLY	11/01/2013	Regular	0.00	399.10	120840
776	SCHWAAB, INC.	11/01/2013	Regular	0.00	66.89	120841
3291	SHAMROCK FOODS COMPANY INC	11/01/2013	Regular	0.00	4,118.33	120842
7600	SIMON F MONTANO	11/01/2013	Regular	0.00	125.00	120843
08518	SMITH'S FOOD & DRUG CENTER-LOS	11/01/2013	Regular	0.00	219.82	120844
6760	STAPLES BUSINESS ADVANTAGE	11/01/2013	Regular	0.00	764.59	120845
4441	STERICYCLE INC	11/01/2013	Regular	0.00	1,024.25	120846
6568	T&T TRAILER SALES,LLC	11/01/2013	Regular	0.00	2,875.00	120847
08974	THE BRIDGE INTERPRETER REFERRA	11/01/2013	Regular	0.00	118.59	120848
3743	TLC UNIFORMS	11/01/2013	Regular	0.00	450.44	120849
8139	VALENCIA VALLEY HEALTHCARE	11/01/2013	Regular	0.00	25,345.47	120850
5135	WAGNER EQUIPMENT CO.	11/01/2013	Regular	0.00	2,154.17	120851
4290	WASTE MANAGEMENT OF NEW ME	11/01/2013	Regular	0.00	883.15	120852
6735	WINDSOR DOOR SALES,INC.	11/01/2013	Regular	0.00	391.82	120853
09087	YHECE LLC	11/01/2013	Regular	0.00	104.96	120854

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	156	73	0.00	127,677.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	156	74	0.00	127,677.96

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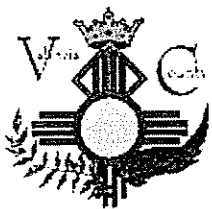


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	127,677.96
			<u>127,677.96</u>

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Packet: APPKT00635 - CHECK RUN 11/1/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 11/1/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>4441</u>	STERICYCLE INC				
APBNK	Check	<u>3002419413</u>	Fire Admin-Biohazard	340-517-45030	1,024.25
<u>3743</u>	TLC UNIFORMS				
APBNK	Check	<u>134594</u>	Fire Admin-Uniforms	340-517-46040	337.49
		<u>133721</u>		340-517-46040	5.00
		<u>133670</u>		340-517-46040	82.95
		<u>133669</u>		340-517-46040	25.00
Fund 340 Total:					1,474.69
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81241903</u>	Fire Admin-Boundtree	341-517-46010	39.53
Fund 341 Total:					39.53
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8487153-0573-8</u>	Fire-trash pick up for districts	344-526-45220	58.86
Fund 344 Total:					58.86
Fund: 345 - E.M.S. - LOS CHAVEZ					
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-19</u>	Fire-Books for Pump Ops class	345-526-45310	105.40
		<u>2013-27</u>	Fire-shipping charge for hazmat books	345-526-45310	24.30
Fund 345 Total:					129.70
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	<u>1672945</u>	Fire-rehab food & drink for firefighters	347-527-46010	24.42
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8487154-0573-6</u>	Fire-trash pick up for districts	347-527-45220	25.03
Fund 347 Total:					49.45
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE					
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	<u>1672945</u>	Fire-rehab food & drink for firefighters	349-527-46010	24.42
Fund 349 Total:					24.42
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-27</u>	Fire-shipping charge for hazmat books	350-528-45310	24.31
<u>6735</u>	WINDSOR DOOR SALES, INC.				
APBNK	Check	<u>11224-57035</u>	RGE-repair of bay door	350-528-46010	391.82
Fund 350 Total:					416.13
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	<u>1672945</u>	Fire-rehab food & drink for firefighters	352-528-46010	24.42
Fund 352 Total:					24.42
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	<u>44954</u>	PPE structural boots, hand tools, equipment	353-529-48025	750.00
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	<u>114</u>	Tank fill valves for T25 and T26	353-529-45540	5,958.00
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-19</u>	Fire-Books for Pump Ops class	353-529-45310	52.70
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8487146-0573-2</u>	Fire-trash pick up for districts	353-529-45220	34.82

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8487147-0573-0	Fire-trash pick up for districts	353-529-45220	34.82
Fund 353 Total:					6,830.34
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672945	Fire-rehab food & drink for firefighters	355-529-46010	24.42
Fund 355 Total:					24.42
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
6333	CHARLES SANCHEZ				
APBNK	Check	645	Meadow Lake FD	356-530-46040	1,800.50
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-19	Fire-Books for Pump Ops class	356-530-45310	52.70
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8487150-0573-4	Fire-trash pick up for districts	356-530-45220	56.30
Fund 356 Total:					1,909.50
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672945	Fire-rehab food & drink for firefighters	358-530-46010	24.42
Fund 358 Total:					24.42
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
08230	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	113 OCT 2013	vecfd-engines pump test yearly	362-532-45540	506.13
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672945	Fire-rehab food & drink for firefighters	362-532-46010	24.42
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8487145-0573-4	Fire-trash pick up for districts	362-532-45220	22.14
Fund 362 Total:					552.69
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
08036	ESSENTIAL SAFETY PRODUCTS				
APBNK	Check	363159	VECFD-hydro testing	364-532-46030	570.00
		363167		364-532-46030	780.00
5005	LN CURTIS & SONS CORP				
APBNK	Check	5029507-05	vecfd d3 tool and equip.	364-532-46016	543.00
Fund 364 Total:					1,893.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8487152-0573-0	Fire-trash pick up for districts	365-557-45220	112.00
Fund 365 Total:					112.00
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-19	Fire-Books for Pump Ops class	367-557-45310	158.10
		2013-27	Fire-shipping charge for hazmat books	367-557-45310	24.30
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672945	Fire-rehab food & drink for firefighters	367-557-46010	24.42
Fund 367 Total:					206.82
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS					
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672945	Fire-rehab food & drink for firefighters	370-561-46010	24.42
Fund 370 Total:					24.42
Fund: 401 - GENERAL					
6693	ADVANCED PRESENTATION SYSTEMS				
APBNK	Check	9855	Commission Chambers Sound System	401-101-48020	23,843.24
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END OCT 24, 2013	ACCOUNTING SERVICES	401-403-45030	1,924.88
08399	Basham & Basham PC				
APBNK	Check	46-125 OCT 2013	PARALEGAL FEES	401-102-45980	811.11
VEN01004	EXCEL STAFFING				
APBNK	Check	193496	TEMP STAFFING	401-102-45980	1,321.92
8128	ISAAC J. ZAMORA PC				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	2505	TAX SERVICES	401-403-45030	1,931.35
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	102513	sheriff-contract	401-508-41020	4,583.34
93	PITNEY BOWES				
APBNK	Check	3964145-OT13	Pitney Bowes	401-102-48050	592.00
4788	QWEST				
APBNK	Check	1278517342	1278517342	401-415-45210	1,559.68
5572	RANDY VAN OTTEN, CDBA				
APBNK	Check	OCT 2013	AC vet services	401-909-45030	411.21
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	216378-0	BOE- Supplies	401-305-46011	60.64
776	SCHWAAB, INC.				
APBNK	Check	D27552	PROBATE-EMBOSSER	401-213-46010	66.89
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3212341551	Office Supplies	401-404-46011	298.54
Fund 401 Total:					37,404.80
Fund: 402 - PUBLIC WORKS					
09340	A DURAN TRUCKING, INC				
APBNK	Check	31175	Road Dept- Red Cinder/ Snow Removal	402-620-48080	1,160.93
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G49146	Bldg & Grds- Judicial	402-199-45510	234.43
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62908	Road Dept: Auto Parts	402-620-45540	62.68
		5200-63155		402-620-45540	95.62
		5200-63131		402-620-45540	92.58
		5200-62991		402-620-45540	57.97
09397	BOOT BARN				
APBNK	Check	288760	Bldg & Grds- Steel Toe boots	402-199-46040	124.99
		288873	Bldg & Grds- Steel Toe Boots	402-199-46040	149.99
		289417	Road Dept- Steel Toe Boots	402-620-46040	119.99
		288575	Road Dept- Steel Toe boots	402-620-46040	124.99
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	190	Road Dept: Tire Repair and Tire Replacement	402-620-45540	166.26
		5951		402-620-45540	682.76
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-388445	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	253.07
3096	ELLEN K. SYVERTSON				
APBNK	Check	P14-00922	Road Dept- Kelly Bouska Business Card	402-620-46011	60.00
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	5931-IN	Road Dept- 48 IN STOP SIGNS	402-620-45580	859.20
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	28920466	Road Dept- Hot Mix Road Repairs	402-620-48080	151.70
		28799080		402-620-48080	180.60
		28783924		402-620-48080	185.42
		28830418		402-620-48080	119.80
5322	LEON MONTOYA				
APBNK	Check	18864	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	160.00
7022	NAPA AUTO PARTS				
APBNK	Check	31008	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	2.37
		31736	Road Dept- Misc. Vehicle Parts	402-620-45555	17.50
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582363	Road Dept- Supplies	402-620-46016	61.60
1302	RAY P. SANCHEZ				
APBNK	Check	21990	Bldg & Grds- Pumping @ Animal Control	402-199-45220	270.00
357	RAYMON R. MOORE				
APBNK	Check	SHERIFFS DEPT	Bldg & Grds- Sheriffs Dept Roaches	402-199-45030	80.25
		OCT 22-ANIMAL SHEL		402-199-45030	80.25
		OCT 22 FIRE ADMIN		402-199-45030	80.25
7600	SIMON F MONTANO				
APBNK	Check	2013-318	Bldg & Grds- Alram Repairs @ Judicial Complex	402-199-45510	125.00
6760	STAPLES BUSINESS ADVANT				

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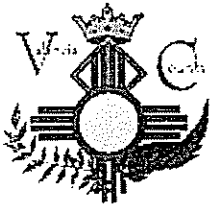


Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	3211848446	Road Depr- Office Supplies	402-620-46011	184.96
6568	T&T TRAILER SALES.LLC				
APBNK	Check	4559	Road Dept- Utility Bed	402-620-45540	2,875.00
5135	WAGNER EQUIPMENT CO.				
APBNK	Check	S10W0823083-A	Road Dept- Misc. Travel time for Repairs	402-620-45540	133.49
		S10W0823083	Road Dept- Grader Repairs	402-620-45540	133.48
		P10C0513808	Road Dept- Replace Grader Blades	402-620-46016	1,887.20
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8487151-0573-2	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	196.38
		8487148-0573-8		402-199-45220	237.24
Fund 402 Total:					11,407.95
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	129	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,689.06
09254	NEW MEXICO FIRST				
APBNK	Check	402	JUV JUSTICE-SERVICES	408-568-45030	4,000.00
Fund 408 Total:					6,689.06
Fund: 420 - VALUATION MAINTENANCE FUND					
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3212341550	Assessors-Supplies	420-733-46011	89.27
Fund 420 Total:					89.27
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G48104	Adult Detention Center	422-585-45510	200.94
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	403306	adult detentions	422-585-46010	368.76
		403944	Adult Detention Center	422-585-46010	119.72
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	03-14VCDC	Adult Detention Center	422-585-45410	3,938.00
282	COUNTY OF CIBOLA				
APBNK	Check	P990	Adult Detention Center	422-585-45346	708.42
09450	GEORGE H KEYES				
APBNK	Check	ABEL POLLOCK 9/25/	Adult Detention Cetner	422-585-45345	79.59
5719	GRAINGER				
APBNK	Check	9277349073	Adult Detention Center	422-585-45510	23.19
		9277349065		422-585-45510	101.52
		9278976031		422-585-46010	59.52
		9277349081		422-585-46010	34.84
		9279626486		422-585-46010	112.40
6009	JAMCO ELECTRIC MOTOR REPAIR INC				
APBNK	Check	19496	Adult Detention Center	422-585-45510	120.00
4911	R & B COMMERCIAL SERVICE, INC.				
APBNK	Check	0143299-IN	Adult Detention Center	422-585-45510	210.00
5914	R.R. BRINK LOCKING SYSTEMS, INC.				
APBNK	Check	29058	Adult Detention Center	422-585-45510	573.00
4305	ROBERT CORDOVA				
APBNK	Check	60237	Adult Detention Center	422-585-45510	58.50
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	100	Adult detentions	422-585-45346	118.59
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	10/15-10/30/2013	adult detentions	422-585-45030	25,345.47
09087	YHECE LLC				
APBNK	Check	G67830	adult detentions	422-585-45555	104.96
Fund 422 Total:					32,277.42
Fund: 423 - COUNTY FIRE PROTECTION					
2314	GALLS INC.				
APBNK	Check	1124979	Fire Admin/ Siren Speaker	423-537-45555	153.00
4556	PHILIP J. FROMAN, MD				
APBNK	Check	102513	Fire Admin/Medical Consulting	423-537-45030	3,735.81
08518	SMITH'S FOOD & DRUG CENTER-LOS				

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Vendor Number	Bank Code	Payment Type	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
	APBNK	Check		<u>1672945</u>	Fire-rehab food & drink for firefighters	423-537-46010	24.46
Fund 423 Total:							3,913.27
Fund: 424 - LEPP							
<u>6269</u>			CURTIS ESPINOSA				
	APBNK	Check		<u>20% PER DIEM</u>	20% PER DIEM RUIDOSO	424-534-43010	38.00
<u>09363</u>			LIFELINE TRAINING, LTD				
	APBNK	Check		<u>11380</u>	sheriff-training	424-534-45310	139.00
Fund 424 Total:							177.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>22</u>			ALL MOTOR PARTS & SUPPLY INC.				
	APBNK	Check		<u>5200-62969</u>	Solid Waste heavy equip parts	446-839-45540	131.75
				<u>5200-63081</u>		446-839-45540	47.84
				<u>5200-63080</u>	Solid Waste - large equipment parts	446-839-45540	240.10
				<u>5200-62889</u>		446-839-45540	180.25
Fund 446 Total:							599.94
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>6693</u>			ADVANCED PRESENTATION SYSTEMS				
	APBNK	Check		<u>9855</u>	Commission Chambers Sound System	449-741-48025	4,596.61
<u>5951</u>			AUTOMATED ELECTION SERVICES INC				
	APBNK	Check		<u>53027</u>	Clerks- Minute Paper/Marriage License	449-741-46010	487.72
<u>6743</u>			SANDIA OFFICE SUPPLY				
	APBNK	Check		<u>183372-0</u>	183372-0	449-741-46011	338.46
<u>6760</u>			STAPLES BUSINESS ADVANTAGE				
	APBNK	Check		<u>3212739044</u>	Clerks- Office Supplies	449-741-46011	191.82
Fund 449 Total:							5,614.61
Fund: 462 - SHERIFF'S DEPT GRT							
<u>22</u>			ALL MOTOR PARTS & SUPPLY INC.				
	APBNK	Check		<u>5200-62858</u>	sheriff-auto parts	462-565-45555	5.22
				<u>5200-625857</u>		462-565-45555	58.06
				<u>5200-62419</u>	5200-62419	462-565-45555	-64.38
				<u>5200-62693</u>	sheriff-auto parts	462-565-45555	27.94
				<u>5200-62461</u>	5200-62461	462-565-45555	-17.00
				<u>5200-62827</u>	sheriff-auto parts	462-565-45555	447.51
				<u>5200-62721</u>		462-565-45555	446.81
				<u>5200-62376</u>		462-565-45555	99.53
				<u>5200-62777</u>		462-565-45555	9.45
				<u>5200-62377</u>	5200-62377	462-565-45555	-15.53
				<u>5200-62823</u>	sheriff-auto parts	462-565-45555	127.83
				<u>5200-62670</u>		462-565-45555	36.07
				<u>5200-62454</u>		462-565-45555	126.72
				<u>5200-62842</u>	5200-62842	462-565-45555	-21.00
				<u>5200-62453</u>	sheriff-auto parts	462-565-45555	512.28
				<u>5200-62416</u>		462-565-45555	111.00
				<u>5200-62347</u>		462-565-45555	116.67
				<u>5200-62462</u>	5200-62462	462-565-45555	-17.00
				<u>5200-62638</u>	sheriff-auto parts	462-565-45555	274.00
				<u>5200-62658</u>		462-565-45555	105.51
				<u>5200-62542</u>		462-565-45555	143.43
				<u>5200-62459</u>		462-565-45555	52.99
				<u>5200-62522</u>		462-565-45555	2.75
<u>143</u>			CRAIG TIRE COMPANY, INC.				
	APBNK	Check		<u>6014</u>	sheriff-tires	462-565-45555	64.63
<u>7250</u>			FORENSIC BEHAVIORAL HEALTH ASSOC				
	APBNK	Check		<u>20676</u>	sheriff-psych evals	462-565-45030	695.30
<u>6635</u>			GOT RADAR INC				
	APBNK	Check		<u>2687</u>	sheriff-tuning forks	462-565-46010	550.00
<u>3599</u>			KAUFMAN'S WEST LLC				
	APBNK	Check		<u>104835</u>	sheriff-holsters	462-565-46040	342.00
				<u>103975</u>		462-565-46040	93.25
<u>5322</u>			LEON MONTOYA				

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	18781	sheriff-locksmith	462-565-45555	185.00
7022	NAPA AUTO PARTS				
APBNK	Check	31862	sheriff-auto parts	462-565-45555	48.69
		31782	sheriff-parts	462-565-45555	1,041.28
336	NM COMPILATION COMMISSION				
APBNK	Check	7837	sheriff-NMCTL Manual	462-565-45080	398.00
09014	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA				
APBNK	Check	9567896	sheriff-physicals	462-565-45030	129.47
		9555672		462-565-45030	784.37
1978	PHILIP N. SUBLETT				
APBNK	Check	P14-01032	sheriff-auto decals	462-565-45555	80.00
4901	RODNEY PHILLIPS				
APBNK	Check	2953	sheriff-electrical repairs	462-565-45555	75.29
Fund 462 Total:					7,056.14
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15431047	Road Dept- Lease on Graders	463-663-48080	1,456.41
		15420818		463-663-48080	1,456.41
Fund 463 Total:					2,912.82
Fund: 493 - TITLE III-B					
113	CITY OF BELEN				
APBNK	Check	OCT2013 21.8354.01	OCT2013 21.8354.01	493-980-45220	51.77
Fund 493 Total:					51.77
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600152151	OAP Open P.O. Ameri Pride	495-982-46010	96.58
		3600153212	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1080366	OAP open P.O. Auto- Chlor	495-982-46010	66.75
113	CITY OF BELEN				
APBNK	Check	OCT2013 21.8354.01	OCT2013 21.8354.01	495-982-45220	86.28
6509	DIAMOND BRIGHT SUPPLY INC				
APBNK	Check	85692	OAP Diamond Brite paper supplies	495-982-46010	871.20
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8487149-0573-6	OAP- Del Rio Center	495-982-45220	105.56
Fund 495 Total:					1,322.95
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62866	OAP Open P.O. Car Quest	496-983-46600	8.38
		5200-63077		496-983-46600	17.14
		5200-62838		496-983-46600	15.22
113	CITY OF BELEN				
APBNK	Check	OCT2013 21.8354.01	OCT2013 21.8354.01	496-983-45220	207.08
Fund 496 Total:					247.82
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9482186	OAP open p.o. Cash in Lieu	497-984-45932	738.40
		9482191		497-984-45932	1,150.01
		9482192		497-984-45932	325.52
		9482189		497-984-45932	469.04
		9482187		497-984-45932	856.62
		9482193		497-984-45932	578.74
Fund 497 Total:					4,118.33
Report Total:					127,677.96



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	1,024.25
	340-517-46040	450.44
	Fund 340 Total:	1,474.69
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	39.53
	Fund 341 Total:	39.53
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	58.86
	Fund 344 Total:	58.86
345 - E.M.S. - LOS CHAVEZ		
	345-526-45310	129.70
	Fund 345 Total:	129.70
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	25.03
	347-527-46010	24.42
	Fund 347 Total:	49.45
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-46010	24.42
	Fund 349 Total:	24.42
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45310	24.31
	350-528-46010	391.82
	Fund 350 Total:	416.13
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-46010	24.42
	Fund 352 Total:	24.42
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	69.64
	353-529-45310	52.70
	353-529-45540	5,958.00
	353-529-48025	750.00
	Fund 353 Total:	6,830.34
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-46010	24.42
	Fund 355 Total:	24.42
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	56.30
	356-530-45310	52.70
	356-530-46040	1,800.50
	Fund 356 Total:	1,909.50
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-46010	24.42
	Fund 358 Total:	24.42
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	22.14
	362-532-45540	506.13
	362-532-46010	24.42
	Fund 362 Total:	552.69
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	543.00
	364-532-46030	1,350.00
	Fund 364 Total:	1,893.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	112.00
	Fund 365 Total:	112.00
367 - CO FIRE PROTECT-*		

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367-557-45310	182.40
367-557-46010	24.42
Fund 367 Total:	206.82
370 - CO FIRE PROTECT-HIGHLAND MEADOWS	
370-561-46010	24.42
Fund 370 Total:	24.42
401 - GENERAL	
401-101-48020	23,843.24
401-102-45980	2,133.03
401-102-48050	592.00
401-213-46010	66.89
401-305-46011	60.64
401-403-45030	3,856.23
401-404-46011	298.54
401-415-45210	1,559.68
401-508-41020	4,583.34
401-909-45030	411.21
Fund 401 Total:	37,404.80
402 - PUBLIC WORKS	
402-199-45030	240.75
402-199-45220	703.62
402-199-45510	519.43
402-199-46040	274.98
402-620-45540	4,555.28
402-620-45555	17.50
402-620-45580	859.20
402-620-46011	244.96
402-620-46016	1,948.80
402-620-46040	244.98
402-620-48080	1,798.45
Fund 402 Total:	11,407.95
408 - JUVENILE DETENTIONS	
408-568-41020	2,689.06
408-568-45030	4,000.00
Fund 408 Total:	6,689.06
420 - VALUATION MAINTENANCE FUND	
420-733-46011	89.27
Fund 420 Total:	89.27
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	25,345.47
422-585-45345	79.59
422-585-45346	827.01
422-585-45410	3,938.00
422-585-45510	1,287.15
422-585-45555	104.96
422-585-46010	695.24
Fund 422 Total:	32,277.42
423 - COUNTY FIRE PROTECTION	
423-537-45030	3,735.81
423-537-45555	153.00
423-537-46010	24.46
Fund 423 Total:	3,913.27
424 - LEPP	
424-534-43010	38.00
424-534-45310	139.00
Fund 424 Total:	177.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45540	599.94
Fund 446 Total:	599.94
449 - CLERKS EQUIP.RECORDING FEE	
449-741-46010	487.72
449-741-46011	530.28
449-741-48025	4,596.61
Fund 449 Total:	5,614.61
462 - SHERIFF'S DEPT GRT	
462-565-45030	1,609.14

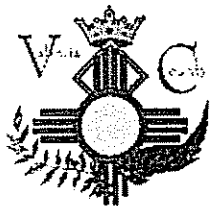
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	462-565-45080	398.00	
	462-565-45555	4,063.75	
	462-565-46010	550.00	
	462-565-46040	435.25	
	Fund 462 Total:	7,056.14	
463 - ROAD DEPT GRT			
	463-663-48080	2,912.82	
	Fund 463 Total:	2,912.82	
493 - TITLE III-B			
	493-980-45220	51.77	
	Fund 493 Total:	51.77	
495 - TITLE C-1			
	495-982-45220	191.84	
	495-982-46010	1,131.11	
	Fund 495 Total:	1,322.95	
496 - TITLE C-2			
	496-983-45220	207.08	
	496-983-46600	40.74	
	Fund 496 Total:	247.82	
497 - CASH IN LIEU			
	497-984-45932	4,118.33	
	Fund 497 Total:	4,118.33	
	Report Total:	127,677.96	

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Vendor Number	Vendor Name			Total Vendor Amount
09340	A DURAN TRUCKING, INC			1,160.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/01/2013	1,160.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
31175	Road Dept- Red Cinder/ Snow Removal	10/25/2013	10/25/2013	0.00 1,160.93

Vendor Number	Vendor Name			Total Vendor Amount
6693	ADVANCED PRESENTATION SYSTEMS			28,439.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/01/2013	28,439.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9855	Commission Chambers Sound System	10/31/2013	10/31/2013	0.00 28,439.85

Vendor Number	Vendor Name			Total Vendor Amount
08271	AIR MANAGEMENT SERVICES, INC			435.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/01/2013	435.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
G48104	Adult Detention Center	10/30/2013	10/30/2013	0.00 200.94
G49146	Bldg & Grds- Judicial	10/25/2013	10/25/2013	0.00 234.43

Vendor Number	Vendor Name			Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.			3,518.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/01/2013	3,518.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5200-62347	sheriff-auto parts	10/31/2013	10/31/2013	0.00 116.67
5200-62376	sheriff-auto parts	10/31/2013	10/31/2013	0.00 99.53
5200-62377	5200-62377	10/31/2013	10/31/2013	0.00 -15.53
5200-62416	sheriff-auto parts	10/31/2013	10/31/2013	0.00 111.00
5200-62419	5200-62419	10/31/2013	10/31/2013	0.00 -64.38
5200-62453	sheriff-auto parts	10/31/2013	10/31/2013	0.00 512.28
5200-62454	sheriff-auto parts	10/31/2013	10/31/2013	0.00 126.72
5200-62459	sheriff-auto parts	10/31/2013	10/31/2013	0.00 52.99
5200-62461	5200-62461	10/31/2013	10/31/2013	0.00 -17.00
5200-62462	5200-62462	10/31/2013	10/31/2013	0.00 -17.00
5200-62522	sheriff-auto parts	10/31/2013	10/31/2013	0.00 2.75
5200-62542	sheriff-auto parts	10/31/2013	10/31/2013	0.00 143.43
5200-625857	sheriff-auto parts	10/31/2013	10/31/2013	0.00 58.06
5200-62638	sheriff-auto parts	10/31/2013	10/31/2013	0.00 274.00
5200-62658	sheriff-auto parts	10/31/2013	10/31/2013	0.00 105.51
5200-62670	sheriff-auto parts	10/31/2013	10/31/2013	0.00 36.07
5200-62693	sheriff-auto parts	10/31/2013	10/31/2013	0.00 27.94
5200-62721	sheriff-auto parts	10/31/2013	10/31/2013	0.00 446.81
5200-62777	sheriff-auto parts	10/31/2013	10/31/2013	0.00 9.45
5200-62823	sheriff-auto parts	10/31/2013	10/31/2013	0.00 127.83
5200-62827	sheriff-auto parts	10/31/2013	10/31/2013	0.00 447.51
5200-62838	OAP Open P.O. Car Quest	10/25/2013	10/25/2013	0.00 15.22
5200-62842	5200-62842	10/31/2013	10/31/2013	0.00 -21.00
5200-62858	sheriff-auto parts	10/31/2013	10/31/2013	0.00 5.22
5200-62866	OAP Open P.O. Car Quest	10/25/2013	10/25/2013	0.00 8.38
5200-62889	Solid Waste - large equipment parts	10/30/2013	10/30/2013	0.00 180.25
5200-62908	Road Dept: Auto Parts	10/30/2013	10/30/2013	0.00 62.68

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<u>5200-62969</u>	Solid Waste heavy equip parts	10/30/2013	10/30/2013	0.00	131.75
<u>5200-62991</u>	Road Dept: Auto Parts	10/30/2013	10/30/2013	0.00	57.97
<u>5200-63077</u>	OAP Open P.O. Car Quest	10/31/2013	10/31/2013	0.00	17.14
<u>5200-63080</u>	Solid Waste - large equipment parts	10/30/2013	10/30/2013	0.00	240.10
<u>5200-63081</u>	Solid Waste heavy equip parts	10/30/2013	10/30/2013	0.00	47.84
<u>5200-63131</u>	Road Dept: Auto Parts	10/31/2013	10/31/2013	0.00	92.58
<u>5200-63155</u>	Road Dept: Auto Parts	10/31/2013	10/31/2013	0.00	95.62

Vendor Number	Vendor Name					Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES					193.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 193.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3600152151</u>	OAP Open P.O. Ameri Pride	10/31/2013	10/31/2013	0.00	96.58	
<u>3600153212</u>	OAP Open P.O. Ameri Pride Linens	10/31/2013	10/31/2013	0.00	96.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8147</u>	ARROYOS DE JEMEZ INC					1,924.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,924.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>END OCT 24, 2013</u>	ACCOUNTING SERVICES	10/25/2013	10/25/2013	0.00	1,924.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.					750.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44954</u>	PPE structural boots, hand tools, equipment	10/25/2013	10/25/2013	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE					66.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 66.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1080366</u>	OAP open P.O. Auto- Chlor	10/31/2013	10/31/2013	0.00	66.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5951</u>	AUTOMATED ELECTION SERVICES INC					487.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 487.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53027</u>	Clerks- Minute Paper/Marnage License	10/30/2013	10/30/2013	0.00	487.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08399</u>	Basham & Basham PC					811.11
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 811.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46-125 OCT 2013</u>	PARALEGAL FEES	10/30/2013	10/30/2013	0.00	811.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1645</u>	BOB GARRECHT SUPPLY, INC.					488.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 488.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>403306</u>	adult detentions	10/25/2013	10/25/2013	0.00	368.76	
<u>403944</u>	Adult Detention Center	10/31/2013	10/31/2013	0.00	119.72	



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Vendor Number	Vendor Name					Total Vendor Amount
09397	BOOT BARN					519.96
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
288575	Road Dept- Steel Toe boots	10/30/2013	10/30/2013	11/01/2013	519.96	
288760	Bldg & Grds- Steel Toe boots	10/30/2013	10/30/2013	Discount Amount	Payable Amount	
288873	Bldg & Grds- Steel Toe Boots	10/31/2013	10/31/2013	0.00	124.99	
289417	Road Dept- Steel Toe Boots	10/31/2013	10/31/2013	0.00	124.99	
				0.00	149.99	
				0.00	119.99	

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					39.53
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
81241903	Fire Admin-Boundtree	10/29/2013	10/29/2013	11/01/2013	39.53	
				Discount Amount	Payable Amount	
				0.00	39.53	

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					2,912.82
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
15420818	Road Dept- Lease on Graders	10/25/2013	10/25/2013	11/01/2013	2,912.82	
15431047	Road Dept- Lease on Graders	10/30/2013	10/30/2013	Discount Amount	Payable Amount	
				0.00	1,456.41	
				0.00	1,456.41	

Vendor Number	Vendor Name					Total Vendor Amount
7590	CENTRAL NM CORRECTIONAL FACILITY					3,938.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
03-14VCDC	Adult Detention Center	10/30/2013	10/30/2013	11/01/2013	3,938.00	
				Discount Amount	Payable Amount	
				0.00	3,938.00	

Vendor Number	Vendor Name					Total Vendor Amount
6333	CHARLES SANCHEZ					1,800.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
645	Meadow Lake FD	10/30/2013	10/30/2013	11/01/2013	1,800.50	
				Discount Amount	Payable Amount	
				0.00	1,800.50	

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					345.13
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
OCT2013 21.8354.01	OCT2013 21.8354.01	10/31/2013	10/31/2013	11/01/2013	345.13	
				Discount Amount	Payable Amount	
				0.00	345.13	

Vendor Number	Vendor Name					Total Vendor Amount
282	COUNTY OF CIBOLA					708.42
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
P990	Adult Detention Center	10/31/2013	10/31/2013	11/01/2013	708.42	
				Discount Amount	Payable Amount	
				0.00	708.42	

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					913.65
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
190	Road Dept: Tire Repair and Tire Replacement	10/31/2013	10/31/2013	11/01/2013	913.65	
5951	Road Dept: Tire Repair and Tire Replacement	10/25/2013	10/25/2013	Discount Amount	Payable Amount	
6014	sheriff-tires	10/31/2013	10/31/2013	0.00	166.26	
				0.00	682.76	
				0.00	64.63	



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Vendor Number	Vendor Name					Total Vendor Amount
7514	CSK AUTOMOTIVE INC					253.07
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 253.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3081-388445	Road Dept: Vehicle parts for Heavy Equipment	10/25/2013	10/25/2013	0.00	253.07	

Vendor Number	Vendor Name					Total Vendor Amount
6269	CURTIS ESPINOSA					38.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 38.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20% PER DIEM	20% PER DIEM RUIDOSO	10/31/2013	10/31/2013	0.00	38.00	

Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,689.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 2,689.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129	JUVENILE JUSTICE COORDINATOR	10/31/2013	10/31/2013	0.00	2,689.06	

Vendor Number	Vendor Name					Total Vendor Amount
6509	DIAMOND BRIGHT SUPPLY INC					871.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 871.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85692	OAP Diamond Brite paper supplies	10/31/2013	10/31/2013	0.00	871.20	

Vendor Number	Vendor Name					Total Vendor Amount
3096	ELLEN K. SYVERTSON					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P14-00922	Road Dept- Kelly Bouska Business Card	10/25/2013	10/25/2013	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
08036	ESSENTIAL SAFETY PRODUCTS					1,350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
363159	VECFD-hydro testing	10/29/2013	10/29/2013	0.00	570.00	
363167	VECFD-hydro testing	10/29/2013	10/29/2013	0.00	780.00	

Vendor Number	Vendor Name					Total Vendor Amount
VEN01004	EXCEL STAFFING					1,321.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,321.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193496	TEMP STAFFING	10/30/2013	10/30/2013	0.00	1,321.92	

Vendor Number	Vendor Name					Total Vendor Amount
7250	FORENSIC BEHAVIORAL HEALTH ASSOC					695.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 695.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20676	sheriff-psych evals	10/25/2013	10/25/2013	0.00	695.30	

Payment Register						APPKT00635 - CHECK RUN 11/1/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2314</u>	GALLS INC.					153.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		153.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1124979</u>	Fire Admin/ Siren Speaker	10/30/2013	10/30/2013	0.00	153.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					79.59	
<u>09450</u>	GEORGE H KEYES						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		79.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ABEL POLLOCK 9/25/13</u>	Adult Detention Cetner	10/31/2013	10/31/2013	0.00	79.59		
						Total Vendor Amount	
Vendor Number	Vendor Name					550.00	
<u>6635</u>	GOT RADAR INC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2687</u>	sheriff-tuning forks	10/31/2013	10/31/2013	0.00	550.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					331.47	
<u>5719</u>	GRAINGER						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		331.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9277349065</u>	Adult Detention Center	10/25/2013	10/25/2013	0.00	101.52		
<u>9277349073</u>	Adult Detention Center	10/25/2013	10/25/2013	0.00	23.19		
<u>9277349081</u>	Adult Detention Center	10/25/2013	10/25/2013	0.00	34.84		
<u>9278976031</u>	Adult Detention Center	10/30/2013	10/30/2013	0.00	59.52		
<u>9279626486</u>	Adult Detention Center	10/30/2013	10/30/2013	0.00	112.40		
						Total Vendor Amount	
Vendor Number	Vendor Name					859.20	
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		859.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5931-IN</u>	Road Dept- 48 IN STOP SIGNS	10/31/2013	10/31/2013	0.00	859.20		
						Total Vendor Amount	
Vendor Number	Vendor Name					1,931.35	
<u>8128</u>	ISAAC J. ZAMORA PC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		1,931.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2505</u>	TAX SERVICES	10/25/2013	10/25/2013	0.00	1,931.35		
						Total Vendor Amount	
Vendor Number	Vendor Name					120.00	
<u>6009</u>	JAMCO ELECTRIC MOTOR REPAIR INC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19496</u>	Adult Detention Center	10/25/2013	10/25/2013	0.00	120.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					435.25	
<u>3599</u>	KAUFMAN'S WEST LLC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/01/2013		435.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>103975</u>	sheriff-holsters	10/25/2013	10/25/2013	0.00	93.25		
<u>104835</u>	sheriff-holsters	10/31/2013	10/31/2013	0.00	342.00		

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Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC						637.52
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	637.52	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28783924</u>	Road Dept- Hot Mix Road Repairs		10/25/2013	10/25/2013	0.00	185.42	
<u>28799080</u>	Road Dept- Hot Mix Road Repairs		10/25/2013	10/25/2013	0.00	180.60	
<u>28830418</u>	Road Dept- Hot Mix Road Repairs		10/25/2013	10/25/2013	0.00	119.80	
<u>28920466</u>	Road Dept- Hot Mix Road Repairs		10/30/2013	10/30/2013	0.00	151.70	

Vendor Number	Vendor Name						Total Vendor Amount
<u>5322</u>	LEON MONTOYA						345.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	345.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18781</u>	sheriff-locksmith		10/25/2013	10/25/2013	0.00	185.00	
<u>18864</u>	Bldg & Grds- Misc. Key & Door Repairs		10/31/2013	10/31/2013	0.00	160.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>09363</u>	LIFELINE TRAINING, LTD						139.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	139.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11380</u>	sheriff-training		10/31/2013	10/31/2013	0.00	139.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>7648</u>	LINDA CORRIZ-BARRERAS						4,583.34
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	4,583.34	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102513</u>	sheriff-contract		10/29/2013	10/29/2013	0.00	4,583.34	

Vendor Number	Vendor Name						Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP						543.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	543.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-05</u>	vecfd d3 tool and equip.		10/29/2013	10/29/2013	0.00	543.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						6,464.13
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	6,464.13	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113 OCT 2013</u>	vecfd-engines pump test yearly		10/29/2013	10/29/2013	0.00	506.13	
<u>114</u>	Tank fill valves for T25 and T26		10/29/2013	10/29/2013	0.00	5,958.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS						1,109.84
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/01/2013	1,109.84	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31008</u>	Road Dept: Vehicle parts for heavy Equipment		10/25/2013	10/25/2013	0.00	2.37	
<u>31736</u>	Road Dept- Misc. Vehicle Parts		10/30/2013	10/30/2013	0.00	17.50	
<u>31782</u>	sheriff-parts		10/31/2013	10/31/2013	0.00	1,041.28	
<u>31862</u>	sheriff-auto parts		10/31/2013	10/31/2013	0.00	48.69	

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Vendor Number		Vendor Name		Total Vendor Amount	
<u>09254</u>		NEW MEXICO FIRST		4,000.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	4,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>402</u>		JUV JUSTICE-SERVICES	10/25/2013	10/25/2013	0.00 4,000.00

Vendor Number		Vendor Name		Total Vendor Amount	
<u>336</u>		NM COMPILATION COMMISSION		398.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	398.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7837</u>		sheriff-NMCTL Manual	10/31/2013	10/31/2013	0.00 398.00

Vendor Number		Vendor Name		Total Vendor Amount	
<u>7928</u>		NMSFFA BOOKSTORE		441.81	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	441.81
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2013-19</u>		Fire-Books for Pump Ops class	10/25/2013	10/25/2013	0.00 368.90
<u>2013-27</u>		Fire-shipping charge for hazmat books	10/30/2013	10/30/2013	0.00 72.91

Vendor Number		Vendor Name		Total Vendor Amount	
<u>09014</u>		OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWES'		913.84	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	913.84
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9555672</u>		sheriff-physicals	10/25/2013	10/25/2013	0.00 784.37
<u>9567896</u>		sheriff-physicals	10/25/2013	10/25/2013	0.00 129.47

Vendor Number		Vendor Name		Total Vendor Amount	
<u>4556</u>		PHILIP J. FROMAN, MD		3,735.81	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	3,735.81
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>102513</u>		Fire Admin/Medical Consulting	10/25/2013	10/25/2013	0.00 3,735.81

Vendor Number		Vendor Name		Total Vendor Amount	
<u>1978</u>		PHILIP N. SUBLETT		80.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	80.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P14-01032</u>		sheriff-auto decals	10/31/2013	10/31/2013	0.00 80.00

Vendor Number		Vendor Name		Total Vendor Amount	
<u>93</u>		PITNEY BOWES		592.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	592.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3964145-OT13</u>		Pitney Bowes	10/30/2013	10/30/2013	0.00 592.00

Vendor Number		Vendor Name		Total Vendor Amount	
<u>4788</u>		QWEST		1,559.68	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/01/2013	1,559.68
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1278517342</u>		1278517342	10/31/2013	10/31/2013	0.00 1,559.68

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Vendor Number	Vendor Name					Total Vendor Amount
4911	R & B COMMERCIAL SERVICE, INC.					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0143299-IN	Adult Detention Center	10/25/2013	10/25/2013	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
5914	R.R. BRINK LOCKING SYSTEMS, INC.					573.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	573.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29058	Adult Detention Center	10/30/2013	10/30/2013	0.00	573.00	
Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					61.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	61.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2582363	Road Dept- Supplies	10/30/2013	10/30/2013	0.00	61.60	
Vendor Number	Vendor Name					Total Vendor Amount
5572	RANDY VAN OTTEN, CDBA					411.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	411.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2013	AC vet services	10/30/2013	10/30/2013	0.00	411.21	
Vendor Number	Vendor Name					Total Vendor Amount
1302	RAY P. SANCHEZ					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21990	Bldg & Grds- Pumping @ Animal Control	10/25/2013	10/25/2013	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
357	RAYMON R. MOORE					240.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	240.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 22 FIRE ADMIN	Bldg & Grds- Sheriffs Dept Roaches	10/25/2013	10/25/2013	0.00	80.25	
OCT 22-ANIMAL SHELTER	Bldg & Grds- Sheriffs Dept Roaches	10/25/2013	10/25/2013	0.00	80.25	
SHERIFFS DEPT	Bldg & Grds- Sheriffs Dept Roaches	10/25/2013	10/25/2013	0.00	80.25	
Vendor Number	Vendor Name					Total Vendor Amount
4305	ROBERT CORDOVA					58.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	58.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60237	Adult Detention Center	10/30/2013	10/30/2013	0.00	58.50	
Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					75.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	75.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2953	sheriff-electrical repairs	10/25/2013	10/25/2013	0.00	75.29	

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Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					399.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	399.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
183372-0	183372-0	10/31/2013	10/31/2013	0.00	338.46	
216378-0	BOE- Supplies	10/30/2013	10/30/2013	0.00	60.64	

Vendor Number	Vendor Name					Total Vendor Amount
776	SCHWAAB, INC.					66.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	66.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D27552	PROBATE-EMBOSSER	10/31/2013	10/31/2013	0.00	66.89	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					4,118.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	4,118.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9482186	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	738.40	
9482187	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	856.62	
9482189	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	469.04	
9482191	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	1,150.01	
9482192	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	325.52	
9482193	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	578.74	

Vendor Number	Vendor Name					Total Vendor Amount
7600	SIMON F MONTANO					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-318	Bldg & Grds- Alram Repairs @ Judicial Complex	10/25/2013	10/25/2013	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS					219.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	219.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1672945	Fire-rehab food & drink for firefighters	10/25/2013	10/25/2013	0.00	219.82	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					764.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	764.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3211848446	Road Depr- Office Supplies	10/25/2013	10/25/2013	0.00	184.96	
3212341550	Assessors-Supplies	10/30/2013	10/30/2013	0.00	89.27	
3212341551	Office Supplies	10/30/2013	10/30/2013	0.00	298.54	
3212739044	Clerks- Office Supplies	10/31/2013	10/31/2013	0.00	191.82	

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					1,024.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	1,024.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3002419413	Fire Admin-Biohazard	10/29/2013	10/29/2013	0.00	1,024.25	

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Vendor Number	Vendor Name					Total Vendor Amount
6568	T&T TRAILER SALES,LLC					2,875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	2,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4559	Road Dept- Utility Bed	10/25/2013	10/25/2013	0.00	2,875.00	

Vendor Number	Vendor Name					Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					118.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	118.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	Adult detentions	10/25/2013	10/25/2013	0.00	118.59	

Vendor Number	Vendor Name					Total Vendor Amount
3743	TLC UNIFORMS					450.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	450.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133669	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	25.00	
133670	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	82.95	
133721	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	5.00	
134594	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	337.49	

Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					25,345.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	25,345.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/15-10/30/2013	adult detentions	10/30/2013	10/30/2013	0.00	25,345.47	

Vendor Number	Vendor Name					Total Vendor Amount
5135	WAGNER EQUIPMENT CO.					2,154.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	2,154.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P10C0513808	Road Dept- Replace Grader Blades	10/30/2013	10/30/2013	0.00	1,887.20	
S10W0823083	Road Dept- Grader Repairs	10/30/2013	10/30/2013	0.00	133.48	
S10W0823083-A	Road Dept- Misc. Travel time for Repairs	10/30/2013	10/30/2013	0.00	133.49	

Vendor Number	Vendor Name					Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO					883.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2013	883.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8487145-0573-4	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	22.14	
8487146-0573-2	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	34.82	
8487147-0573-0	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	34.82	
8487148-0573-8	Bldg & Grds- Trash Disposal Comm Ctrs	10/25/2013	10/25/2013	0.00	237.24	
8487149-0573-6	OAP- Del Rio Center	10/25/2013	10/25/2013	0.00	105.56	
8487150-0573-4	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	56.30	
8487151-0573-2	Bldg & Grds- Trash Disposal Comm Ctrs	10/25/2013	10/25/2013	0.00	196.38	
8487152-0573-0	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	112.00	
8487153-0573-8	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	58.86	
8487154-0573-6	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	25.03	

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Vendor Number

6735

Vendor Name

WINDSOR DOOR SALES,INC.

Payment Type

Check

Payment Number

11224-57035

Payable Number

11224-57035

Description

RGE-repair of bay door

Payable Date

10/30/2013

Due Date

10/30/2013

Discount Amount

0.00

Payable Amount

391.82

Total Vendor Amount

391.82

Payment Date

11/01/2013

Payment Amount

391.82

Vendor Number

09087

Vendor Name

YHECE LLC

Payment Type

Check

Payment Number

G67830

Payable Number

G67830

Description

adult detentions

Payable Date

10/25/2013

Due Date

10/25/2013

Discount Amount

0.00

Payable Amount

104.96

Total Vendor Amount

104.96

Payment Date

11/01/2013

Payment Amount

104.96

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	156	73	0.00	127,677.96
Packet Totals:	156	73	0.00	127,677.96

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-127,677.96
Packet Totals:		-127,677.96

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

The attached computer printout lists all the checks issued by the Manager's Office on November 8, 2013 covering vendor bills processed on the above date.
Check # 120856 to check # 120933 inclusive, for the total of \$150,131.40.

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

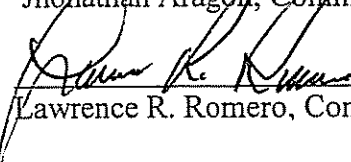
Done this 20th day of November, 2013.



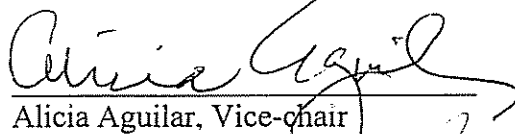
Charles Eaton, Chair



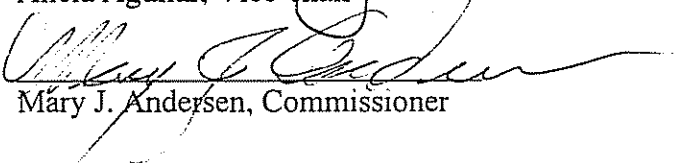
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner




Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

EXHIBIT I

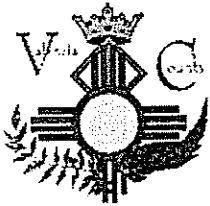
ATTEST:



Peggy Carabajal, County Clerk

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	11/08/2013	Regular	0.00	96.65	120856
08401	ADELANTE DEVELOPMENT CENTER I	11/08/2013	Regular	0.00	37.80	120857
472	ADVANCED COMM & ELECTRONICS,	11/08/2013	Regular	0.00	224.64	120858
430	ALBUQUERQUE PUBLISHING	11/08/2013	Regular	0.00	294.14	120859
22	ALL MOTOR PARTS & SUPPLY INC.	11/08/2013	Regular	0.00	421.63	120860
663	ARTESIA FIRE EQUIPMENT, INC.	11/08/2013	Regular	0.00	694.00	120861
6140	AUTO-CHLOR SYS OF ALBUQUERQU	11/08/2013	Regular	0.00	94.03	120862
6631	BANK OF THE WEST	11/08/2013	Regular	0.00	12,474.99	120863
7937	BIG BROTHER BIG SISTERS OF CENT	11/08/2013	Regular	0.00	3,100.00	120864
2405	BOB BARKER COMPANY, INC.	11/08/2013	Regular	0.00	239.61	120865
09397	BOOT BARN	11/08/2013	Regular	0.00	529.96	120866
3636	BOUND TREE MEDICAL, LLC	11/08/2013	Regular	0.00	788.19	120867
5498	BRADY INDUSTRIES OF NM LLC	11/08/2013	Regular	0.00	513.13	120868
6495	CASEY DAVIS**	11/08/2013	Regular	0.00	67.60	120869
09305	CENTRAL NEW MEXICO HORIZONS,	11/08/2013	Regular	0.00	4,066.00	120870
7684	CHARM-TEX	11/08/2013	Regular	0.00	763.80	120871
4630	CHRIS H. MARTINEZ	11/08/2013	Regular	0.00	609.26	120872
143	CRAIG TIRE COMPANY, INC.	11/08/2013	Regular	0.00	846.95	120873
7514	CSK AUTOMOTIVE INC	11/08/2013	Regular	0.00	6.99	120874
6598	DEE HALL	11/08/2013	Regular	0.00	102.85	120875
712	DONALD L. DURANTE	11/08/2013	Regular	0.00	141.40	120876
08608	E-FILLIATE. INC	11/08/2013	Regular	0.00	91.24	120877
3897	EMILIANO SANCHEZ	11/08/2013	Regular	0.00	537.81	120878
5193	ERIK TANNER	11/08/2013	Regular	0.00	45.27	120879
08036	ESSENTIAL SAFETY PRODUCTS	11/08/2013	Regular	0.00	500.00	120880
1060	FRANKS SEPTIC PUMPING	11/08/2013	Regular	0.00	145.00	120881
08525	G AND K GLASS	11/08/2013	Regular	0.00	155.00	120882
5719	GRAINGER	11/08/2013	Regular	0.00	133.42	120883
6769	GREAT SOUTHWEST COUNCIL (BSA)	11/08/2013	Regular	0.00	1,854.59	120884
5318	INTERWEST SAFETY SUPPLY, INC.	11/08/2013	Regular	0.00	2,047.05	120885
2065	JEFF R. HUNTER	11/08/2013	Regular	0.00	4,073.37	120886
6288	JENNIFER J. YORK/GEORGE YORK	11/08/2013	Regular	0.00	537.81	120887
09497	JENNIFER MORRISON	11/08/2013	Regular	0.00	15.00	120888
08310	John Harris	11/08/2013	Regular	0.00	1,681.33	120889
276	JOHNNY MOYA	11/08/2013	Regular	0.00	95.00	120890
4265	LAFARGE NORTH AMERICA INC	11/08/2013	Regular	0.00	278.72	120891
1901	LAUN-DRY SUPPLY COMPANY, INC.	11/08/2013	Regular	0.00	338.91	120892
5322	LEON MONTOYA	11/08/2013	Regular	0.00	14.00	120893
4373	LEONARD CASTILLO	11/08/2013	Regular	0.00	455.96	120894
7324	LIGHTHOUSE UNIFORMS COMPANY	11/08/2013	Regular	0.00	1,274.10	120895
985	LOS LUNAS L P GAS	11/08/2013	Regular	0.00	257.40	120896
08044	MATHEW BENDER & CO INC	11/08/2013	Regular	0.00	85.00	120897
08230	METAL MORPHOSIS TECHNOLOGIES	11/08/2013	Regular	0.00	36,874.12	120898
1416	MONARCH EQUIPMENT INC.	11/08/2013	Regular	0.00	185.00	120899
6957	NANCE PATO & STOUT, LLC	11/08/2013	Regular	0.00	13,087.03	120900
7954	NEW DAY YOUTH & FAMILY SERVICE	11/08/2013	Regular	0.00	2,637.90	120901
7150	NEW MEXICO GAS COMPANY	11/08/2013	Regular	0.00	3,202.99	120902
5950	NEW MEXICO WATER SERVICE CO	11/08/2013	Regular	0.00	314.48	120903
8093	NICHOLAS MOYA	11/08/2013	Regular	0.00	51.94	120904
82	NM ASSOCIATION OF COUNTIES	11/08/2013	Regular	0.00	150.00	120905
463	OLD MILL WESTERN MERCANTILE	11/08/2013	Regular	0.00	3,419.33	120906
5213	OLIVER PACKAGING & EQUIPMENT	11/08/2013	Regular	0.00	4,416.00	120907
6587	ORLANDO MONTOYA	11/08/2013	Regular	0.00	20.24	120908
5883	PATTERSON VETERINARY SUPPLY IN	11/08/2013	Regular	0.00	453.65	120909

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5605	PAVEMENT SEALANTS AND SUPPLY	11/08/2013	Regular	0.00	547.12	120910
8129	PORTABLE MICROGRAPHICS	11/08/2013	Regular	0.00	183.00	120911
6750	PROFORCE MARKETING, INC	11/08/2013	Regular	0.00	1,630.11	120912
5608	PROTECTION ONE	11/08/2013	Regular	0.00	162.22	120913
4727	QWEST	11/08/2013	Regular	0.00	41.02	120914
302	R & R GLASS OF BELEN	11/08/2013	Regular	0.00	165.00	120915
1558	RAKS BUILDING SUPPLY, INC.	11/08/2013	Regular	0.00	623.77	120916
357	RAYMON R. MOORE	11/08/2013	Regular	0.00	160.50	120917
09124	RICOH AMERICAS CORPORATION	11/08/2013	Regular	0.00	275.92	120918
4901	RODNEY PHILLIPS	11/08/2013	Regular	0.00	37.65	120919
08143	SATELLITE TRACKING OF PEOPLE	11/08/2013	Regular	0.00	448.50	120920
3291	SHAMROCK FOODS COMPANY INC	11/08/2013	Regular	0.00	4,854.19	120921
4983	SHARE N'CARE PHARMACY	11/08/2013	Regular	0.00	150.00	120922
3556	SHERWIN-WILLIAMS CO.	11/08/2013	Regular	0.00	50.30	120923
6760	STAPLES BUSINESS ADVANTAGE	11/08/2013	Regular	0.00	1,414.37	120924
08974	THE BRIDGE INTERPRETER REFERRA	11/08/2013	Regular	0.00	118.59	120925
3743	TLC UNIFORMS	11/08/2013	Regular	0.00	209.87	120926
322	TOBY'S DOORS INC.	11/08/2013	Regular	0.00	325.00	120927
08265	TRACKER PRODUCTS LLC	11/08/2013	Regular	0.00	96.75	120928
08349	TRINITY SERVICES GROUP, INC	11/08/2013	Regular	0.00	29,248.86	120929
08601	TRU-KILL PEST CONTROL	11/08/2013	Regular	0.00	215.62	120930
4290	WASTE MANAGEMENT OF NEW ME	11/08/2013	Regular	0.00	210.03	120931
84	XEROX CORPORATION	11/08/2013	Regular	0.00	2,634.03	120932
5380	ZOLL MEDICAL CORPORATION	11/08/2013	Regular	0.00	786.70	120933

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	155	78	0.00	150,131.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	78	0.00	150,131.40

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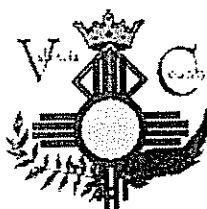


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	150,131.40
			150,131.40

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Packet: APPKT00651 - CHECK RUN 11/8/13
Vendor Set: 01 - Vendor Set 01

Check Date: 11/8/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>10/25 STAPLES</u>	FA-battery replacement for camcroder	340-517-46011	178.51
<u>6495</u>	CASEY DAVIS**						
APBNK	Check			<u>INV0014685</u>	PAINTING SUPPLIES	340-517-46010	32.98
<u>8093</u>	NICHOLAS MOYA						
APBNK	Check			<u>INV0014689</u>	SUPPLY REIMBURSEMENT	340-517-46010	51.94
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3213149922</u>	FA-office supplies-see attached	340-517-46011	40.58
				<u>3213149923</u>		340-517-46011	67.19
Fund 340 Total:							371.20
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81248241</u>	Fire Admin-Medications	341-517-46010	57.03
Fund 341 Total:							57.03
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>10/23 HOME DEPOT</u>	Los Chavez/ Security camera system Repair /Rep	344-526-48025	957.36
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>NOV13-116009675</u>	GAS BILL	344-526-45220	57.67
Fund 344 Total:							1,015.03
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>NOV13-116009675</u>	GAS BILL	347-527-45220	20.75
Fund 347 Total:							20.75
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check			<u>09/28/2013</u>	RGEFD- Hotel Room for Conference	350-528-45310	416.95
				<u>10/21 HOME DEPOT</u>	Fire Admin/ Security camera systems	350-528-46030	1,489.26
				<u>10/01 HOME DEPOT</u>	RGEFD- Generator	350-528-48025	2,400.00
<u>6495</u>	CASEY DAVIS**						
APBNK	Check			<u>INV0014688</u>	SUPPLIES FOR RGE	350-528-46010	34.62
<u>08525</u>	G AND K GLASS						
APBNK	Check			<u>G0102213</u>	RGEFD-Windshield Repair	350-528-45555	155.00
<u>7324</u>	LIGHTHOUSE UNIFORMS COMPANY						
APBNK	Check			<u>45465</u>	Class A Uniforms	350-528-46040	1,274.10
<u>1416</u>	MONARCH EQUIPMENT INC.						
APBNK	Check			<u>5537</u>	RGEFD-Seals and Couplings	350-528-46010	185.00
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>NOV13-116009675</u>	GAS BILL	350-528-45220	61.91
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0014684</u>	NM WATER SERVICE	350-528-45220	54.44
<u>09124</u>	RICOH AMERICAS CORPORATION						
APBNK	Check			<u>17322198</u>	RGEFD-Ricoh Paper	350-528-45030	275.92
<u>3743</u>	TLC UNIFORMS						
APBNK	Check			<u>135420</u>	Uniforms	350-528-46040	209.87
<u>08601</u>	TRU-KILL PEST CONTROL						
APBNK	Check			<u>106961</u>	RGE-Exterminator	350-528-45220	215.62
Fund 350 Total:							6,772.69
Fund: 351 - E. M. S.-RIO GRANDE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81249580</u>	Medical Supplies	351-528-46010	478.66

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	81249581	Medical Supplies	351-528-46010	74.31
Fund 351 Total:					552.97
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
663	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	45009	TAFD Equipment	353-529-48025	694.00
6631	BANK OF THE WEST				
APBNK	Check	10/21 HOME DEPOT	Fire Admin/ Security camera systems	353-529-46030	2,325.29
4630	CHRIS H. MARTINEZ				
APBNK	Check	9375	TAFD D2 DOT inspections for apparatus	353-529-45555	240.00
09497	JENNIFER MORRISON				
APBNK	Check	INV0014692	FUEL REIMBURSEMENT	353-529-46600	15.00
08230	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	123	Tome-Adelino-Refit of Tankers	353-529-48020	36,874.12
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	NOV13-116009675	GAS BILL	353-529-45220	35.71
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0014684	NM WATER SERVICE	353-529-45220	58.79
Fund 353 Total:					40,242.91
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
4630	CHRIS H. MARTINEZ				
APBNK	Check	9375A	TAFD D2 Rescue 2 e-brake e-lighting repair	355-529-45540	369.26
Fund 355 Total:					369.26
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	188	MLFD-repair tire on apparatus	356-530-45540	400.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	NOV13-116009675	GAS BILL	356-530-45220	59.08
Fund 356 Total:					459.08
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
6631	BANK OF THE WEST				
APBNK	Check	10/21 HOME DEPOT	Fire Admin/ Security camera systems	358-530-46032	446.57
Fund 358 Total:					446.57
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	NOV13-116009675	GAS BILL	362-532-45220	109.85
Fund 362 Total:					109.85
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
08036	ESSENTIAL SAFETY PRODUCTS				
APBNK	Check	363845	VECFD-hydro testing	364-532-46030	240.00
		363848		364-532-46030	260.00
5719	GRAINGER				
APBNK	Check	9286346102	VECFD/ Recharable batteries	364-532-46016	133.42
4983	SHARE N'CARE PHARMACY				
APBNK	Check	3540	VECFD-CO2 Bottles refill	364-532-46016	150.00
Fund 364 Total:					783.42
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
2065	JEFF R. HUNTER				
APBNK	Check	16614	mvfd repair squad	365-557-46010	3,073.37
				365-557-48025	1,000.00
Fund 365 Total:					4,073.37
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582715	mvfd building supplies	367-557-48025	497.50
Fund 367 Total:					497.50
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
985	LOS LUNAS L P GAS				
APBNK	Check	73924	HM-Propane Refill	368-561-45220	257.40
Fund 368 Total:					257.40

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
6070	ACES LLC				
APBNK	Check	22353	AC supply	401-909-46010	96.65
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	164289	AC Communications	401-909-45211	224.64
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	NOV2013-1008511	ABQ Journal Job Posting-County Manager	401-404-42900	294.14
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1080378	AC washer service	401-909-45030	94.03
6631	BANK OF THE WEST				
APBNK	Check	10/11 CRICKET	CRICKET DISPUTE	401-102-45210	53.25
		10/01 BEST WESTERN	HR BEST WESTERN	401-404-43010	135.12
		10/2 STAPLES	Keyboards	401-407-46010	69.98
		OCT 2013 GO DADDY	Go daddy SSL Certifcalte	401-415-48700	269.97
		10/18 LEA CTY INN	Code Enforcement-Hotel	401-516-43010	715.12
		CODE REGISTRATION	Code Enforcement-NMFMA Dues	401-516-45800	70.00
		10/9 HOLIDAY INN	AC Reserve Room	401-909-43010	95.38
5498	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	4307466	4307466	401-909-46010	-513.13
		4307275	AC Kennel Supply	401-909-46010	1,026.26
09305	CENTRAL NEW MEXICO HORIZONS, LLC				
APBNK	Check	INV-133647-0NOV1P	VM Training	401-415-45310	4,066.00
08608	E-FILLIATE, INC				
APBNK	Check	PO76087901017	Hard disk reader	401-415-46010	91.24
3897	EMILIANO SANCHEZ				
APBNK	Check	10/21-11/1/2013	COM SERVICE MONITOR	401-101-45030	537.81
5193	ERIK TANNER				
APBNK	Check	INV0014721	TRAVEL REIMBURSEMENT	401-909-43010	45.27
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	10/21-11/1/2013	COM SERVICE MONITOR	401-101-45030	537.81
6957	NANCE PATO & STOUT, LLC				
APBNK	Check	598	LAWYER CONTRACT	401-101-45030	13,087.03
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	NOV13-116009675	GAS BILL	401-909-45220	1,002.26
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	214365-B	AC Kennel Supply	401-909-46010	239.88
		214365-A		401-909-46010	79.60
		214365	AC kennel supply	401-909-46010	400.00
		216128	AC Kennel Supply	401-909-46010	349.85
		214690	AC Uniforms	401-909-46040	2,350.00
5883	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	889/1439357	AC Veterinary supply	401-909-46906	453.65
5608	PROTECTION ONE				
APBNK	Check	95054631	ALARM BLD-BOE	401-305-45030	65.12
4727	QWEST				
APBNK	Check	NOV13-5058669342	NOV13-5058669342	401-415-45210	41.02
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582526	AC kennel supply	401-909-46010	64.27
3556	SHERWIN-WILLIAMS CO.				
APBNK	Check	4996-8	PAINT FOR OFFICE	401-403-46011	50.30
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3212893874	TREASURER OFFICE SUPPLIES	401-107-46011	192.47
		3212893873		401-107-46011	970.38
		3212893875		401-107-46011	44.02
		3213216440	FINANCE SUPPLIES	401-403-46011	32.50
		3213149924		401-403-46011	67.23
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	1639-0558-1	AC disposal of dead animals	401-909-45920	210.03
84	XEROX CORPORATION				
APBNK	Check	70930955	XKP-532128 MANAGERS	401-102-48050	340.48
		70930968	open po for xerox ser#rfx-354205	401-107-45300	427.61

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>70930956</u>	XEROX-FINANCE	401-109-48050	169.48
				401-403-48050	169.49
				401-407-48050	169.48
		<u>70930954</u>	CE: Lease for Xerox	401-516-48050	438.12
Fund 401 Total:					29,323.81

Fund: 402 - PUBLIC WORKS

<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63206</u>	Road Dept: Auto Parts	402-620-45540	82.74
		<u>5200-63263</u>		402-620-45540	10.02
		<u>5200-63269</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	16.18
		<u>5200-63349</u>		402-620-45555	85.64
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>289917</u>	Road Dept- Steel Toe Boots	402-620-46040	129.99
		<u>289378</u>	Bldg & grds- Steel Toe Boots	402-620-46040	119.99
		<u>289915</u>	Road Dept- Steel Toe Boots	402-620-46040	129.99
		<u>289762</u>		402-620-46040	149.99
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6044</u>	Bldg & Grds- Trailer New Tires	402-199-45540	420.00
		<u>24884</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	26.95
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-391765</u>	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	6.99
<u>712</u>	DONALD L. DURANTE				
APBNK	Check	<u>11/4/2013 P14-01116</u>	Road Dept- Chains	402-620-46016	141.40
<u>5318</u>	INTERWEST SAFETY SUPPLY, INC.				
APBNK	Check	<u>IN-4821</u>	Road Stop Signs	402-620-45580	2,047.05
<u>276</u>	JOHNNY MOYA				
APBNK	Check	<u>26066</u>	Bldg & Grds- Repairs to windows	402-199-45510	95.00
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>29008100</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	157.12
		<u>28971666</u>		402-620-48080	121.60
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18928</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	14.00
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>130356</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	455.96
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	402-199-45220	314.47
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0014684</u>	NM WATER SERVICE	402-199-45220	32.65
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>KELLY BOUSKA REGIS</u>	Public Works- NM Association of Counties Confe	402-620-45310	150.00
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	<u>11580</u>	Road Dept- Cold Mix Patching	402-620-48080	547.12
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>95054631</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2582694</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	35.78
<u>322</u>	TOBY'S DOORS INC.				
APBNK	Check	<u>34138</u>	Bldg & Grds- Finance Door	402-199-45510	325.00
Fund 402 Total:					5,712.73

Fund: 408 - JUVENILE DETENTIONS

<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>JUDGE TRAVEL</u>	JUV JUSTICE FLIGHTS	408-568-43010	321.16
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC				
APBNK	Check	<u>10/01-10/31/2013</u>	JUV GIRLS MENTORING	408-568-45030	3,100.00
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)				
APBNK	Check	<u>M116</u>	MENTORING-GREAT SOUTHWEST	408-568-45030	1,854.59
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	<u>1727</u>	JUV JUSTICE RAC SPECIALIST	408-568-45030	2,637.90
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	1013	JUV JUSTICE-ANKLE MONITORING	408-568-45030	448.50

Packet: APPKT00651 - CHECK RUN 11/8/13
Vendor Set: 01 - Vendor Set 01

Fund 408 Total: 8,362.15
Check Date: 11/8/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 420 - VALUATION MAINTENANCE FUND					
6631	BANK OF THE WEST				
APBNK	Check	10/26 HILTON	Assessors-Bank of West Rooms Hilton Garden In	420-733-45810	364.28
6587	ORLANDO MONTOYA				
APBNK	Check	INV0014691	FUEL REIMBURSEMENT	420-733-43010	20.24
84	XEROX CORPORATION				
APBNK	Check	70930957	(Assessor) Maintenance agreement	420-733-48050	400.36
Fund 420 Total:					784.88

Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
5631	BANK OF THE WEST				
APBNK	Check	10/17 INN OF MNTN	adult Detention Center	422-585-45810	394.36
		10/17 COMFORT INN	Adult Detention Center	422-585-45810	162.06
		10/3-10/4 WALMART		422-585-46010	214.80
		10/4 WALMART	adult detentions	422-585-46010	104.60
2405	BOB BARKER COMPANY, INC.				
APBNK	Check	OA000021691	OA000021691	422-585-46010	-24.54
		UT1000293492	Adult Detention Center	422-585-46010	317.85
		OA000023736	OA000023736	422-585-46010	-53.70
7684	CHARM-TEX				
APBNK	Check	79712-IN	Adult Detention Center	422-585-46010	763.80
08310	John Harris				
APBNK	Check	0797572	SHORT TERM	422-585-41020	1,681.33
1901	LAUN-DRY SUPPLY COMPANY, INC.				
APBNK	Check	2005216	Adult Detention Center	422-585-46010	338.91
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	NOV13-116009675	GAS BILL	422-585-45220	1,003.15
302	R & R GLASS OF BELEN				
APBNK	Check	123826	Adult Detention Center	422-585-45555	165.00
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582434	adult detention center	422-585-45510	11.94
		2582713		422-585-45510	14.28
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	103	Adult detentions	422-585-45346	118.59
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700061	Adult Detention Center	422-585-45346	29,248.86
Fund 422 Total:					34,461.29

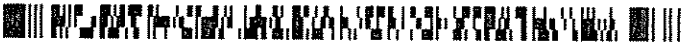
Fund: 423 - COUNTY FIRE PROTECTION					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81246884	Fire Admin-Boundtree EMS Bags	423-537-48025	178.19
5380	ZOLL MEDICAL CORPORATION				
APBNK	Check	2065211	Fire Admin-Zoll Repairs	423-537-45540	786.70
Fund 423 Total:					964.89

Fund: 424 - LEPP					
6631	BANK OF THE WEST				
APBNK	Check	10/21 OMNI	Sheriff- Hotel stay for Dee Hall	424-534-43010	529.00
6598	DEE HALL				
APBNK	Check	INV0014722	TRAVEL REIMBURSEMENT	424-534-43010	102.85
Fund 424 Total:					631.85

Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-63288	Solid Waste - large equipment parts	446-839-45540	3.99
Fund 446 Total:					3.99

Fund: 449 - CLERKS EQUIP.RECORDING FEE					
08401	ADELANTE DEVELOPMENT CENTER INC				
APBNK	Check	100028520	Clerks- Paper Shredding	449-741-45030	12.60
		100027955		449-741-45030	12.60
		100029116		449-741-45030	12.60
8129	PORTABLE MICROGRAPHICS				

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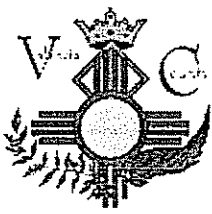


Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
APBNK	Check	6520	Clerks- Microfiche	449-741-45030	183.00	
Fund 449 Total:					220.80	
Fund: 462 - SHERIFF'S DEPT GRT						
22	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	5200-63122	5200-63122	462-565-45555	-71.00	
		5200-63064	sheriff-auto parts	462-565-45555	69.99	
		5200-63212		462-565-45555	16.18	
		5200-63010		462-565-45555	33.58	
		5200-63009		462-565-45555	46.93	
		5200-62963		462-565-45555	85.42	
6631	BANK OF THE WEST					
APBNK	Check	10/23 STAPLES	Sheriff-fax cartridge	462-565-46010	172.09	
08044	MATHEW BENDER & CO INC					
APBNK	Check	1533206-20131031	sheriff-Accurint	462-565-48700	85.00	
6750	PROFORCE MARKETING, INC					
APBNK	Check	187417	sheriff-ammunition	462-565-46010	365.59	
		187419		462-565-46010	709.68	
		187420		462-565-46010	554.84	
4901	RODNEY PHILLIPS					
APBNK	Check	2961	sheriff-electrical repairs	462-565-45555	37.65	
08265	TRACKER PRODUCTS LLC					
APBNK	Check	8520	sheriff-evidence supplies	462-565-46010	96.75	
84	XEROX CORPORATION					
APBNK	Check	70930948	sheriff-XKK390178 & FBT078460	462-565-48050	456.01	
Fund 462 Total:					2,658.71	
Fund: 493 - TITLE III-B						
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	NOV13-116009675	GAS BILL	493-980-45220	80.72	
5950	NEW MEXICO WATER SERVICE CO					
APBNK	Check	INV0014684	NM WATER SERVICE	493-980-45220	25.29	
Fund 493 Total:					106.01	
Fund: 495 - TITLE C-1						
6631	BANK OF THE WEST					
APBNK	Check	10/4 SEARS	Oap Sears	495-982-45510	589.88	
1060	FRANKS SEPTIC PUMPING					
APBNK	Check	14637	Franks Septic Pumping	495-982-46010	145.00	
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	NOV13-116009675	GAS BILL	495-982-45220	134.54	
5950	NEW MEXICO WATER SERVICE CO					
APBNK	Check	INV0014684	NM WATER SERVICE	495-982-45220	42.15	
357	RAYMON R. MOORE					
APBNK	Check	11/1 RIO SNR CTR	OAP Open P.O. Services Unlimited Pest Control	495-982-46010	160.50	
3291	SHAMROCK FOODS COMPANY INC					
APBNK	Check	9482188	OAP Open P.O, Shamrock non-food items	495-982-46010	231.19	
84	XEROX CORPORATION					
APBNK	Check	70930912	OAP-GNX158537-GNX159684	495-982-48025	31.50	
		70930913		495-982-48025	31.50	
Fund 495 Total:					1,366.26	
Fund: 496 - TITLE C-2						
22	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	5200-63226	OAP Open P.O. Car Quest	496-983-46600	41.96	
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	NOV13-116009675	GAS BILL	496-983-45220	322.88	
5950	NEW MEXICO WATER SERVICE CO					
APBNK	Check	INV0014684	NM WATER SERVICE	496-983-45220	101.16	
5213	OLIVER PACKAGING & EQUIPMENT CO.					
APBNK	Check	784291	OAP Oliver Home bound supplies	496-983-46010	4,416.00	
Fund 496 Total:					4,882.00	

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9488943</u>	OAP open p.o. Cash in Lieu	497-984-45932	578.74
		<u>9488939</u>		497-984-45932	1,065.98
		<u>9488937</u>		497-984-45932	983.15
		<u>9488941</u>		497-984-45932	619.17
		<u>9488940</u>		497-984-45932	1,010.37
		<u>9488942</u>		497-984-45932	365.59
Fund 497 Total:					<u>4,623.00</u>
Report Total:					<u>150,131.40</u>

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-46010	84.92
	340-517-46011	286.28
	Fund 340 Total:	371.20
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	57.03
	Fund 341 Total:	57.03
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	57.67
	344-526-48025	957.36
	Fund 344 Total:	1,015.03
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	20.75
	Fund 347 Total:	20.75
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	275.92
	350-528-45220	331.97
	350-528-45310	416.95
	350-528-45555	155.00
	350-528-46010	219.62
	350-528-46030	1,489.26
	350-528-46040	1,483.97
	350-528-48025	2,400.00
	Fund 350 Total:	6,772.69
351 - E. M. S.-RIO GRANDE		
	351-528-46010	552.97
	Fund 351 Total:	552.97
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	94.50
	353-529-45555	240.00
	353-529-46030	2,325.29
	353-529-46600	15.00
	353-529-48020	36,874.12
	353-529-48025	694.00
	Fund 353 Total:	40,242.91
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-45540	369.26
	Fund 355 Total:	369.26
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	59.08
	356-530-45540	400.00
	Fund 356 Total:	459.08
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-46032	446.57
	Fund 358 Total:	446.57
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	109.85
	Fund 362 Total:	109.85
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	283.42
	364-532-46030	500.00
	Fund 364 Total:	783.42
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-46010	3,073.37
	365-557-48025	1,000.00
	Fund 365 Total:	4,073.37
367 - CO FIRE PROTECT		

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367-557-48025	497.50
Fund 367 Total:	497.50
368 - FIRE PROTECTION-HIGHLAND MEADOWS	
368-561-45220	257.40
Fund 368 Total:	257.40
401 - GENERAL	
401-101-45030	14,162.65
401-102-45210	53.25
401-102-48050	340.48
401-107-45300	427.61
401-107-46011	1,206.87
401-109-48050	169.48
401-305-45030	65.12
401-403-46011	150.03
401-403-48050	169.49
401-404-42900	294.14
401-404-43010	135.12
401-407-46010	69.98
401-407-48050	169.48
401-415-45210	41.02
401-415-45310	4,066.00
401-415-46010	91.24
401-415-48700	269.97
401-516-43010	715.12
401-516-45800	70.00
401-516-48050	438.12
401-909-43010	140.65
401-909-45030	94.03
401-909-45211	224.64
401-909-45220	1,002.26
401-909-45920	210.03
401-909-46010	1,743.38
401-909-46040	2,350.00
401-909-46906	453.65
Fund 401 Total:	29,323.81
402 - PUBLIC WORKS	
402-199-45030	97.10
402-199-45220	347.12
402-199-45510	925.74
402-199-45540	420.00
402-620-45310	150.00
402-620-45540	126.70
402-620-45555	101.82
402-620-45580	2,047.05
402-620-46016	141.40
402-620-46040	529.96
402-620-48080	825.84
Fund 402 Total:	5,712.73
408 - JUVENILE DETENTIONS	
408-568-43010	321.16
408-568-45030	8,040.99
Fund 408 Total:	8,362.15
420 - VALUATION MAINTENANCE FUND	
420-733-43010	20.24
420-733-45810	364.28
420-733-48050	400.36
Fund 420 Total:	784.88
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-41020	1,681.33
422-585-45220	1,003.15
422-585-45346	29,367.45
422-585-45510	26.22
422-585-45555	165.00
422-585-45810	556.42
422-585-46010	1,661.72
Fund 422 Total:	34,461.29

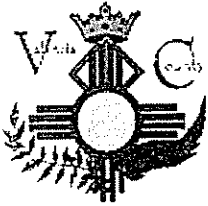
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423 - COUNTY FIRE PROTECTION		
	423-537-45540	786.70
	423-537-48025	178.19
	Fund 423 Total:	964.89
424 - LEPP		
	424-534-43010	631.85
	Fund 424 Total:	631.85
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45540	3.99
	Fund 446 Total:	3.99
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	220.80
	Fund 449 Total:	220.80
462 - SHERIFF'S DEPT GRT		
	462-565-45555	218.75
	462-565-46010	1,898.95
	462-565-48050	456.01
	462-565-48700	85.00
	Fund 462 Total:	2,658.71
493 - TITLE III-B		
	493-980-45220	106.01
	Fund 493 Total:	106.01
495 - TITLE C-1		
	495-982-45220	176.69
	495-982-45510	589.88
	495-982-46010	536.69
	495-982-48025	63.00
	Fund 495 Total:	1,366.26
496 - TITLE C-2		
	496-983-45220	424.04
	496-983-46010	4,416.00
	496-983-46600	41.96
	Fund 496 Total:	4,882.00
497 - CASH IN LIEU		
	497-984-45932	4,623.00
	Fund 497 Total:	4,623.00
	Report Total:	150,131.40

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Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6070</u>	ACES LLC	96.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2013	96.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22353</u>	AC supply	11/06/2013	11/06/2013	0.00	96.65

Vendor Number	Vendor Name	Total Vendor Amount			
<u>08401</u>	ADELANTE DEVELOPMENT CENTER INC	37.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2013	37.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100027955</u>	Clerks- Paper Shredding	11/06/2013	11/06/2013	0.00	12.60
<u>100028520</u>	Clerks- Paper Shredding	11/06/2013	11/06/2013	0.00	12.60
<u>100029116</u>	Clerks- Paper Shredding	11/06/2013	11/06/2013	0.00	12.60

Vendor Number	Vendor Name	Total Vendor Amount			
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC	224.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2013	224.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>164289</u>	AC Communications	11/06/2013	11/06/2013	0.00	224.64

Vendor Number	Vendor Name	Total Vendor Amount			
<u>430</u>	ALBUQUERQUE PUBLISHING	294.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2013	294.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NOV2013-1008511</u>	ABQ Journal Job Posting-County Manager	11/06/2013	11/06/2013	0.00	294.14

Vendor Number	Vendor Name	Total Vendor Amount			
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.	421.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2013	421.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5200-62963</u>	sheriff-auto parts	11/06/2013	11/06/2013	0.00	85.42
<u>5200-63009</u>	sheriff-auto parts	11/06/2013	11/06/2013	0.00	46.93
<u>5200-63010</u>	sheriff-auto parts	11/06/2013	11/06/2013	0.00	33.58
<u>5200-63064</u>	sheriff-auto parts	11/06/2013	11/06/2013	0.00	69.99
<u>5200-63122</u>	5200-63122	11/06/2013	11/06/2013	0.00	-71.00
<u>5200-63206</u>	Road Dept: Auto Parts	11/06/2013	11/06/2013	0.00	82.74
<u>5200-63212</u>	sheriff-auto parts	11/06/2013	11/06/2013	0.00	16.18
<u>5200-63226</u>	OAP Open P.O. Car Quest	11/06/2013	11/06/2013	0.00	41.96
<u>5200-63263</u>	Road Dept: Auto Parts	11/07/2013	11/07/2013	0.00	10.02
<u>5200-63269</u>	Road Dept- Misc Car & Truck Parts	11/07/2013	11/07/2013	0.00	16.18
<u>5200-63288</u>	Solid Waste - large equipment parts	11/06/2013	11/06/2013	0.00	3.99
<u>5200-63349</u>	Road Dept- Misc Car & Truck Parts	11/07/2013	11/07/2013	0.00	85.64

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Payment Register

APPKT00651 - CHECK RUN 11/8/13

Vendor Number	Vendor Name					Total Vendor Amount
663	ARTESIA FIRE EQUIPMENT, INC.					694.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 694.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45009	TAFD Equipment	11/07/2013	11/07/2013	0.00	694.00	

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					94.03
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 94.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1080378	AC washer service	11/06/2013	11/06/2013	0.00	94.03	

Vendor Number	Vendor Name					Total Vendor Amount
6631	BANK OF THE WEST					12,474.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 12,474.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09/28/2013	RGEFD- Hotel Room for Conference	11/06/2013	11/06/2013	0.00	416.95	
10/01 BEST WESTERN	HR BEST WESTERN	11/06/2013	11/06/2013	0.00	135.12	
10/01 HOME DEPOT	RGEFD- Generator	11/06/2013	11/06/2013	0.00	2,400.00	
10/11 CRICKET	CRICKET DISPUTE	11/06/2013	11/06/2013	0.00	53.25	
10/17 COMFORT INN	Adult Detention Center	11/06/2013	11/06/2013	0.00	162.06	
10/17 INN OF MNTN	adult Detention Center	11/06/2013	11/06/2013	0.00	394.36	
10/18 LEA CTY INN	Code Enforcement-Hotel	11/06/2013	11/06/2013	0.00	715.12	
10/2 STAPLES	Keyboards	11/06/2013	11/06/2013	0.00	69.98	
10/21 HOME DEPOT	Fire Admin/ Security camera systems	11/06/2013	11/06/2013	0.00	4,261.12	
10/21 OMNI	Sheriff- Hotel stay for Dee Hall	11/06/2013	11/06/2013	0.00	529.00	
10/23 STAPLES	Sheriff-fax cartridge	11/06/2013	11/06/2013	0.00	172.09	
10/23 HOME DEPOT	Los Chavez/ Security camera system Repair /Replace	11/06/2013	11/06/2013	0.00	957.36	
10/25 STAPLES	FA-battery replacement for camcroder	11/06/2013	11/06/2013	0.00	178.51	
10/26 HILTON	Assessors-Bank of West Rooms Hilton Garden Inn	11/06/2013	11/06/2013	0.00	364.28	
10/3-10/4 WALMART	Adult Detention Center	11/06/2013	11/06/2013	0.00	214.80	
10/4 SEARS	Oap Sears	11/06/2013	11/06/2013	0.00	589.88	
10/4 WALMART	adult detentions	11/06/2013	11/06/2013	0.00	104.60	
10/9 HOLIDAY INN	AC Reserve Room	11/06/2013	11/06/2013	0.00	95.38	
CODE REGISTRATION	Code Enforcement-NMFMA Dues	11/06/2013	11/06/2013	0.00	70.00	
JUDGE TRAVEL	JUV JUSTICE FLIGHTS	11/06/2013	11/06/2013	0.00	321.16	
OCT 2013 GO DADDY	Go daddy SSL Certificalte	11/06/2013	11/06/2013	0.00	269.97	

Vendor Number	Vendor Name					Total Vendor Amount
7937	BIG BROTHER BIG SISTERS OF CENTRAL NM INC					3,100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/01-10/31/2013	JUV GIRLS MENTORING	11/06/2013	11/06/2013	0.00	3,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
2405	BOB BARKER COMPANY,INC.					239.61
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 239.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OA000021691	OA000021691	11/06/2013	11/06/2013	0.00	-24.54	
OA000023736	OA000023736	11/06/2013	11/06/2013	0.00	-53.70	
UT1000293492	Adult Detention Center	11/06/2013	11/06/2013	0.00	317.85	

Payment Register						APPKT00651 - CHECK RUN 11/8/13	
Vendor Number	Vendor Name				Total Vendor Amount		
09397	BOOT BARN				529.96		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/08/2013	529.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
289378	Bldg & grds- Steel Toe Boots	11/06/2013	11/06/2013	0.00	119.99		
289762	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	149.99		
289915	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	129.99		
289917	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	129.99		
						Total Vendor Amount	
						788.19	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
3636	BOUND TREE MEDICAL, LLC				11/08/2013	788.19	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81246884	Fire Admin-Boundtree EMS Bags	11/07/2013	11/07/2013	0.00	178.19		
81248241	Fire Admin-Medications	11/07/2013	11/07/2013	0.00	57.03		
81249580	Medical Supplies	11/07/2013	11/07/2013	0.00	478.66		
81249581	Medical Supplies	11/07/2013	11/07/2013	0.00	74.31		
						Total Vendor Amount	
						513.13	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
5498	BRADY INDUSTRIES OF NM LLC				11/08/2013	513.13	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4307275	AC Kennel Supply	11/06/2013	11/06/2013	0.00	1,026.26		
4307466	4307466	11/06/2013	11/06/2013	0.00	-513.13		
						Total Vendor Amount	
						67.60	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
6495	CASEY DAVIS**				11/08/2013	67.60	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0014685	PAINTING SUPPLIES	11/06/2013	11/06/2013	0.00	32.98		
INV0014688	SUPPLIES FOR RGE	11/06/2013	11/06/2013	0.00	34.62		
						Total Vendor Amount	
						4,066.00	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
09305	CENTRAL NEW MEXICO HORIZONS, LLC				11/08/2013	4,066.00	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-133647-QNOVJP	VM Training	11/06/2013	11/06/2013	0.00	4,066.00		
						Total Vendor Amount	
						763.80	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
7684	CHARM-TEX				11/08/2013	763.80	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
79712-IN	Adult Detention Center	11/07/2013	11/07/2013	0.00	763.80		
						Total Vendor Amount	
						609.26	
Vendor Number	Vendor Name				Payment Date	Payment Amount	
4630	CHRIS H. MARTINEZ				11/08/2013	609.26	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9375	TAFD D2 DOT inspections for apparatus	11/07/2013	11/07/2013	0.00	240.00		
9375A	TAFD D2 Rescue 2 e-brake e-lighting repair	11/07/2013	11/07/2013	0.00	369.26		

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Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					846.95
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188	MLFD-repair tire on apparatus	11/08/2013	11/08/2013	0.00	400.00	
24884	Road Dept: Tire Repair and Tire Replacement	11/06/2013	11/06/2013	0.00	26.95	
6044	Bldg & Grds- Trailer New Tires	11/07/2013	11/07/2013	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
7514	CSK AUTOMOTIVE INC					6.99
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3081-391765	Road Dept: Vehicle parts for Heavy Equipment	11/07/2013	11/07/2013	0.00	6.99	
Vendor Number	Vendor Name					Total Vendor Amount
6598	DEE HALL					102.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014722	TRAVEL REIMBURSEMENT	11/07/2013	11/07/2013	0.00	102.85	
Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					141.40
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/4/2013 P14-01116	Road Dept- Chains	11/07/2013	11/07/2013	0.00	141.40	
Vendor Number	Vendor Name					Total Vendor Amount
08608	E-FILLIATE, INC					91.24
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO76087901017	Hard disk reader	11/06/2013	11/06/2013	0.00	91.24	
Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					537.81
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/21-11/1/2013	COM SERVICE MONITOR	11/06/2013	11/06/2013	0.00	537.81	
Vendor Number	Vendor Name					Total Vendor Amount
5193	ERIK TANNER					45.27
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014721	TRAVEL REIMBURSEMENT	11/07/2013	11/07/2013	0.00	45.27	
Vendor Number	Vendor Name					Total Vendor Amount
08036	ESSENTIAL SAFETY PRODUCTS					500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
363845	VECFD-hydro testing	11/07/2013	11/07/2013	0.00	240.00	
363848	VECFD-hydro testing	11/07/2013	11/07/2013	0.00	260.00	

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Payment Register						APPKT00651 - CHECK RUN 11/8/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		145.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14637</u>	Franks Septic Pumping	11/06/2013	11/06/2013	0.00	145.00		
						Total Vendor Amount	
						155.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08525</u>	G AND K GLASS					155.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>G0102213</u>	RGEFD-Windshield Repair	11/06/2013	11/06/2013	0.00	155.00		
						Total Vendor Amount	
						133.42	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5719</u>	GRAINGER					133.42	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		133.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9286346102</u>	VECFD/ Recharable batteries	11/06/2013	11/06/2013	0.00	133.42		
						Total Vendor Amount	
						1,854.59	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)					1,854.59	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		1,854.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>M116</u>	MENTORING-GREAT SOUTHWEST	11/06/2013	11/06/2013	0.00	1,854.59		
						Total Vendor Amount	
						2,047.05	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5318</u>	INTERWEST SAFETY SUPPLY, INC.					2,047.05	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		2,047.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IN-4821</u>	Road Stop Signs	11/06/2013	11/06/2013	0.00	2,047.05		
						Total Vendor Amount	
						4,073.37	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2065</u>	JEFF R. HUNTER					4,073.37	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		4,073.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16614</u>	mvfd repair squad	11/08/2013	11/08/2013	0.00	4,073.37		
						Total Vendor Amount	
						537.81	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK					537.81	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		537.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10/21-11/1/2013</u>	COM SERVICE MONITOR	11/06/2013	11/06/2013	0.00	537.81		
						Total Vendor Amount	
						15.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09497</u>	JENNIFER MORRISON					15.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			11/08/2013		15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0014692</u>	FUEL REIMBURSEMENT	11/06/2013	11/06/2013	0.00	15.00		

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Vendor Number	Vendor Name					Total Vendor Amount
08310	John Harris					1,681.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 1,681.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0797572	SHORT TERM	11/06/2013	11/06/2013	0.00	1,681.33	
Vendor Number	Vendor Name					Total Vendor Amount
276	JOHNNY MOYA					95.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26066	Bldg & Grds- Repairs to windows	11/06/2013	11/06/2013	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					278.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 278.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28971666	Road Dept- Hot Mix Road Repairs	11/06/2013	11/06/2013	0.00	121.60	
29008100	Road Dept- Hot Mix Road Repairs	11/06/2013	11/06/2013	0.00	157.12	
Vendor Number	Vendor Name					Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.					338.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 338.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2005216	Adult Detention Center	11/06/2013	11/06/2013	0.00	338.91	
Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					14.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 14.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18928	Bldg & Grds- Misc. Key & Door Repairs	11/06/2013	11/06/2013	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD CASTILLO					455.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 455.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130356	Bldg & Grds- Misc. Heating & AC Unit Repairs	11/07/2013	11/07/2013	0.00	455.96	
Vendor Number	Vendor Name					Total Vendor Amount
7324	LIGHTHOUSE UNIFORMS COMPANY					1,274.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 1,274.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45465	Class A Uniforms	11/06/2013	11/06/2013	0.00	1,274.10	
Vendor Number	Vendor Name					Total Vendor Amount
985	LOS LUNAS L P GAS					257.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 257.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73924	HM-Propane Refill	11/07/2013	11/07/2013	0.00	257.40	

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Vendor Number	Vendor Name					Total Vendor Amount
08044	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1533206-20131031	sheriff-Accurant	11/08/2013	11/08/2013	0.00	85.00	
						Total Vendor Amount
Vendor Number	Vendor Name					36,874.12
08230	METAL MORPHOSIS TECHNOLOGIES					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 36,874.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123	Tome-Adelino-Refit of Tankers	11/07/2013	11/07/2013	0.00	36,874.12	
						Total Vendor Amount
Vendor Number	Vendor Name					185.00
1416	MONARCH EQUIPMENT INC.					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5537	RGEFD-Seals and Couplings	11/08/2013	11/08/2013	0.00	185.00	
						Total Vendor Amount
Vendor Number	Vendor Name					13,087.03
6957	NANCE PATO & STOUT, LLC					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 13,087.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
598	LAWYER CONTRACT	11/06/2013	11/06/2013	0.00	13,087.03	
						Total Vendor Amount
Vendor Number	Vendor Name					2,637.90
7954	NEW DAY YOUTH & FAMILY SERVICES					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 2,637.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1727	JUV JUSTICE RAC SPECIALIST	11/06/2013	11/06/2013	0.00	2,637.90	
						Total Vendor Amount
Vendor Number	Vendor Name					3,202.99
7150	NEW MEXICO GAS COMPANY					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 3,202.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV13-116009675	GAS BILL	11/07/2013	11/07/2013	0.00	3,202.99	
						Total Vendor Amount
Vendor Number	Vendor Name					314.48
5950	NEW MEXICO WATER SERVICE CO					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 314.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014684	NM WATER SERVICE	11/06/2013	11/06/2013	0.00	314.48	
						Total Vendor Amount
Vendor Number	Vendor Name					51.94
8093	NICHOLAS MOYA					
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/08/2013 51.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014689	SUPPLY REIMBURSEMENT	11/06/2013	11/06/2013	0.00	51.94	

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Vendor Number	Vendor Name					Total Vendor Amount
82	NM ASSOCIATION OF COUNTIES					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KELLY BOUSKA REGISTRATIC	Public Works- NM Association of Counties Conferanc	11/06/2013	11/06/2013	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE					3,419.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	3,419.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214365	AC kennel supply	11/06/2013	11/06/2013	0.00	400.00	
214365-A	AC Kennel Supply	11/06/2013	11/06/2013	0.00	79.60	
214365-B	AC Kennel Supply	11/06/2013	11/06/2013	0.00	239.88	
214690	AC Uniforms	11/06/2013	11/06/2013	0.00	2,350.00	
216128	AC Kennel Supply	11/06/2013	11/06/2013	0.00	349.85	

Vendor Number	Vendor Name					Total Vendor Amount
5213	OLIVER PACKAGING & EQUIPMENT CO.					4,416.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	4,416.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
784291	OAP Oliver Home bound supplies	11/06/2013	11/06/2013	0.00	4,416.00	

Vendor Number	Vendor Name					Total Vendor Amount
6587	ORLANDO MONTOYA					20.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	20.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014691	FUEL REIMBURSEMENT	11/06/2013	11/06/2013	0.00	20.24	

Vendor Number	Vendor Name					Total Vendor Amount
5883	PATTERSON VETERINARY SUPPLY INC					453.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	453.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
889/1439357	AC Veterinary supply	11/08/2013	11/08/2013	0.00	453.65	

Vendor Number	Vendor Name					Total Vendor Amount
5605	PAVEMENT SEALANTS AND SUPPLY					547.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	547.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11580	Road Dept- Cold Mix Patching	11/06/2013	11/06/2013	0.00	547.12	

Vendor Number	Vendor Name					Total Vendor Amount
8129	PORTABLE MICROGRAPHICS					183.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	183.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6520	Clerks- Microfiche	11/06/2013	11/06/2013	0.00	183.00	

Vendor Number	Vendor Name					Total Vendor Amount
6750	PROFORCE MARKETING, INC					1,630.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	1,630.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
187417	sheriff-ammunition	11/08/2013	11/08/2013	0.00	365.59	
187419	sheriff-ammunition	11/08/2013	11/08/2013	0.00	709.68	
187420	sheriff-ammunition	11/08/2013	11/08/2013	0.00	554.84	

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Payment Register						APPKT00651 - CHECK RUN 11/8/13		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>5608</u>	PROTECTION ONE					162.22		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/08/2013			162.22		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>95054631</u>	ALARM BLD-BOE		11/06/2013	11/06/2013	0.00	162.22		
						Total Vendor Amount		
Vendor Number	Vendor Name					41.02		
<u>4727</u>	QWEST							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		41.02			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>NOV13-5058669342</u>	NOV13-5058669342		11/06/2013	11/06/2013	0.00	41.02		
						Total Vendor Amount		
Vendor Number	Vendor Name					165.00		
<u>302</u>	R & R GLASS OF BELEN							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		165.00			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>123826</u>	Adult Detention Center		11/06/2013	11/06/2013	0.00	165.00		
						Total Vendor Amount		
Vendor Number	Vendor Name					623.77		
<u>1558</u>	RAKS BUILDING SUPPLY, INC.							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		623.77			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2582434</u>	adult detention center		11/06/2013	11/06/2013	0.00	11.94		
<u>2582526</u>	AC kennel supply		11/06/2013	11/06/2013	0.00	64.27		
<u>2582694</u>	Bldg & grds- Misc Tools & Supplies		11/06/2013	11/06/2013	0.00	35.78		
<u>2582713</u>	adult detention center		11/07/2013	11/07/2013	0.00	14.28		
<u>2582715</u>	mvfd building supplies		11/07/2013	11/07/2013	0.00	497.50		
						Total Vendor Amount		
Vendor Number	Vendor Name					160.50		
<u>357</u>	RAYMON R. MOORE							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		160.50			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11/1 RIO SNR CTR</u>	OAP Open P.O. Services Unlimited Pest Control		11/06/2013	11/06/2013	0.00	160.50		
						Total Vendor Amount		
Vendor Number	Vendor Name					275.92		
<u>09124</u>	RICOH AMERICAS CORPORATION							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		275.92			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17322198</u>	RGEFD-Ricoh Paper		11/06/2013	11/06/2013	0.00	275.92		
						Total Vendor Amount		
Vendor Number	Vendor Name					37.65		
<u>4901</u>	RODNEY PHILLIPS							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		37.65			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2961</u>	sheriff-electrical repairs		11/06/2013	11/06/2013	0.00	37.65		
						Total Vendor Amount		
Vendor Number	Vendor Name					448.50		
<u>08143</u>	SATELLITE TRACKING OF PEOPLE							
Payment Type	Payment Number		Payment Date		Payment Amount			
Check			11/08/2013		448.50			
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1013</u>	JUV JUSTICE-ANKLE MONITORING		11/06/2013	11/06/2013	0.00	448.50		

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Payment Register

Vendor Number		Vendor Name		APPKT00651 - CHECK RUN 11/8/13		
<u>3291</u>		SHAMROCK FOODS COMPANY INC		Total Vendor Amount		
Payment Type		Payment Number		4,854.19		
Check				Payment Date	Payment Amount	
				11/08/2013	4,854.19	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9482188</u>		OAP Open P.O. Shamrock non-food items	11/06/2013	11/06/2013	0.00	231.19
<u>9488937</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	983.15
<u>9488939</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	1,065.98
<u>9488940</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	1,010.37
<u>9488941</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	619.17
<u>9488942</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	365.59
<u>9488943</u>		OAP open p.o. Cash in Lieu	11/05/2013	11/05/2013	0.00	578.74

Vendor Number		Vendor Name		Total Vendor Amount		
<u>4983</u>		SHARE N'CARE PHARMACY		150.00		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	150.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3540</u>		VECFD-CO2 Bottles refill	11/07/2013	11/07/2013	0.00	150.00

Vendor Number		Vendor Name		Total Vendor Amount		
<u>3556</u>		SHERWIN-WILLIAMS CO.		50.30		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	50.30	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4996-8</u>		PAINT FOR OFFICE	11/06/2013	11/06/2013	0.00	50.30

Vendor Number		Vendor Name		Total Vendor Amount		
<u>6760</u>		STAPLES BUSINESS ADVANTAGE		1,414.37		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	1,414.37	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3212893873</u>		TREASURER OFFICE SUPPLIES	11/06/2013	11/06/2013	0.00	970.38
<u>3212893874</u>		TREASURER OFFICE SUPPLIES	11/06/2013	11/06/2013	0.00	192.47
<u>3212893875</u>		TREASURER OFFICE SUPPLIES	11/06/2013	11/06/2013	0.00	44.02
<u>3213149922</u>		FA-office supplies-see attached	11/07/2013	11/07/2013	0.00	40.58
<u>3213149923</u>		FA-office supplies-see attached	11/07/2013	11/07/2013	0.00	67.19
<u>3213149924</u>		FINANCE SUPPLIES	11/06/2013	11/06/2013	0.00	67.23
<u>3213216440</u>		FINANCE SUPPLIES	11/06/2013	11/06/2013	0.00	32.50

Vendor Number		Vendor Name		Total Vendor Amount		
<u>08974</u>		THE BRIDGE INTERPRETER REFERRAL SERVICE, INC		118.59		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	118.59	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103</u>		Adult detentions	11/06/2013	11/06/2013	0.00	118.59

Vendor Number		Vendor Name		Total Vendor Amount		
<u>3743</u>		TLC UNIFORMS		209.87		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	209.87	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>135420</u>		Uniforms	11/07/2013	11/07/2013	0.00	209.87

Vendor Number		Vendor Name		Total Vendor Amount		
<u>322</u>		TOBY'S DOORS INC.		325.00		
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				11/08/2013	325.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34138</u>		Bldg & Grds- Finance Door	11/06/2013	11/06/2013	0.00	325.00

Payment Register						APPKT00651 - CHECK RUN 11/8/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08265</u>	TRACKER PRODUCTS LLC					96.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	96.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8520</u>	sheriff-evidence supplies		11/08/2013	11/08/2013	0.00	96.75	
						Total Vendor Amount	
Vendor Number	Vendor Name					29,248.86	
<u>08349</u>	TRINITY SERVICES GROUP, INC						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	29,248.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1478700061</u>	Adult Detention Center		11/06/2013	11/06/2013	0.00	29,248.86	
						Total Vendor Amount	
Vendor Number	Vendor Name					215.62	
<u>08601</u>	TRU-KILL PEST CONTROL						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	215.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106961</u>	RGE-Exterminator		11/06/2013	11/06/2013	0.00	215.62	
						Total Vendor Amount	
Vendor Number	Vendor Name					210.03	
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	210.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1639-0558-1</u>	AC disposal of dead animals		11/06/2013	11/06/2013	0.00	210.03	
						Total Vendor Amount	
Vendor Number	Vendor Name					2,634.03	
<u>84</u>	XEROX CORPORATION						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	2,634.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70930912</u>	OAP-GNX158537-GNX159684		11/06/2013	11/06/2013	0.00	31.50	
<u>70930913</u>	OAP-GNX158537-GNX159684		11/06/2013	11/06/2013	0.00	31.50	
<u>70930948</u>	sheriff-XKK390178 & FBT078460		11/08/2013	11/08/2013	0.00	456.01	
<u>70930954</u>	CE: Lease for Xerox		11/06/2013	11/06/2013	0.00	438.12	
<u>70930955</u>	XKP-532128 MANAGERS		11/06/2013	11/06/2013	0.00	340.48	
<u>70930956</u>	XEROX-FINANCE		11/06/2013	11/06/2013	0.00	508.45	
<u>70930957</u>	(Assessor) Maintenance agreement		11/06/2013	11/06/2013	0.00	400.36	
<u>70930968</u>	open po for xerox ser#rfx-354205		11/06/2013	11/06/2013	0.00	427.61	
						Total Vendor Amount	
Vendor Number	Vendor Name					786.70	
<u>5380</u>	ZOLL MEDICAL CORPORATION						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2013	786.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2065211</u>	Fire Admin-Zoll Repairs		11/07/2013	11/07/2013	0.00	786.70	



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	155	78	0.00	150,131.40
Packet Totals:	155	78	0.00	150,131.40

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-150,131.40
Packet Totals:		-150,131.40

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

The attached computer printout lists all checks issued by the Managers Office on November 6, 2013 covering payroll process on the above date.
Direct Deposit Check#32896 through Direct Deposit Check #33109 inclusive.
Deduction Check #120753 through Deduction Check #120780 inclusive.
Payroll Check #95556 through Payroll Check #95611 inclusive.
Listing total \$409,964.42

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.

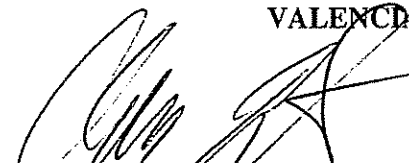
Recommended:



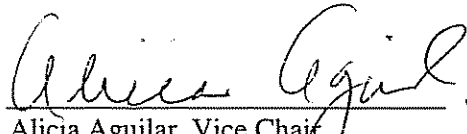
Nick Telles, Finance Director

Done this 20 day of November, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS



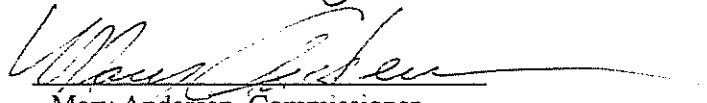
Charles Eaton, Chair



Alicia Aguilar, Vice Chair



Jhonathan Aragon, Commissioner



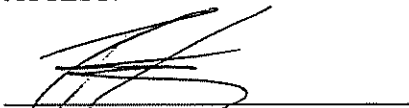
Mary Andersen, Commissioner



Lawrence Romero, Commissioner

EXHIBIT J

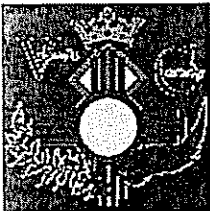
ATTEST:



Peggy Carabajal, County Clerk

B: 77 P: 314





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	10/31/2013	Regular	0	30.2	120753
2166	AMERICAN FAMILY LIFE ASSURANCE	10/31/2013	Regular	0	2441.6	120754
6666	BANK OF ALBUQUERQUE-LL BRANCH	10/31/2013	Regular	0	230	120755
6690	BELEN CONSUMER FINANCE	10/31/2013	Regular	0	337	120756
2171	CHILD SUPPORT ENFORCEMENT BUREAU	10/31/2013	Regular	0	1232.87	120757
2167	COLONIAL LIFE & ACCIDENT INS.	10/31/2013	Regular	0	106.02	120758
4779	GENERAL REVENUE CORPORATION-	10/31/2013	Regular	0	136.29	120759
2497	GENERAL SERVICES DEPARTMENT	10/31/2013	Regular	0	50344.27	120760
5319	GLOBE LIFE & ACCIDENT INSURANCE	10/31/2013	Regular	0	196	120761
09392	LAW OFFICES OF FARRELL & SELDIN	10/31/2013	Regular	0	119.43	120762
09341	MARK BRANT	10/31/2013	Regular	0	239.46	120763
7688	MARTHA ROMERO	10/31/2013	Regular	0	251.5	120764
8134	NEW MEXICO STUDENT LOAN	10/31/2013	Regular	0	98.91	120765
3084	NEW YORK LIFE INSURANCE COMPANY	10/31/2013	Regular	0	686.34	120766
2297	NM EDUCATIONAL ASSIST FOUNDATION	10/31/2013	Regular	0	519.53	120767
137	NM STATE TREASURER	10/31/2013	Regular	0	66488.74	120768
6358	NRS	10/31/2013	Regular	0	1890	120769
4697	PRE-PAID LEGAL SERVICES, INC.	10/31/2013	Regular	0	319.54	120770
09070	PRESTIGE FINANCIAL	10/31/2013	Regular	0	219.67	120771
7870	SCOTT & KIENZLE P.A.	10/31/2013	Regular	0	152.7	120772
2754	STATE OF NEW MEXICO	10/31/2013	Regular	0	9091.92	120773
7020	STATE OF NM TAXATION AND REVENUE	10/31/2013	Regular	0	334.55	120774
2176	TAXATION & REVENUE DEPARTMENT	10/31/2013	Regular	0	6375.18	120775
2789	UNITED WAY OF CENTRAL NM	10/31/2013	Regular	0	311.35	120776
6146	US DEPARTMENT OF EDUCATION	10/31/2013	Regular	0	92.34	120777
6757	VALENCIA COUNTY	10/31/2013	Regular	0	33888.42	120778
7782	WASHINGTON NATIONAL INSURANCE	10/31/2013	Regular	0	217.19	120779
6112	WELLS FARGO BANK/LODGE 14	10/31/2013	Regular	0	125	120780

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	56	28	0.00	176,476.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	28	0.00	176,476.02

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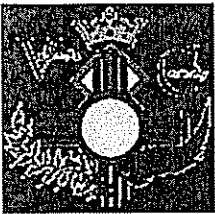


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	176476.02
			176476.02

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Packet: PYPKT00264 - PR 10/12/2013-10/25/2013

Payroll Set: 01 - Valencia County Payroll

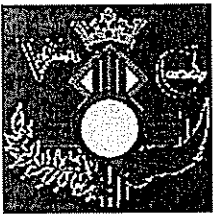
Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	11/01/2013	872.45	95556
Baca, Eric A	<u>4127</u>	Regular	11/01/2013	903.9	95557
Bussey, Charles R	<u>4117</u>	Regular	11/01/2013	930.68	95558
Cordova, Frankie R	<u>4135</u>	Regular	11/01/2013	821.26	95559
Cruz, Billy M	<u>4115</u>	Regular	11/01/2013	969.35	95560
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	11/01/2013	1022.13	95561
GARCIA, JOSHUA G	<u>3911</u>	Regular	11/01/2013	1061.32	95562
GUTIERREZ, RANDY C	<u>3309</u>	Regular	11/01/2013	799.65	95563
Houston, Larado F	<u>4138</u>	Regular	11/01/2013	827.66	95564
MAES, DOMINICK J	<u>3706</u>	Regular	11/01/2013	672.2	95565
MARQUEZ, DOROTHY D	<u>3704</u>	Regular	11/01/2013	887.66	95566
Sanchez, Alex P	<u>4126</u>	Regular	11/01/2013	900.83	95567
Sanchez, Sherry	<u>4136</u>	Regular	11/01/2013	991.51	95568
Silva, Joseph J	<u>4118</u>	Regular	11/01/2013	954.85	95569
Sisneros, Frances A	<u>4114</u>	Regular	11/01/2013	1220.3	95570
GALVAN JR, VICTOR M	<u>3802</u>	Regular	11/01/2013	487.71	95571
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	11/01/2013	625.02	95572
MURPHY JR, JAMES W	<u>3803</u>	Regular	11/01/2013	421.63	95573
SAIZ, DERRICK S	<u>3741</u>	Regular	11/01/2013	855.29	95574
WHITE, JAMES A	<u>2625</u>	Regular	11/01/2013	1034.08	95575
DRAPEAU, MANUEL J	<u>3548</u>	Regular	11/01/2013	603.13	95576
ESPINOSA, GERALDINE	<u>3695</u>	Regular	11/01/2013	516.11	95577
MIRABAL, JOHNNY A	<u>2587</u>	Regular	11/01/2013	726.4	95578
Armijo, Gerard L	<u>3981</u>	Regular	11/01/2013	512.37	95579
STOREY, RONALD L	<u>3634</u>	Regular	11/01/2013	794.48	95580
GARCIA, DANIELLE M	<u>3790</u>	Regular	11/01/2013	788.13	95581
EATON, CHARLES	<u>2456</u>	Regular	11/01/2013	279.92	95582
Gaines, Jill R	<u>4148</u>	Regular	11/01/2013	503.2	95583
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	11/01/2013	1168.56	95584
FINCH, JAMIE L	<u>3553</u>	Regular	11/01/2013	155.14	95585
FLEMING, JERRETT J	<u>3446</u>	Regular	11/01/2013	964.9	95586
ORTIZ, SAUL A	<u>3843</u>	Regular	11/01/2013	878.5	95587
RESER, JUSTIN W	<u>3386</u>	Regular	11/01/2013	761.65	95588
ZOLNIER, DANIEL J	<u>3868</u>	Regular	11/01/2013	1553.07	95589
CARRASCO, SANDRA K	<u>2392</u>	Regular	11/01/2013	315.95	95590
CARRILLO, BERNABE J	<u>2560</u>	Regular	11/01/2013	616.87	95591
Chavez, Robert L	<u>4108</u>	Regular	11/01/2013	285.53	95592
CHAVEZ, RUBEN J	<u>3745</u>	Regular	11/01/2013	501.13	95593
GALLEGOS, EULOJIO	<u>3148</u>	Regular	11/01/2013	86.34	95594
HILL, JEFFERY	<u>3812</u>	Regular	11/01/2013	166.15	95595
JARAMILLO, MARY	<u>3004</u>	Regular	11/01/2013	251.79	95596
MONELL, LOURDES A	<u>3444</u>	Regular	11/01/2013	556.11	95597
MORRISON, ALLAN L	<u>2657</u>	Regular	11/01/2013	450.58	95598
SMITH, EMILE	<u>3670</u>	Regular	11/01/2013	522.92	95599
SMITH, JASON C	<u>3748</u>	Regular	11/01/2013	474.73	95600
NAVARRO, RUDY W	<u>3816</u>	Regular	11/01/2013	664.13	95601
OTERO, PATRICK	<u>2465</u>	Regular	11/01/2013	687.17	95602
PEREA, DAMIAN I	<u>3679</u>	Regular	11/01/2013	640.56	95603
PEREA, TODD H	<u>2330</u>	Regular	11/01/2013	822.97	95604



Employee	Employee #	Check Type	Date	Amount	Number
SANDOVAL, RUBEN J	<u>3684</u>	Regular	11/01/2013	769	95605
SILVA, NICK A	<u>0697</u>	Regular	11/01/2013	616.64	95606
SISNEROS, JOHN	<u>3862</u>	Regular	11/01/2013	634.43	95607
DIESEL, GEORGE N	<u>3801</u>	Regular	11/01/2013	1129.73	95608
DONGES, DONALD J	<u>2109</u>	Regular	11/01/2013	1111.69	95609
MUNOZ, VANESSA	<u>3541</u>	Regular	11/01/2013	113.47	95610
SANCHEZ, JAMES F	<u>2832</u>	Regular	11/01/2013	1311.66	95611

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Valencia County, NM

Payroll Check Re
Direct D

Pay Period: 10/11/2013-1

Packet: PYPKT00264 - PR 10/12/2013-10/25/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	11/01/2013	862.02	32896
ALGUIRE, AUBREY L	<u>3492</u>	11/01/2013	1035.77	32897
ALGUIRE, ROBERT J	<u>2873</u>	11/01/2013	1342.46	32898
Aragon, Fernando J	<u>4075</u>	11/01/2013	850.57	32899
BARELA, JOE R	<u>3297</u>	11/01/2013	1037.07	32900
BARRERAS, VICTORIA B	<u>3961</u>	11/01/2013	665.83	32901
CAES, CASEY L	<u>3717</u>	11/01/2013	1047.9	32902
CANO, KASSIA	<u>3927</u>	11/01/2013	798.64	32903
CHAVEZ, JOSEPH PAUL	<u>3615</u>	11/01/2013	1617.45	32904
DeAnda, Delilah E	<u>4125</u>	11/01/2013	568.01	32905
ESPINOZA, GERALD B	<u>3705</u>	11/01/2013	730.94	32906
Garcia, Aaron F	<u>4147</u>	11/01/2013	730.94	32907
GARCIA, JONATHAN P	<u>3570</u>	11/01/2013	1241.29	32908
GARLEY, DERRICK P	<u>3910</u>	11/01/2013	817.95	32909
GORDON, SCOTT A	<u>3956</u>	11/01/2013	890.83	32910
HENSON, JERRY L	<u>3955</u>	11/01/2013	711.77	32911
HEREDIA, JESUS	<u>3041</u>	11/01/2013	1022.23	32912
JOJOLA, JANEL W	<u>3121</u>	11/01/2013	1072.7	32913
Lardner, Nicole A	<u>4131</u>	11/01/2013	97.05	32914
LOPEZ, ELIZABETH V	<u>3954</u>	11/01/2013	1040.36	32915
Maez, Marisha E	<u>3984</u>	11/01/2013	793.94	32916
Mangin, Cohen E	<u>3976</u>	11/01/2013	922.01	32917
MARQUEZ, BRITTANY	<u>3201</u>	11/01/2013	1027.63	32918
MARTINEZ III, RICHARD D	<u>3864</u>	11/01/2013	786.27	32919
MILLER, GARY C	<u>3367</u>	11/01/2013	1187.83	32920
MORGAN III, GRANVIL M	<u>3110</u>	11/01/2013	1115.34	32921
NEVAREZ, ANDRES A	<u>3073</u>	11/01/2013	879.28	32922
NUNEZ, GEOVANIE	<u>3867</u>	11/01/2013	968.33	32923
OLSON, MARY A	<u>3829</u>	11/01/2013	786.32	32924
Rael, Sabrina L	<u>3974</u>	11/01/2013	861.95	32925
ROMERO, FELICIA M	<u>3957</u>	11/01/2013	767.02	32926
Romero, Michael A	<u>4137</u>	11/01/2013	903.9	32927
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	11/01/2013	856.32	32928
SANDOVAL, MAXINE	<u>2965</u>	11/01/2013	885.41	32929
SCHMIDT, SKYLER W	<u>3827</u>	11/01/2013	725.14	32930
Tapia, Armando V	<u>4121</u>	11/01/2013	546.6	32931
TELLES, MIKE A	<u>2897</u>	11/01/2013	955.29	32932
TENA JR, FELIPE	<u>3161</u>	11/01/2013	706.29	32933
TRUJILLO, ALEC M	<u>3775</u>	11/01/2013	888.21	32934
TRUJILLO, DANIEL M	<u>2890</u>	11/01/2013	1112.38	32935
VAISA, ZECHARIAH E	<u>3865</u>	11/01/2013	1099.14	32936
VARGAS, OMAR F	<u>3962</u>	11/01/2013	991.51	32937
MUGAN, PATRICIA E	<u>3489</u>	11/01/2013	621.45	32938
ORONA, LARRY J	<u>3513</u>	11/01/2013	567.21	32939
OTERO, VINCENT	<u>3756</u>	11/01/2013	538.56	32940
TANNER, ERIK K	<u>2600</u>	11/01/2013	25	32941
TANNER, ERIK K	<u>2600</u>	11/01/2013	1251.47	32941
WHITE, ROBERT W	<u>2639</u>	11/01/2013	1162.99	32942
MALDONADO, FRANCISCO	<u>3619</u>	11/01/2013	782.31	32943
MARTINEZ, ANGELO	<u>3628</u>	11/01/2013	560.21	32944
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Employee	Employee #	Date	Amount	Number
VILLANUEVA, FREDDIE	<u>1421</u>	11/01/2013	1447.32	32946
FOSTER, GALE J	<u>3353</u>	11/01/2013	1145.31	32947
GONZALES, VICTOR G	<u>3002</u>	11/01/2013	996.59	32948
LOVELL, PAULA J	<u>3404</u>	11/01/2013	645.09	32949
RAEL, CARL K	<u>3846</u>	11/01/2013	704.06	32950
VEGA, EDWIN A	<u>3406</u>	11/01/2013	848.3	32951
ACOSTA, BEVERLY J	<u>3167</u>	11/01/2013	628.19	32952
CHAVEZ, ANNA MAE	<u>0143</u>	11/01/2013	1207.22	32953
CHAVEZ, ERICA R	<u>3626</u>	11/01/2013	566.91	32954
DELOIA, JUNE ANN	<u>2818</u>	11/01/2013	867.38	32955
GARCIA, MICHELLE E	<u>3564</u>	11/01/2013	612.96	32956
LUNA, PAUL G	<u>3819</u>	11/01/2013	952.31	32957
MARTINEZ, LINDSY M	<u>3828</u>	11/01/2013	546.47	32958
McBain, Brian J	<u>3977</u>	11/01/2013	569.48	32959
MONTOYA, ORLANDO	<u>2480</u>	11/01/2013	1265.49	32960
SANCHEZ, VICTOR R	<u>2861</u>	11/01/2013	867.63	32961
TAYLOR, KORI E	<u>2860</u>	11/01/2013	972.33	32962
TRUJILLO, ANTOINETTE	<u>0741</u>	11/01/2013	721.77	32963
VALDEZ, SOPHIA L	<u>3005</u>	11/01/2013	690.67	32964
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CHAVEZ, AURORA D	<u>3441</u>	11/01/2013	1187.19	32969
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COPLIN, DIANA V	<u>0178</u>	11/01/2013	1003.45	32985
DAVIS, ANA M	<u>3187</u>	11/01/2013	641.26	32986
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TREVINO, KATHY	<u>2526</u>	11/01/2013	817.3	32993
ARMSTRONG, WESLEY J	<u>3581</u>	11/01/2013	99.73	32994
BACA, JOSHUA A	<u>3669</u>	11/01/2013	789.32	32995
BARR, ROBERT B	<u>3644</u>	11/01/2013	345.92	32996
DAVIS, CASEY R	<u>2675</u>	11/01/2013	1133.57	32997
GONZALES, NATHAN D	<u>3445</u>	11/01/2013	898.63	32998

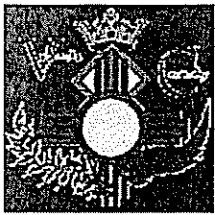


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MOYA, NICHOLAS Q	<u>3629</u>	11/01/2013	989.3	33001
RAEL, CHRISTOPHER P	<u>3959</u>	11/01/2013	941.32	33002
Romero, Antonio R	<u>4070</u>	11/01/2013	828.93	33003
TARRY, NORMA V	<u>3873</u>	11/01/2013	787.76	33004
TRUJILLO, GARY L	<u>3719</u>	11/01/2013	801.75	33005
CARD, CHRISTINA K	<u>3701</u>	11/01/2013	1293.54	33006
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Storey, Lisa M	<u>4141</u>	11/01/2013	1575.48	33009
GARCIA, DENISE	<u>3574</u>	11/01/2013	832.33	33010
BAKER, BARBARA A	<u>1752</u>	11/01/2013	1034.83	33011
BARRAZA, JULIAN A	<u>3817</u>	11/01/2013	1068.58	33012
CHAVEZ, GERALD D	<u>3693</u>	11/01/2013	959.13	33013
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CAMPOS, JOSEPH A	<u>3023</u>	11/01/2013	1201.85	33017
CARRILLO, EMILY	<u>2122</u>	11/01/2013	719.71	33018
COWAN, JAMES T	<u>3066</u>	11/01/2013	345.95	33019
GARCIA, RICHARD	<u>4113</u>	11/01/2013	285.53	33020
GONZALES, ANA M	<u>3871</u>	11/01/2013	373.87	33021
LERMA-SANTOS, JOSE L	<u>3907</u>	11/01/2013	250.79	33022
Maldonado, Lydia C	<u>4104</u>	11/01/2013	292.34	33023
MIRABAL, ROSEMARY E	<u>3534</u>	11/01/2013	440.06	33024
PEREZ, PRESCILLA	<u>3887</u>	11/01/2013	454.77	33025
SAWYER, SHANON D	<u>3504</u>	11/01/2013	341.42	33026
SILVA, MARY R	<u>3869</u>	11/01/2013	454.47	33027
WALTERS, DALLAS	<u>3412</u>	11/01/2013	469.2	33028
WILLIAMS, DANIEL A	<u>3930</u>	11/01/2013	392.41	33029
MARTINEZ, JACOBO R	<u>3537</u>	11/01/2013	1681.78	33030
BACA, JAIME J	<u>3737</u>	11/01/2013	489.97	33031
Aragon, Jeffrey W	<u>4144</u>	11/01/2013	797.4	33032
BARRON, JOHN	<u>3863</u>	11/01/2013	666.81	33033
BARRON, JOHNNY	<u>3923</u>	11/01/2013	582.76	33034
BENAVIDEZ, ADELINA A	<u>2650</u>	11/01/2013	783.19	33035
BORUNDA, ANDRES E	<u>3920</u>	11/01/2013	695.75	33036
BOUSKA, KELLY J	<u>3929</u>	11/01/2013	1231.54	33037
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Garcia, Ryan D	<u>4145</u>	11/01/2013	568.01	33040
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Heer, Bryan J	<u>4146</u>	11/01/2013	597.56	33042
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ROMERO, MICHELLE A	<u>2578</u>	11/01/2013	921.28	33048
VINYARD, MICHAEL C	<u>3854</u>	11/01/2013	1526.96	33049
Allen, Neomi R	<u>4122</u>	11/01/2013	587.1	33050
BARELA, RAMON J	<u>3824</u>	11/01/2013	605.71	33051
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BURKHARD, LOUIS A	<u>3739</u>	11/01/2013	1639.46	33053
BUSTAMANTE, PETE H	<u>3024</u>	11/01/2013	524.65	33054
Candelaria, Richard E	<u>3965</u>	11/01/2013	1007.62	33055
CARTER, JOHN NICK	<u>2817</u>	11/01/2013	1247.19	33056



Employee	Employee #	Date	Amount	Number
CHAVEZ, PEDRO	<u>3051</u>	11/01/2013	1197.28	33057
Chavez, Seth G	<u>3967</u>	11/01/2013	1266.84	33058
Crespin, Jordan J	<u>4123</u>	11/01/2013	682.9	33059
DERRICK, DONALD A	<u>2571</u>	11/01/2013	1265.69	33060
DIMAS, NICK	<u>3562</u>	11/01/2013	1189.27	33061
Duran, Victor A	<u>3969</u>	11/01/2013	1205.65	33062
ESPINOZA, CURTIS L	<u>3053</u>	11/01/2013	1198.76	33063
GALLEGOS, JOHN PAUL	<u>3917</u>	11/01/2013	1023.21	33064
GEBLER, CANDI A	<u>3107</u>	11/01/2013	1013.58	33065
GILLEN, OCTA M	<u>3058</u>	11/01/2013	622.62	33066
GIRON, JOHN M	<u>2841</u>	11/01/2013	1781.65	33067
GORDON, JOHN G	<u>2455</u>	11/01/2013	1196.56	33068
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HALL, GARY	<u>1793</u>	11/01/2013	1332.38	33071
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HARRIS, JAMES C	<u>3617</u>	11/01/2013	927.72	33073
HARRIS, KELLI C	<u>3958</u>	11/01/2013	593.66	33074
HENSON, ABRAHAM H	<u>2643</u>	11/01/2013	1349.67	33075
Higgs, Alyssa	<u>4124</u>	11/01/2013	537.83	33076
HILL, DAVID V	<u>3788</u>	11/01/2013	1059.38	33077
ITURRALDE, BRENDA	<u>3848</u>	11/01/2013	969.12	33078
JOHNSON, RODNEY E	<u>2432</u>	11/01/2013	50	33079
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JOHNSON, RODNEY E	<u>2432</u>	11/01/2013	300	33079
JOSEPH, CLYDE A	<u>2403</u>	11/01/2013	1497.99	33080
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KING, JENNIFER A	<u>3789</u>	11/01/2013	1273.43	33082
KING, OTTO A	<u>3912</u>	11/01/2013	1172.97	33083
KOZACEK, ADRIENNE L	<u>3736</u>	11/01/2013	932.35	33084
LARA, ALEJANDRO J	<u>3536</u>	11/01/2013	1173.49	33085
LAURSEN, SEAN E	<u>3852</u>	11/01/2013	985.37	33086
LUCERO, CALVIN L	<u>3960</u>	11/01/2013	1771.06	33087
MARTINEZ, BENCESLADO A	<u>3913</u>	11/01/2013	637.7	33088
Martinez, Clayton D	<u>4119</u>	11/01/2013	1243.28	33089
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MARTINEZ, SIMON	<u>2410</u>	11/01/2013	1447.72	33091
MONTANO, ALAN F	<u>2736</u>	11/01/2013	1517.65	33092
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RODRIGUEZ, ROY A	<u>3773</u>	11/01/2013	1490.14	33096
ROMERO, PAULA A	<u>3830</u>	11/01/2013	623.91	33097
Rowland, Joesph E	<u>4140</u>	11/01/2013	879.01	33098
RUIZ, PRESCILLA L	<u>3682</u>	11/01/2013	1258.44	33099
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THOMA, CYNTHIA J	<u>3825</u>	11/01/2013	100.12	33101
TORRES, FREDERICO M	<u>2543</u>	11/01/2013	1158.95	33102
Zilink, David	<u>4139</u>	11/01/2013	963.57	33103
IGUADO, RUBEN A	<u>3919</u>	11/01/2013	656.36	33104
LOYA, SOCORRO R	<u>3072</u>	11/01/2013	623.25	33105
MAEZ, PETER J	<u>3795</u>	11/01/2013	761.04	33106
SCHNELL, SARAH F	<u>3855</u>	11/01/2013	1161.35	33107
SHIPLET, RICHARD W	<u>2152</u>	11/01/2013	856.73	33108
VANDECAR, SHAWN R	<u>2830</u>	11/01/2013	818.12	33109
SILVA, NICK A	<u>0697</u>	11/01/2013	125	95606

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Valencia County, NM

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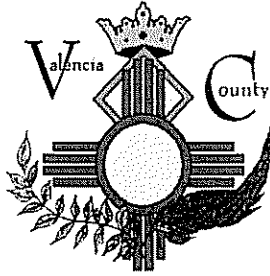
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EXHIBIT K

2013136405 AGREEMENT
12/09/2013 02:04:46 PM Total Pages: 52 Fees: 0.00
Peggy Carabai, County Clerk, Valencia County New Mexico



COLLECTIVE BARGAINING AGREEMENT

This Agreement is effective this 20th day of November, 2013 between the County of Valencia, hereinafter referred to as the "County" and AFSCME Council 18, Local # 1382 (Blue Collar), hereinafter referred to as the "Union".

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ARTICLE 1: PURPOSE

1.1 It is the purpose of this Agreement to promote and maintain harmony, cooperation and understanding among the County, its employees, and the Union in fulfilling their mutual and respective obligations.

1.2 It is further the purpose of this Agreement to provide orderly and constructive labor management relations between the County and the Union and to secure the prompt and fair disposition of grievances in order to assure the efficient operation of the Public Works and Animal Control Departments and uninterrupted service to the County.

ARTICLE 2: RECOGNITION

Pursuant to the certification issued by the Public Employees Labor Relations Board on September 27, 2012, the County recognizes the Union as the exclusive bargaining representative for all non-probationary employees of the County's Public Works Department and the Animal Control Department excluding all managerial, confidential, or supervisory employees and specifically excluding animal control officers, law enforcement, corrections and white collar employees.

ARTICLE 3: MANAGEMENT RIGHTS

1.1 Unless limited by the provision of this Collective Bargaining Agreement or by law, the Employer's rights shall include, but are not limited to, the following:

1.1.2 To direct and supervise all operations, functions, and work of the employees;

1.1.3 To hire, layoff, promote, demote, assign, reassign, transfer, discipline, discharge, or terminate employees;

1.1.4 To determine by whom and what services will be rendered to the citizens;

1.1.5 To determine staffing requirements, create and /or abolish positions, and eliminate and/or reorganize work units;

1.1.6 To determine the need for new employees, to set minimum qualifications for all job classification, and to determine whether employees considered for transfer and promotion meet those qualifications;



1.1.7 To take action as necessary, notwithstanding the terms and conditions of this agreement, to carry out the mission of the County times of emergency as determined by the Manager or his/her designee;

1.1.8 The Employer retains all rights not specifically limited by this Collective Bargaining Agreement or the Law.

ARTICLE 4: REPRESENTATION

4.1 The Union retains the exclusive right to define its organization and to manage its internal affairs and the County shall recognize those employees designated as representatives of the Union in all matters arising from the administration of this Agreement. The Union shall advise the County Manager / or designee of the names, addresses and current working telephone numbers of Union representatives and identify their official positions within the Union. The Union shall promptly advise the County Manager of any changes in the foregoing information.

4.2 The County may allow Union representatives to visit County facilities for the purpose of administering the provisions of this Agreement at such times and places which do not interfere with the operations of the facility, subject to the prior written approval of appropriate director.

4.3 The Union may appoint up to four (4) Stewards to include the Chief Steward and provide the County with a list of such Stewards. The Union reserves the right to make any changes of Union Stewards at any time so long as the County is informed within a reasonable period of time.

4.4 The Union shall furnish the County with a list of all Union representatives, who are not County employees, who would have reason to visit County Buildings. All visits shall require 24 hours advance notice.

4.5 For any meeting called or agreed to by the County with respect to labor management relations issues between the County and the Union the County will agree to release the Union representative for a reasonable amount of time from the employee's work duties in order to handle Union business, provided that such time does not appreciably interfere with the operations of the County. Employees shall not be paid by the County to conduct Union business. However, any meetings agreed to by the parties in administering this Agreement will be consider regular hours worked if the meetings are during the union steward or union officers regular shift, this shall not apply to contract negotiations.

ARTICLE 5: NON-DISCRIMINATION

5.1 No employee shall be discriminated against by reason of union membership or non-membership or activates on behalf or in opposition to the Union.

5.2 Written personnel policies and procedures that affect bargaining unit employees and shall be applied consistently in similar circumstances to the employees whom the policies and procedures apply.

5.2.1. Accommodations made to persons determined by the Employer to be qualified individuals with a disability shall not serve as precedent for other employees.

5.2.2 With the exception of personnel policies and procedures dealing with compliance with the Fair Labor Standards Act (FLSA), the Americans with Disabilities Act (ADA), the Age Discrimination and Employment Act (ADEA), the Family and Medical Leave Act (FMLA), the Equal Pay Act (EPA), and the Occupational Safety and Health Act of 1970 (OSH Act) and all other applicable federal and state laws, regulations, and alleged violations of this article may be grieved in accordance with the Grievance Procedures.

ARTICLE 6: NON-INTERFERENCE

The Parties acknowledge that each is free to conduct its affairs and business in the manner which each respectively believes to be in its own best interests. Accordingly, the Parties agree that neither shall interfere with the internal business affairs of the other; nor with the officials or representatives of the other in the conduct of their internal business affairs and other matters not involving the collective bargaining relationship.

ARTICLE 7: COMMUNICATIONS

7.1 It is understood by the Parties that inaccurate information, incomplete information or the failure to exchange information is one of the major causes of breakdowns in the labor-management relationship. In the interest of preventing misunderstandings stemming from such lapses in communications the Parties agree to furnish information relevant to the labor management relationship.

7.1.2 The Union shall provide the County with a current list of Union officers, trustees, stewards and alternates. Such list shall describe the authority possessed by each individual, and shall be updated within one week of any such change.

7.2 The Parties agree to communicate only through the appropriate officials as designated by the County and the Union respectively.

ARTICLE 8: RECORDS INFORMATION

8.1 The Union shall request and the County shall provide public records to the Union pursuant to the Inspection of Public Records Act NMSA 1978, Sections 14-2-1 et seq. and as amended. This shall not apply to documentation relating to bargaining and disciplinary processes.

8.2 No material within County control, which contains adverse personnel actions or comments, shall be placed in an employee's personnel file without the employee being informed within five (5) working days thereof. The employee may insert a written response to any such matter in his file. An employee shall be permitted to inspect any departmental maintained or official personnel file that is maintained concerning his employment with the County.



8.3 Personnel files are the property of the County and access to the information they contain is restricted. Generally, only immediate supervisors and management personnel of the County who have a legitimate reason to review information in a file are allowed to do so. Employees who wish to review their own file should contact the Human Resources Manager's office. With reasonable advance notice, employees may review their own personnel files in County's offices and in the presence of an individual appointed by the County to maintain the files. Personnel files may also be released under the following circumstances.

8.3.1 Responding to or investigating complaints of discrimination or harassment;

8.3.2 An employee provides the Human Resources Department with a written authorization for release of the personnel file;

8.3.3 As needed as part of the hiring or promotional process;

8.3.4 As part of a discovery request in a judicial or administrative proceeding; and,

8.3.5 As required pursuant to the Inspection of Public Records Act, NMSA 1978, Sections 14-2-1 *et seq.* and as amended.

ARTICLE 9: OVERTIME AND COMPENSATORY TIME

9.1 Overtime. The Employer shall compensate FLSA nonexempt employees at the rate of one and one-half times the employee's regular hourly rate of pay for actual hours worked in excess of forty (40) hours during the employee's designated work week, (hereinafter referred to as "Overtime Pay"). The Employer may not adjust the length of any employees' workday or workweek solely for the purpose of avoiding payment of overtime or accrual of Comp Time, however the Employer may adjust the length of the workday or workweek for reasons of safety or operational necessity.

9.1.1 Employees working on an ongoing project may be required to finish the project based on business necessity – those employees on that project will be paid overtime and will not be subject to any overtime selection process.

9.1.2 The Director shall first offer overtime to the employees under his/her supervision who are qualified to perform the necessary tasks and have the same skill set competency.

9.1.3 If more than one qualified employee volunteers to work overtime, the supervisor shall assign overtime based on Department seniority within the work group that he/she supervises.

9.1.4 The Director shall rotate overtime assignments in a fair and equitable manner. If no volunteers are available, then the supervisor/manager will designate employees capable and qualified to perform the work based on reverse agency seniority.

9.1.5 Mandatory overtime shall be rotated in a fair and equitable manner.



9.1.6 The Employer shall have the right to require employees to work overtime consistent with this section.

9.2 Compensatory Time

9.2.1 Compensatory time may only be authorized by the County Manger.

9.2.2 Compensatory Time for FLSA Non-Exempt Employees. FLSA non-exempt employees may accrue up to 240 hours of compensatory time off (hereinafter referred to as "Comp Time") at the rate of one and one-half hours for each hour of time worked where such time worked would otherwise be compensated by Overtime Pay.

9.2.2.1 When only Comp Time is offered, the employee may refuse the overtime assignment without penalty.

9.2.3 All unused Comp Time will be paid upon an employee's leaving the County, or upon death, shall be paid to the employee's named beneficiary or, if unnamed, to the employee's estate, on the next regularly scheduled payday.

9.3 Temporary Schedule Adjustment. In lieu of working over 40 hours in a work week an employee may request an adjustment of work hours rather than working beyond 40 hours in a work week. A temporary schedule adjustment must be used within the same pay period as the extra hours worked. Any temporary schedule adjustment must be approved by the Director.

ARTICLE 10: HEALTH AND SAFETY

10.1 The County shall provide to each employee employment and a place of employment which are free from recognized hazards that are causing or are likely to cause death or physical harm to employees.

10.2 The County will comply with applicable OSHA and other regulatory standards. Potential violations will be addressed first through the county and if not resolved may be pursued through the appropriate regulatory agency as described by Article 5 supra.

10.3 All employees shall comply with OSHA and other regulatory standards and all county and department rules, regulations and procedures which are applicable to his/her own actions and conduct.

10.4 Reporting Unsafe Conditions and Practices

10.4.1 Detection of unsafe working conditions and practices at the earliest possible time and prompt correction of hazards are essential elements of providing a safe workplace. Identification and reporting of potentially unsafe working conditions and practices is the responsibility of each employee.



10.4.2 All employees are responsible for reporting unsafe working conditions or practices to their immediate supervisor who will promptly investigate the situation and take appropriate actions. If corrective action is not taken, for any reason, the supervisor shall immediately report the unsafe condition or practice to the Director.

10.4.3 No employee is required to work under unsafe conditions or engage in unsafe work practices. Employees will report these unsafe circumstances to their immediate supervisor.

ARTICLE 11: WORK WEEK

11.1 For purposes of this agreement, the work week will be a calendar week beginning at 12:00 am Saturday and ending at 11:59 pm on Friday. All full-time employees normal work week will consist of forty (40) hours per week and shall include two (2) consecutive days off.

11.2 A pay period will be defined as a two-week period.

11.3 A normal work week shall consist of either five (5) consecutive days of eight (8) hours within a seven (7) day period or four (4) consecutive days of ten (10) hours within seven (7) day period or 12 hour shifts.

11.3.1 The Employer may change established work schedules in order to meet legitimate public service and operational needs.

11.3.2 Assignment of overtime shall not constitute a change in the work schedule.

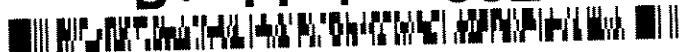
11.3.3 Prior to implementing any change in an employee's work schedule exceeding 30 in duration the Employer shall provide 7 days written notice to the Union and affected employees. Notice of any change in work schedule less than of 30 days in duration shall be reasonable according to the circumstances.

11.4 Employees working eight (8) hours or more per day shall be entitled to two (2) paid breaks per day employees working less than eight (8) hours per day shall be entitled to one (1) paid break per day. The authorized break may only last for fifteen (15) minutes, and any unauthorized extension will be unpaid, and may result in disciplinary action. Breaks may be limited or delayed if continuous work is required because of an emergency or unusual conditions. Breaks shall not be used in conjunction with lunch or within one (1) hour of the scheduled stopping time as a matter of practice.

11.5 Meal Periods: All full-time employees may take one (1) 30-minute unpaid meal period each workday, not to be used in conjunction with breaks or early release. Unpaid meal periods shall not interfere with the operational needs of the Department.

ARTICLE 12: SENIORITY

12.1 Seniority within Valencia County is defined as length of continuous unbroken service as a Valencia County employee. Continuous unbroken service means there have been no breaks in



employment other than annual leave, sick leave or County authorized leave without pay for less than six (6) months.

12.2 Seniority within Classification is defined as the total length of unbroken and active service.

12.2.1 In the event an employee is promoted to a new classification the employee's classification seniority shall not be terminated until the 31st day following the change in classification.

12.3 Seniority within Department is defined as total length of continuous unbroken service within the department as a full-time non-probationary employee of Valencia County.

12.4 Seniority rights shall terminate with no further accrual under the following circumstances:

12.4.1 Termination of employment by voluntary resignation;

12.4.2 Discharge for just cause;

12.4.3 In a leave-without-pay status for more than six (6) months;

12.4.4 Retirement;

12.4.5 Failure to timely respond to recall notice, or rejection of recall; or

12.4.6 Layoff status for a period greater than six (6) months.

ARTICLE 13: LAYOFFS AND RECALLS

13.1 Layoff Procedure. Upon directive of the Board, the County Manager shall make the determination for layoffs after consulting with elected officials and department directors. When layoffs of more than one employee are required, layoffs shall be determined using the following criteria:

Position in order of priority:

13.1.1 Temporary employees,

13.1.2 Casual employees,

13.1.3 Probationary employees,

13.1.4 Part-time employees;

13.1.5 Funding Source;



scheduled day prior to the holiday, and his first scheduled day after the holiday, unless the employee's absence has been otherwise excused or authorized.

14.5 The members of the bargaining unit shall receive 3 administrative days off annually, with pay for the life of the agreement only. The days shall either be granted on a general department administrative day(s) or on individually authorized days, as approved by the County Manager. Personal days shall not be used in conjunction with holidays, sick or annual leave. The entire time must be taken when requesting personal holiday leave. Personal holiday time may not be taken in hourly increments.

ARTICLE 15: SICK LEAVE

15.1 Sick Leave with Pay. Sick leave with pay is granted to a classified or unclassified employee when a medical reason keeps the employee from performing the duties of the position. Employees shall accrue a maximum of six (6) hours of sick leave per month for each completed month of service.

15.2 Sick Leave Authorization. Sick leave may not be used before it is accrued and must be authorized or denied according to County policy. Unless otherwise prescribed by separate department policy, the following procedures shall apply:

15.2.1 Reporting Sick Leave. For shift scheduled employees: sick leave shall be reported as soon as possible but no later than one (1) hour prior to the employee's work shift unless the nature of the illness or injury requires extended leave, certified by the employee's physician, and of which the employee's supervisor is notified. For all other employees: sick leave shall be reported as soon as possible, but no later than thirty (30) minutes following the start of their normal work day.

15.2.2 Sick leave shall be requested on the prescribed form and the approval or disapproval must be in writing. If an employee uses any falsehood to support a request for leave, any leave authorized may be rescinded and the employee may be subject to disciplinary action. Leave may be granted contingent upon the employee presenting sufficient justification. (Resolution 2006-20).

15.3 Certification of Illness for Sick Leave. A physician's written certification may be required prior to receipt of sick leave pay at the discretion of the elected official or department director when an employee is absent for three (3) or more consecutive work days to verify illness; or when there are excessive absences, a trend, or other evidence which appears to indicate that the employee is not ill.

ARTICLE 16: FITNESS FOR DUTY

16.1 The County endeavors to provide a safe and productive work environment for the benefit of its employees and the public they serve. Employees are expected to manage their health in such a way that they can safely and effectively perform their essential job functions and to discuss with their supervisor any circumstance that may impact their ability to do so. The County



may require professional evaluation of an employee's physical or mental capabilities to determine his or her ability to perform essential job functions. Such evaluations are conducted by an independent third-party, licensed health care professional and are undertaken only after careful review by Human Resources. To the extent possible, the County will protect the confidentiality of the evaluation and results.

16.2 This evaluation process is for only those situation where reliable observation indicates that the employee may not be physically or mental able to perform the essential functions of his or her position due to a physical or mental condition. It is not intended to be a substitute for sick or medical leave request, workers' compensation claims, allegations of violence in the workplace, situations where there is an immediate threat of harm or for performance management disciplinary process.

16.3 Procedures. If, by observation of an employee's behavior or by receipt of reliable information, the County has reason to believe that an employee may lack the ability to perform the essential functions of his or her position due to a physical or mental condition, the following steps will be taken:

16.3.1 The department head or elected official will provide Human Resources with detailed information regarding the reason for and circumstances leading up to the fitness-for-duty referral, including information on essential job functions, evidence of the employee's inability to perform those functions effectively, and any attempts at resolving the matter.

16.3.2 The Human Resourced Director will review the information provided in the referral, along with a current job description of the essential functions of the employee's position. If it is determined that a fitness-for-duty evaluation is necessary, the Human Resources Director or designee will notify the employee in writing, the Employee may then contact his/her union representative.

16.3.3 Human Recourses will determine the independent, third-party, licensed health care professional who will perform the evaluation, send a written request for an evaluation to him or her, and will schedule the evaluation at the earliest opportunity.

16.3.4 Failure on the employee's part to comply with a scheduled fitness-for-duty evaluation constitutes insubordination and will be cause for disciplinary action, including termination.

16.3.5 All costs of the health care services performed by the health care professional as part of the evaluation will be paid by the County.

16.3.6 If the County Manager deems it necessary, the employee may be placed on temporary, paid administration leave until the evaluation is completed.

16.3.7 The employee will be requested to sign a voluntary written authorization allowing the health care professional to provide certain information obtained through the evaluation to the County. If no authorization is executed, the County may nevertheless obtain a description of the



16.6 The County Manager will make a decision regarding the employee's status, including but not limited to the employee's return to duty or removal of the employee from any duties pending treatment and re-evaluation, depending on the results of the evaluation and the recommendation of the evaluator. In certain circumstances the employee may be subject to medical disability termination.

ARTICLE 17: DISCIPLINE IN GENERAL & PRE-DISCIPLINARY INVESTIGATIONS

17.1 General Statement.

17.1.1 The County shall discipline employees only for just cause. Just cause is defined as follows: as any conduct, action or inaction arising from or connected with the employee's work, which is inconsistent with the employee's obligation to the County and reflects the employee's disregard of the County's interest. This also includes behavior or conduct at or outside of work that is inconsistent with the County's Code of Conduct. Just cause includes, but is not limited to, inefficiency, incompetence, misconduct, negligence, insubordination, performance which continues to be inadequate after reasonable efforts have been made to correct the performance problems, or conviction of a felony or misdemeanor.

17.1.2 The purpose of this Article is to encourage the use of counseling and positive discipline as methods of assisting employees in correcting work violations and behavior and improving job performance.

17.1.3 All disciplinary action, constructive criticism, or counseling shall be conducted in private.

17.1.4. An employee shall be progressively disciplined whenever warranted. All actions involving substandard work performance, leading up to and including dismissal, require documented progressive discipline. The step of corrective action used depends on the severity of the infraction and the employee's previous work record. Because of the serious nature of some infractions, the first disciplinary action may be suspension or dismissal.

17.1.5 Employees may be disciplined for those reasons set forth in the County Personnel Policy, for violations of Departmental policy, for violations of State law or for reasons that others are considered just cause.

17.1.6 Any department manager overseeing the employee in his/her department is authorized to initiate the disciplinary process. Although unusual, this process may also be initiated by the County Manager or his/her designee.

17.2 Range of Discipline. The range of discipline is as follows:

17.2.1 Verbal Reprimand. A verbal reprimand is used for minor infractions to inform the employee that his/her actions, behavior or conduct needs to change. Supervisors will



keep written notations of verbal reprimands, and these will not be placed in the employee's personnel file unless made a part of a later written reprimand.

17.2.2 Written Reprimand. An employee is typically issued a written reprimand in circumstances where the infraction is perceived to be of a greater consequence than that for which an oral reprimand is typically issued or if a prior oral reprimand to correct the same or similar behavior was ineffective. Written reprimands shall be placed in the employee's official personnel file after providing the employee with a copy of the reprimand. The employee shall acknowledge having received the reprimand by affixing his signature to the reprimand. So doing shall not be construed as the employee's agreement that the reprimand was warranted. If the employee refuses to sign, said refusal to sign shall be noted on the document by the employee's supervisor, and a witness shall attest in writing that the statement was presented for signature to the employee, who refused to sign. The witnesses signature, witness' signature, or employee's signature indicates that the employee received the statement, but does not necessarily indicate concurrence with its content. In addition, the supervisor may read the letter of reprimand to the employee. The employee may respond with a written rebuttal within thirty (30) days after the document was entered into the personnel file, which shall also be placed in the employee's personnel file. The placement of a written reprimand in an employee's file is not grievable.

17.2.2.1 Upon receipt of a written request from the employee, one (1) year after a written reprimand has been issued, the written reprimand shall be removed from his personnel file, provided that the employee has received no further discipline for the same or similar offense. In the event of a same or similar offense within the one (1) year period, the written reprimand shall be permanently included in the employee's personnel file. Any removed reprimand shall be placed in a soft file and will not be used for disciplinary purposes.

17.2.3 Suspensions and Demotions. An employee may be suspended without pay for a period not to exceed thirty (30) working days, and/or demoted for a single serious offense or for continued substandard job performance or misconduct when previous attempt(s) to correct behavior have failed or when an employee has engaged in a single serious event which is unacceptable for County employees.

17.2.3.1 Dismissal. An employee may be dismissed when other discipline has failed to improve unacceptable behavior or job performance, or when an employee has engaged in a single serious event which is unacceptable for County employees.

17.2.4 Counseling and/or performance improvement plans are not considered discipline.

17.3 Pre-Disciplinary Investigations.

17.3.1 At any meeting where the Employer is investigating any employee for possible disciplinary actions, the Employer shall:

17.3.2 Notify the employee at the outset of the meeting that the employee is being investigated for possible disciplinary action on request, allow the employee the opportunity for



union representation; and if the Employer elects to proceed with the interview, provide the employee with a reasonable amount of time to confer with his/her representative.

17.3.3. The Employer may not make an audio or video recording of such interview unless it notifies the employee at the outset of the meeting of its intention to do so. If the Employer does elect to make audio or video record of the meeting, the employee shall be provided with a true and correct copy recording. In addition, if the Employer is recording the meeting, the employee may also record the meeting provided that the meeting will not be unduly delayed while the employee obtains a recording device. An employee may refuse to answer questions of a superior that probe possible criminal conduct until the employee has obtained legal advice and/or counsel.

17.3.4 A written notification of investigation, also known as a target letter, shall be initiated within ten (10) working days of the commission, omission or discovery of the act that precipitated the charges and the investigation. A Target letter shall not be necessary if the investigation is completed within 24 hours and the proposed discipline is for 36 hours or less. The target letter shall be delivered to the Employee. Such notification shall not disclose any facts of the investigation or allegation, but merely the nature of the investigation or allegation. The notification shall also include any assigned investigative numbers and the name of the employee under investigation. Information shall not be released when the nature of the investigation may jeopardize the investigation, for example, undercover investigations, in these cases the association president shall merely be notified that there is an investigation and no other information shall be given. In cases where extensive investigation is required, disciplinary action will not be initiated until the facts have been established.

17.3.5 Within 30 days of the employees receipt of a target letter the employee shall be notified that either he or she is no longer being investigated or of the intend to discipline the employee for the act or omission. This 30 day period may be extended if the investigation is obstructed or delayed for a reason beyond the employer's control. Any notice provided to the employee that he or she is no longer being investigated does not preclude the Employer from re-initiating the investigation if additional facts come to light. If the Employer determines that the investigation must proceed beyond the 30 day limit the Employer shall notify the employee in writing of the extension of the investigation and the grounds for the extension.

17.3.6 If no offence is found as a result of the investigation the employer shall provide the employee with a notice of termination of the investigation.

17.3.7 If the employer determines that a verbal or written reprimand is justified by the employees act or omission that discipline shall be provide at the end of the investigation. However, no formal investigation is required for the issuance of a verbal or written reprimand.

17.3.7 If the employer determines that the investigation has established facts that warrant just cause discipline to result in suspension, demotion or dismissal the employer may proceed with the disciplinary process as outlined in Section 18 A infra.

17.3.8 Dismissal, demotion, and suspension require consultation with the Human Recourses Director and the County Attorney before taking disciplinary action. Whenever such

consultation is not practical because of urgency, necessary action may be taken and the situations/ circumstances reviewed with the County Attorney as soon as practical.

17.4 Procedure Suspension, Demotion or Dismissal.

Disputes regarding suspensions, demotions or dismissals shall be contested utilizing the Grievance Procedure set forth in this Agreement.

ARTICLE 18 (A): PRE-DISCIPLINARY PROCEDURE AND DISCIPLINARY GRIEVANCE PROCEDURE

18A.1.1 Initiation of Discipline: All disciplinary action in the nature of suspension, demotion or dismissal shall be preceded by a written Notice of Intent to Discipline which shall include the conduct, action or omission which form the basis for the contemplated disciplinary action as well as the proposed discipline. The notice of intended discipline shall also identify any policy, regulation, procedure or statute violated.

18A.1.2 Upon receipt of a Notice of Intent to Discipline the employee and/or his/her representative shall be entitled to review all documentation or recorded statements that relate to the disciplinary action. The pre-disciplinary hearing shall not be held until the employee or his union representative has had seven (7) calendar days to review the information.

18A.1.3 Administrative Leave with Pay. In cases where County property, other employees or citizens or their property are at risk because of the employee's actions, the County Manager or in his/her absence, an appointed designee shall put the employee on administrative leave with pay until the pre-disciplinary hearing is held and a decision is rendered.

18A.1.3.1 Temporary Reassignment Lieu of Administrative Leave with Pay. In lieu of placing an employee on administrative leave with pay pursuant to section 18A.1.3 the County Manager may temporarily reassign the employee to another unit, shift or other work assignments, unrelated to seniority rights. This provision may only be implemented if it is determined that persons or property in the employee's immediate work environment are at risk based on the employee's actions but that there is no threat to persons or property if the Employee is re-assigned. Temporary Reassignments may not be punitive in nature. In order to temporarily reassign an employee the County Manager must first attempt to reassign the employee a similar assignment. The County Manager shall only assign the employee to a work assignment outside the Detention Center if another shift or post is not available in the Detention Center or if a such a reassignment is a safety risk. Temporary reassignment shall not exceed thirty (30) calendar days.

18A.1.4 This procedure shall be the sole and exclusive method of implementing and grieving discipline.

18A.1.5 The employer shall make an audio recording of steps 2 or 3 of the disciplinary process. If requested the employee shall be provided with a true and correct copy any recordings

18A.2 Steps In The Disciplinary Process.



18A.2.1 Step 1 Pre-Disciplinary (Loudermill) Hearing Meeting. The Director or his/her designee shall meet with the employee and his Union representative if he or she or the representative chooses to participate, at the appointed time. The County Attorney may also be present. At this hearing the employee will have an opportunity to respond to the reasons for the disciplinary action set forth in the Notice of Discipline. Witnesses are permitted as determined relevant to the case by the Director but the rules of evidence do not apply.

18A.2.1.1 The Director or his/her designee will issue a decision in writing within seven (7) calendar days of the Step 1 Pre-Disciplinary Hearing Meeting. The decision will include the time, date and location of the meeting, persons present, and the determination. The written decision shall be either delivered to the employee (obtaining the employee's signature of receipt of the decision) or be sent to the employee by certified mail, return receipt requested.

18A.2.1.2 Within seven (7) calendar days of receipt of the written decision, the employee must notify the Human Resources Director in writing of his/her intent to pursue review of the Director's decision to step 2 below. If the employee fails to participate in Step 1 or does not provide a timely notification to the Human Resources director as described above the discipline shall be implemented and the employee will not have the right to proceed to Steps 2 and 3. If a timely notice is provided by the Employee the decision of the Director shall be stayed pending the outcome of the Step 2 Hearing.

18A.2.1.3 Within seven (7) calendar days of the receipt of the notice of appeal of the Director or his/her designee's decision the Human Resources Director shall schedule a meeting with the County Manager or his/her designee to review the decision of the Director or his/her designee. The Step 2 hearing shall be scheduled within seven (7) calendar days of receipt of the notice of appeal. The Director and the Employee shall be entitled to review all documentation or recorded statements that relate to the disciplinary action at least 5 calendar days prior to the Step 2 Hearing.

18A.2.2 Step 2 Pre-Disciplinary Hearing Meeting with the County Manager. The County Manager or his/her designee shall meet with the Director and the Employee at the scheduled time. The Employee may be represented by a Union representative and the County Attorney may also be present. At this hearing the employee will have an opportunity to respond to the reasons for the disciplinary action and explain why the Director's decisions should be overturned or modified. The Director or his/her designee shall have the opportunity explain the reasons for his/her decision. Witnesses are permitted as determined relevant to the case by the County Manager or his/her designee but the rules of evidence do not apply.

18A.2.2.1 The County Manager or his/her designee will issue a decision in writing within seven (7) calendar days of the Step 2 Hearing Meeting. The decision will include the time, date and location of the meeting, persons present, and the determination. The written decision shall be either delivered to the employee (obtaining the employee's signature of receipt of the decision) or be sent to the employee by certified mail, return receipt requested. The County Manager or his/her designee may uphold or deny the Director's decision or may increase or decrease the level of discipline implemented.



18A.2.2.2 The decision of the County Manager or his/her designee shall be implemented immediately or as otherwise directed in the Notice of Discipline.

18A.2.2.3 Within seven (7) calendar days of receipt of the written decision, the employee must notify the Human Resources Director in writing of his/her intent to appeal the County Manager or his/her designee's decision and pursue a grievance of the discipline decision to step 3 below (Arbitration). If the employee fails to participate in Step 2 or does not provide a timely notification to the Human Resources director as described above the employees right to proceed to step 3 shall be waived. The Director or his/her designee shall not have the right to appeal the County Manager's decision to Step 3.

18A.2.2.4 If the dispute is not resolved at Step 2 the Union may proceed to Step 3 on the Employees behalf but an individual employee may not proceed without Union representation.

18A.2.3 Step 3 Arbitration Hearing on the Merits.

18A.2.3.1 The arbitration proceedings shall be conducted by an experienced labor relations arbitrator selected from the Federal Mediation and Conciliation Service (FMCS) or by an arbitrator mutually selected by the parties. Upon receipt of a timely request the County and Union, shall jointly shall contact the FMCS and request a panel of seven (7) arbitrators. Arbitrators shall first be selected from the metropolitan pool and then the sub-regional pool prior to selection from the Regional pool. An arbitrator shall be selected through the process of alternately striking the names of arbitrators on the panel until only one remains. The remaining name shall be the arbitrator. The parties shall flip a coin to determine who shall strike the first name.

18A.2.3.2 The parties shall share the arbitrator's fees and costs equally. Any costs incurred by a party, not related to the arbitrator's fees and costs, shall be borne by the party incurring such costs.

18A.2.3.3 The following hearing rules shall apply:

- a. In the event that a party raises the issue of arbitrability (e.g., the County contends that the time limits have not been properly met or that the matter alleged to have been violated does not meet the definition of a "dispute" as defined herein), this issue shall be submitted to the arbitrator selected by the parties for resolution of . The arbitrator shall first address the issue of arbitrability; if there is a finding that the dispute is arbitrable, then the arbitrator shall proceed to hear & rule on the merits of the case in a final written decision. If there is a finding that the issue is not arbitrable then the case shall be dismissed.
- b. Each party shall submit pre-hearing statement to the arbitrator and opposing party, the statement shall include a statement of the issues, proposed stipulations a list of witnesses, a list of exhibits and estimated amount of time needed for the hearing fourteen (14) calendar days prior to the hearing date. The parties may agree to stipulate to witnesses, exhibits and timelines.



- c. The parties may present relevant evidence (subject to the reasonable discretion of the arbitrator to admit hearsay evidence), testify and argue the evidence, confront and cross-examine adverse witnesses and request the arbitrator to order discovery of standard information required in the arbitration of disciplinary actions.
- d. Witnesses shall be placed under oath before testifying.
- e. Proceedings may be continued or recessed by the arbitrator in the interest of justice or for the convenience of the parties involved.
- f. The arbitrator shall apply a “Just Cause” standard.
- g. An arbitrator shall excuse himself or herself from hearing a case in which the subject matter or circumstances are such as to seriously impede his or her ability to render an impartial decision.
- h. The arbitrator shall not communicate with the parties or witnesses relating to the facts or subject matter of the case, except during the hearing, without the consent of the Union representative and the County’s representative.
- i. The hearing shall be held within thirty (30) calendar days of assignment of an arbitrator to the case and a decision shall be rendered within thirty (30) calendar days of the hearing, unless more time is mutually stipulated to by the parties.
- j. No reprisal or retaliation by any party to the Step 3 Arbitration Procedure shall be taken against the aggrieved Employee or participant as a result of participation in the process.
- k. The arbitrator shall render his/her decision including a statement of the rationale supporting the decision and may make such administrative remedies as are necessary. The arbitrator’s decision shall be final and binding on the parties subject to judicial review pursuant to the standard set forth in the Uniform Arbitration Act. The arbitrator shall not have the authority to make an award, which includes a fine or other punitive damages or award of attorney’s fees.
- l. In the event the selected arbitrator is unable to conduct the hearing on the merits within ninety (90) days the parties may by mutual agreement select a new arbitrator. The new arbitrator shall be selected by utilizing the process identified in Article 18A.2.3.1.
- m. The parties may agree to expedited Arbitration and request the Arbitrator to issue his/her Opinion and Award orally from the bench at the conclusion of the hearing.

ARTICLE 18 (B): CONTRACT DISPUTE PROCEDURE



18B.1.1 The purpose of the Contract Dispute resolution procedure is to resolve, at the lowest possible administrative level, all disputes which may arise out of the interpretation of this Agreement. An employee alleging a violation of this Agreement shall have the sole recourse of filing under this Article.

18B.1.2 Definitions

- a. "Contract Dispute" means a formal written complaint by a bargaining unit Employee or the County alleging that there is a violation of this Agreement (i.e.; a matter involving the enforcement, application, or interpretation of this Agreement and does not include Discipline). Disputes may be resolved at any step of the dispute resolution process, up to and including arbitration.
- b. "Disputant" means a bargaining unit employee or group of covered Employees, the Union or the County.

18B.2 Step 1

18B.2.1 The affected Employee may discuss the Contract Dispute with his/her immediate supervisor. This supervisor shall not consider a Contract Dispute unless it is submitted in writing no later than ten (10) calendar days after the affected Employee knew or reasonably should have known of the action, which precipitated the Dispute. The written dispute shall include the following:

Employee Name

Job Title

Disputed action or inaction

Redress/remedy requested

Date that the disputed action occurred or failed to occur

Name of Employee or Union Representative Submitting the Grievance

Article/section of the Contract alleged to have been violated

Signature of Employee or Union Representative Submitting the Grievance

18B.2.2 The purpose for the Employee putting the Dispute into written form is to preserve the Employee's rights for further appeals as necessary. If at this point the parties are unable to resolve the Dispute, the Dispute shall proceed to Step 2. The time limits for Step 2 will begin on the day following the meeting with the supervisor.

18B.3 Step 2

18B.3.1 If the affected Employee's supervisor has not addressed the Dispute through the chain of command within seven (7) calendar days the affected Employee shall discuss the Dispute with the manager or his/her designee. Although no written documentation of the content of the Contract Dispute meeting is required, the date and time of the meeting itself shall be documented to establish that the appropriate time limits are being observed.

18B.4 Step 3

18B.4.1 If the Contract Dispute is not resolved at the Step 2 level, the Employee may file a written appeal with the County Manager within seven (7) calendar days. The time limits for Step 3 will begin on the day following the meeting with the manager or his/her designee. The County Manager shall meet with the Employee and such other personnel as he/she deems appropriate to resolve the Contract Dispute. The County Manager shall have seven (7) calendar days immediately following the meeting to respond in writing to the Contract Dispute.

18B.4.2 If the dispute is not resolved at Step 3 the Union may proceed to Step 4 on the Employees behalf but an individual employee may not proceed without Union representation.

18B.5 Step 4

18B.5.1 Formal Contract Dispute Resolution Procedure (Arbitration): All Contract disputes that have not been settled at Step 3 shall, upon written notice by the Union, be submitted through the arbitration procedure within twenty (20) calendar days. The time limits for requesting arbitration will begin upon receipt, by the Union, of the County Manager's decision. All requests for arbitration shall be delivered to the Human Resources Office. All dispute resolution filings shall include the information listed below:

Employee Name

Job Title

Contact Information

Disputed action or inaction

Redress/remedy requested

Date that the disputed action occurred or failed to occur

Name of Employee or Union Representative Submitting the Grievance

Article/section of the Contract alleged to have been violated

Signature of Employee or Union Representative Submitting the Grievance

18B.5.2. The arbitration proceedings shall be conducted by an experienced labor relations arbitrator selected from the Federal Mediation and Conciliation Service (FMCS) or by an arbitrator mutually selected by the parties. Upon receipt of a timely request the County and Union, shall jointly shall contact the FMCS and request a panel of seven (7) arbitrators. Arbitrators shall first be selected from the metropolitan pool and then the sub-regional pool prior to selection from the Regional pool. An arbitrator shall be selected through the process of alternately striking the names of arbitrators on the panel until only one remains. The remaining name shall be the arbitrator. The parties shall flip a coin to determine who shall strike the first name.

18B.5.3. The arbitrator shall render his/her decision including a statement of the rationale supporting the decision and may make such administrative remedies as are necessary. However, the arbitrator shall not have the power to alter, amend, add to, or subtract from the terms of this Agreement. The arbitrator shall not have the authority to make an award, which includes a fine or other punitive damages or award of attorney's fees. The arbitrator's decision shall be final and binding on the parties subject to judicial review pursuant to the standard set forth in the



Uniform Arbitration Act. The parties shall share the arbitrator's fees and costs equally. Any costs incurred by a party, not related to the arbitrator's fees and costs, shall be borne by the party incurring such costs.

18B.5.4. Procedural Rules

- a. In the event that a party raises the issue of arbitrability (e.g., the County contends that the time limits have not been properly met or that the matter alleged to have been violated does not meet the definition of a "dispute" as defined herein), this issue shall be submitted to the arbitrator selected by the parties for resolution of . The arbitrator shall first address the issue of arbitrability; if there is a finding that the dispute is arbitrable, then the arbitrator shall proceed to hear & rule on the merits of the case in a final written decision. If there is a finding that the issue is not arbitrable then the case shall be dismissed.
- b. An arbitrator shall excuse himself or herself from hearing a case in which the subject matter or circumstances are such as to seriously impede his or her ability to render an impartial decision.
- c. The parties may present relevant evidence (subject to the reasonable discretion of the arbitrator to admit hearsay evidence), testify and argue the evidence, confront and cross-examine adverse witnesses and request the arbitrator to order discovery of standard information required in the arbitration of disciplinary actions.
- d. Witnesses shall be placed under oath before testifying.
- e. Proceedings may be continued or recessed by the arbitrator in the interest of justice or for the convenience of the parties involved.
- f. An arbitrator shall excuse himself or herself from hearing a case in which the subject matter or circumstances are such as to seriously impede his or her ability to render an impartial decision.
- g. The arbitrator shall not communicate with the parties or witnesses relating to the facts or subject matter of the case, except during the hearing, without the consent of the Union representative, the Disputant, and the County's representative.
- h. The hearing shall be held within thirty (30) days of assignment of an arbitrator to the case and a decision shall be rendered within thirty (30) days of the hearing, unless more time is mutually stipulated to by the parties.
- i. With the mutual written consent of the parties, the time limits for a review of a dispute at any level may be extended for a reasonable time to allow for a fair review.



- j. In the event the selected arbitrator is unable to conduct the hearing on the merits within ninety (90) days the parties may by mutual agreement select a new arbitrator. The new arbitrator shall be selected by utilizing the process identified in Article 18B.2.5.2.
- k. The parties may agree to expedited Arbitration and request the Arbitrator to issue his/ her Opinion and Award orally from the bench at the conclusion of the hearing.

18B.2.5.5 General Rules

- a. No reprisal or retaliation by any party to the Contract Dispute shall be taken against a Disputant or participant as a result of participation in the processing of a Dispute.
- b. The steps laid out in this Article represent the complete Contract Dispute resolution procedure available to an Employee.
- c. If a Contract Dispute affects a group of two (2) or more Employees or involves an action or decision by the County that has a system wide impact, the Union may submit the Contract Dispute on behalf of the affected Employees. If the Union does submit such a Contract Dispute it shall do so at Step 2 of the procedural steps of the Contract Dispute Resolution Procedure, within the time limits as described in Step 1 of this article.
- d. The County will furnish the Union, upon written request, specific information that is not privileged and that is relevant to the Contract Dispute, such as time sheets, disciplinary documents, performance evaluations, etc. The arbitrator shall decide any issue of privilege or relevance. All documents related to a Contract Dispute shall be maintained as a permanent file, unless the Disputants agree to purge the record as resolution to a Contract Dispute.

ARTICLE 19: LEAVE

19.1 Annual Leave with Pay. Annual leave must be approved with at least three (3) days or more notice by the employee's supervisor prior to being taken. Employees accrue annual leave with pay in accordance with the following schedule, based upon continuous length of County service:

Table 19.1

Full Years of Service	Annual Days Accrued	Annual Hours Accrued & Per Pay Period
Less than five (5) years	10	80 / 3.08
Five (5) years or more, but less than 15 years	15	120 / 4.61
Fifteen (15) years or more	20	160 / 6.15

19.2 Proration. Annual leave accrued shall be prorated for maximum accrual hours permitted per each pay period, but in no case shall an employee accrue annual leave for time worked in



excess of forty (40) hours per week or in the case of law enforcement personnel in excess of eighty-six (86) hours per pay period.

19.2.1 Accrual Limitation.

19.2.2 A maximum of two hundred forty (240) hours of annual leave shall be carried forward after December 31 into the new calendar year.

19.2.3 Where operational needs preclude the routine approval of leave for vacation periods (40 or more consecutive hours), the approval and scheduling of vacation periods shall be on a first come first serve basis. Employees, who believe they will lose accrued vacation in any calendar year because they will have accrued more than two hundred and forty (240) hours and because of scheduling difficulties they have been unable to schedule vacation to utilize such hours in excess of two hundred and forty (240), shall confer with the Director on or before October 1 of each calendar year and the employee and the supervisor shall develop a schedule providing for contiguous leave time consistent with the employee's original request which will permit the employee to use such excess hours by the end of the calendar year. In the event that the scheduled leave is cancelled by the Employer, preventing the employee from reducing his/her accrual to less than two hundred and forty (240) hours by December 31, then the Director shall approve paid time off in the same amount of lost time in the next calendar year, to be used by the last full pay period ending in March.

19.3 Separation from Service Pay. Employees shall be paid for all accrued annual leave upon separation from County service, not to exceed a maximum of two hundred forty (240) hours.

19.4 Donating Leave Due To a Serious Injury or Illness. Donation of sick or annual leave is designed to assist classified and unclassified employees with a minimum of two (2) years continuous service who have exhausted all accrued leave and who have no other paid leave options available. This leave may be granted only in the event of a serious illness or injury as defined in this section.

Eligibility for Donated Leave.

A. Serious illness or injury is defined as:

1. A life threatening or catastrophic illness of, or injury to the employee, the employee's spouse, domestic partner, child or parent; or
2. An illness of, or injury to the employee which renders the employee incapable of performing the essential functions of their job as certified by a medical determination; or
3. An illness or injury to the employee, the employee's spouse, domestic partner, child or parent which requires hospitalization, rehabilitation, or hospice care; or
4. Serious illness or injury shall not include elective medical procedures, or mental or



emotional illness.

B. Classified and unclassified employees with a minimum of two (2) years service are eligible to request donated leave.

1. To request donated leave, an employee must have exhausted all accrued leave and have no other paid leave options available.
2. Leave donations will be granted only in case of a serious illness or injury as defined in 19.6A.
3. Employees shall not have had any attendance based corrective action within the past twelve (12) months.
4. An employee must not have received donated leave in the twelve (12) months preceding the request; however, the County Manager, upon the recommendation of the department director, may authorize donation more frequently in extraordinary circumstances.
5. If eligibility is at issue, the County Manager may find an employee eligible for reasons he/she deems medically compelling.

C. Procedure for Donated Leave.

1. An eligible employee may request a donation of leave by submitting an application to the department director that shall include the following:
 - a. The name, social security number and rate of pay of the proposed leave recipient;
 - b. A description of the **serious illness or injury** which has prompted the request for donation of sick/annual leave to include a medical statement including the diagnosis, prognosis, required treatment and anticipated return to work date;
 - c. The anticipated amount of donated leave the recipient will require; and
 - d. Any other information, which may be required by the County to make a determination regarding the request.
2. The department director will review the request and determine whether the requesting employee meets the eligibility criteria. If the department director approves the request, the director will submit the application for leave donation to the Human Resources Director for approval.
3. The Human Resources Manager will review the request and ensure the request is supported with a medical determination regarding the **serious illness or injury** situation. If approved, leave donations will first be solicited for a period of two (2)

weeks within the department of the affected employee. The County Manager may choose to solicit from other departments simultaneously if sufficient cause warrants it.

4. If insufficient leave is donated within the employee's department, the department director may request the Human Resources Manager recommend to the County Manager that donations be solicited countywide. If approved by the County Manager, leave donations may be solicited from other departments for a period of two (2) weeks.
5. The department director will coordinate, with the Payroll Section, the transfer of donated hours provided that employees donating annual have a sufficient number of accrued hours at the time of transfer.

D. Conditions of Donated Leave

1. Donated leave will be made on a hour to hour basis.
2. Donated leave must be charged to FMLA leave if the recipient has not exhausted the twelve (12) weeks FMLA entitlement.
3. Donated leave may be requested only one (1) time during a twelve (12) month period; however, the County Manager, upon the recommendation of the department director, may authorize donation more frequently in extraordinary circumstances.
4. Recipients of donated leave are responsible for notifying their department director and the Payroll Section of any change in status requiring the termination of donated leave status.
5. The leave recipient will not accrue annual or sick leave while on donated leave status.
6. No new enrollments or increases will be allowed to a deferred compensation account while an employee is on donated leave.
7. Once an employee returns to work from donated leave, either full time or part-time, all remaining donated hours will be reinstated to the donating employee(s) on a pro-rated basis.
8. Departments are responsible for ensuring that all relevant auditing and accounting procedures are followed.
9. Provisions regarding the confidentiality of medical records and information shall govern. Posted solicitation for donated leave will ensure the privacy of medical information. Disclosure of such information may be made only with the express written consent of the affected employee.



10. Donated leave will not be granted as an extension of leave without pay of more than two (2) weeks. Donation of sick/annual leave is strictly voluntary. Denial of a request to solicit donated leave is not grievable.

E. Employees may only donate leave if they maintain a sick leave balance of 40 or more hours.

19.5 Sick Leave Authorization. Sick leave may not be used before it is accrued and must be authorized or denied according to County policy. Unless otherwise prescribed by separate department policy, the following procedures shall apply:

A. Sick leave shall be reported to the Director or supervisor as soon as possible, but no later than thirty (30) minutes following the start of their normal work day. Employees who do not speak directly to the Director or their supervisor are required to leave a voice mail or electronic message with the Director.

B. Sick leave shall be requested on the prescribed form and the approval or disapproval must be in writing. If an employee uses any falsehood to support a request for leave, any leave authorized may be rescinded and the employee may be subject to disciplinary action. Leave may be granted contingent upon the employee presenting sufficient justification. (Resolution 2006-20).

19.5.1 Sick Leave Incentive. Employees who do not use any sick leave from January 1 to June 30 of a calendar year shall receive 8 hours of annual leave. Employees who do not use any sick leave from July 1 to December 31 of a calendar year shall receive 8 hours of annual leave.

19.5.2 Certification of Illness for Sick Leave. A physician's written certification may be required prior to receipt of sick leave pay at the discretion of the department director when an employee is absent for three (3) or more consecutive work days to verify illness; or when there are excessive absences, a trend, or other evidence which appears to indicate that the employee is not ill.

19.6 Bereavement Leave. In the event of a death in the employee's immediate family, he or she will be entitled to bereavement leave, not to exceed three (3) working days per year, which leave shall be with pay. The employee shall notify his or her department director prior to taking such leave.

19.7 Family Medical Leave.

A. The County provides family medical leave of absence without pay to eligible employees who wish to take time off from work duties to fulfill family obligations relating directly to the birth or adoption of a child or the illness of a child, spouse, domestic partner, parent or the employee themselves. Regular full-time and part-time employees are eligible to request family leave as described in these Rules.

B. Eligible employees are allowed family/medical leave according to provisions of the Family Medical Leave Act (FMLA). As soon as an eligible employee becomes aware of the



need for a family medical leave of absence, the employee shall request leave from their supervisor. Employees requesting family medical leave related to the illness of a child, spouse, domestic partner, parent or the employee themselves shall be required to provide a physician's statement verifying the need for leave. Eligible employees who do not request family medical leave in advance of a qualifying event will automatically be placed on family medical leave as soon as it is determined by the Human Resources Manager that their leave qualifies for protections under FMLA.

C. Eligible employees are allowed up to twelve (12) weeks of family medical leave. Eligibility for leave will be determined on a twelve (12) month rolling-back calendar. The employee will be required to take any available annual or sick leave as part of the approved period of leave. If the family medical leave is unpaid, the employee is subject to all rules pertaining to leave without pay, section 19.20.

D. Subject to the terms, conditions and limitations of the applicable plans, the County will continue to provide health insurance benefits for the full period of the approved family/medical leave, subject to all rules pertaining to leave without pay, Section 19.20.

E. When family medical leave ends, every reasonable effort will be made to return the employee to the same position, if it is available, or to a similar available position for which the employee qualifies. The County guarantees reinstatement to all eligible employees who are not key employees. If the employee fails to return to work or contact their supervisor on or before their expected date of return, the County will assume that the employee has abandoned their job. The appointed positions as listed in the Personnel Policy ordinance are key employees within the County and may or may not be eligible to take family medical leave.

F. According to FMLA, key employees are not guaranteed reinstatement; however, the Board (for contract and unclassified employees), and a department director may authorize reinstatement, as appropriate subject to approval by the County Manager.

19.8 Personal Holiday. All employees who have completed six (6) months of employment will have a regular workday personal holiday each calendar year in addition to the regular holiday schedule. The personal holiday may be taken at any time, upon approval by the employee's supervisor. The entire time must be taken when requesting personal holiday leave. Personal holiday time may not be taken in hourly increments.

19.9 Administrative Leave. Administrative leave with pay may be granted by the County Manager pending an investigation or disciplinary action. Any employee, who is placed on administrative leave pending disciplinary action, will be required to be away from their place of employment and will not be allowed to perform any job related duties or retain any County property during that time. Administrative leave pending disciplinary action shall not exceed thirty (30) calendar days, unless an extension of time is approved by the County Manager.

A. Administrative leave with pay may also be granted by department director, subject to the



approval of the County Manager, with issues relating to due process procedures, whenever circumstances warrant such leave.

19.10 Workers' Compensation Program. [§§52-5-1 et. seq., NMSA 1978]

A. The County provides a comprehensive worker's compensation insurance program at no cost to employees. This program covers any injury or anyone suffering from occupational diseases sustained in the course of employment as approved by the insurance carrier. Subject to applicable legal requirements, Workers' Compensation insurance provides benefits after a short waiting period, or if the employee is hospitalized immediately.

B. Employees who sustain work-related injuries or occupational diseases must inform their supervisor immediately. No matter how minor an on-the-job injury may appear, it is important that it be reported immediately. This will enable an eligible employee to qualify for coverage as quickly as possible. A "First Report of Injury Form" shall be filed with the Human Resources Director following the work-related injury. The report shall be signed by the employee and the employee's supervisor. In addition, the supervisor's "Accident Investigating Report Form" will be filed not later than the following work day. All accidents shall be reported, however minor.

C. Neither the County nor the insurance carrier will be liable for the payment of workers' compensation benefits for injuries that occur during an employee's voluntary participation in any off-duty recreational, social, athletic activity, or similar events off-duty.

D. Subject to the terms, conditions and limitations of the applicable plans, the County will continue to provide health insurance benefits while the employee is receiving worker's compensation benefits, subject to the provisions of this Agreement. Eligible employees will automatically be placed on family/medical leave as soon as the Human Resources Manager determines that their leave qualifies for protection under the Act.

19.11 On-The-Job Injury Leave. An employee injured on the job may use accrued sick leave until exhausted and then the use of annual leave is permissible for each regularly scheduled working day after the injury occurs for all such days that are not paid by Workers' Compensation Insurance. If the employee is on worker's compensation time for more than four (4) weeks, and is entitled to compensation for the first seven (7) days and has used accrued leave for the first seven (7) days of injury, the workers' compensation payments received for all such days shall be paid directly to the County by the workers' compensation carrier. In the event an employee uses accrued leave, in lieu of workers' compensation, the leave used shall be re-credited to the employee upon the County's receipt of the reimbursement by the Workers' Compensation carrier after the expiration of the statutory waiting period.

19.12 Voting Leave. For purposes of national, state or local election, an employee who is registered to vote will be granted up to two (2) hours paid leave for voting, between the time of opening and the time of closing of polls. The employee's supervisor may specify the hours for the leave. This leave will not be granted to any employee whose work day begins more than two (2) hours subsequent to the time of the opening of the polls, or ends more than three (3) hours before the closing of the polls.



19.13 Court Service Leave With Pay. Pay for jury duty shall be authorized only for those days that the employee is scheduled to work. If excused by the court during a working day, the employee shall return to work. Employees serving as jurors shall file for jury pay and turn in any pay received to the County. Any jury duty worked beyond their regular work hours shall be refunded back to the employee.

A. Procedures for Jury Duty Time:

1. Juror Service Verification form from the Court must be attached to the Leave Report Form.
2. Reconciliation of time by Payroll will include matching Jury Hours Summary Sheet received by District Court to time sheet, leave form and Juror Service Verification form.

B. Court Appearance Time. When required by County duties and subpoenaed to appear before a Court, personnel Hearing Officer, public body or the Board for the purpose of testifying in regard to County matters, the employee will be compensated as regular work time.

19.14 Leave Without Pay. The department director with the approval of the County Manager, may grant an employee leave without pay for a period not to exceed six (6) months, when the department director deems that such leave without pay is in the best interest of the County. The Director may approve leave without pay for up to 40 hours without County Manager Approval. Reasons for such leave may include, but are not limited to, medical disability, pregnancy, birth or adoption of a child, and the need to care for a family member. Leave without pay is subject to the following conditions:

A. Re-employment upon Return. If an employee returns to work within three (3) months, the employee will be returned to the same position. If the employee is on leave without pay for more than three (3) months but less than six (6) months, the County will attempt to return an employee to the same or similar position for which the employee is qualified. The position of an employee on leave without pay for more than three (3) months shall not be guaranteed. If there is not a position for the employee at the end of six (6) months, the employee shall be dismissed.

B. Physician's Certificate. Leave without pay requested due to medical reasons or pregnancy-related purposes must be accompanied by a physician's written statement indicating the estimated time disability or recommended time for post-natal leave. An employee returning to work from leave without pay due to medical or pregnancy-related reasons must be released by the employee's physician to return to work.

C. Temporary Filling of Position. Temporary employees may be hired to fill vacancies created by an employee who is on leave without pay.

D. Benefits at Employee's Expense. An employee on leave without pay does not accrue leave or County benefits. The employee wishing to continue receiving health insurance benefits may do so at the employee's expense by submitting a money order or cashiers of the employee's



share of the premium, made payable to New Mexico Risk Management Department, to the Valencia County Payroll Department on the Friday before payday.

E. Failure to Report Timely. Failure on the part of the employee to report to work immediately to the assigned shift following the last day of the request, upon the expiration of approved leave without pay, shall be subject to disciplinary action.

19.15 Union Leave Without Pay. The Director may grant the Union President or acting president up to 40 hours of leave without pay annually for Union business only if the President has exhausted all of his/her annual leave. Union leave without pay may only be granted if it does not interfere with the operational efficiency of the department.

19.16 Life Threatening Illnesses In The Workplace. Employees with life-threatening illnesses, such as cancer, heart disease, and AIDS, often wish to continue their normal pursuits, including work, to the extent allowed by their condition. The County supports these endeavors as long as employees are able to meet acceptable performance standards. As in the case of other disabilities, the County will make reasonable accommodations in accordance with all legal requirements, to allow qualified employees with life-threatening illnesses to perform the essential functions of their jobs. The employee will be held to the standards set forth in Section 19.25.

A. Medical information on individual employees is treated confidentially. The County will take reasonable precautions to protect such information from inappropriate disclosure. Management, as well as other employees, has a responsibility to respect and maintain the confidentiality of employee medical information. Anyone inappropriately disclosing such information is subject to corrective or disciplinary action up to and including dismissal of employment.

B. The Health Insurance Probability and Accountability Act (HIPAA) and the Americans with Disabilities Act (ADA) require the County to maintain the privacy of protected health information. A copy of the County's HIPAA Notice of Privacy Practices can be obtained from the Human Resources Manager's office.

19.17 Inclement Weather. The County Manager, after consulting department directors may close offices, authorize late reporting or early release due to inclement weather, and all employees will be compensated for normal work hours as administrative leave with pay and shown on a Leave Report Form.

19.18 Leave For Unforeseen Circumstances. The County Manager, after consulting with department directors, may close individual offices, authorize late reporting or early release due to unforeseen conditions beyond the County's control that prevent the employees from performing their duties as administrative leave with pay and shown on a Leave Report Form.

19.19 Military Leave.

The Uniformed Services Employment and Reemployment Rights Act (USERRA) protects the job and benefits, for up to five years (or more in some cases), of a service member who must



leave his or her civilian job because of military orders to report for training or active duty, voluntary or involuntary, in peacetime or wartime.

- A. Military Leave for Reserve or National Guard Activities (§ 20-1-1 NMSA 1978).
USERRA requires service members, or a responsible representative of the military unit, to provide advance written or verbal notice to their employers for all military duty unless giving notice is impossible, unreasonable, or precluded by military necessity. Paid Military leave is granted for authorized reserve or National Guard activities for a maximum of fifteen (15) working days with pay during a one (1) year period based on the federal government's fiscal year from October 1 to September 30. Military leave must be requested twenty (20) working days in advance, unless a national or state emergency exists and an immediate call-up is initiated in which case notice as soon as possible is required. The employee must furnish proof of duty orders or other documentation prior to leave being granted unless the leave is for emergency purposes.
- B. Extended Unpaid Military Leave. Employees voluntarily or involuntarily serving on active duty for more than fifteen (15) working days may use accrued annual leave. When military leave has been exhausted, employees have the option of being placed on leave without pay (LWOP) or using accrued leave. Employees may use all of their annual leave on consecutive days or use up to twenty-seven (27) hours per pay period in order to maintain their group insurance benefits. Employees who exhaust their annual leave shall then be placed on LWOP for the remainder of time they are on active duty. Employees shall not receive pay or accrue leave while on LWOP. Employees wanting to maintain insurance benefits while on military duty will be required to pay the employee's share of their premium.
- C. Service members are entitled to return to their County job and receive pay raises, promotions, pension credit and other seniority benefits as if you had been continually employed, provided certain eligibility criteria are met. Protection under the USERRA applies if:
 - 1. The job the employee left was for more than a brief, non-recurrent period, with no reasonable expectation that such employment would continue indefinitely or for a significant period.
 - 2. The employee left this job for the purpose of entering active duty.
 - 3. The employee is discharged under honorable conditions.

AND

- 4. The employee applied for reemployment within the applicable time limit.
- D. If these criteria are met, the USERRA provides the following protections:
 - 1. The employee is entitled to return to the prior position with the same seniority, benefits, pay, and, additionally, any promotion or raise which could have been reasonably expected if the employee had remained continuously on the civilian job.



2. The County is required to offer disabled veterans the "nearest approximation" of the job the service member could have reasonably expected with continuous employment.
 3. Service members are protected from being discharged for the protected time period allotted by USERRA according to the time served on active duty, unless the County proves misconduct or violation of policies.
 4. To be re-employed in the same position, the employee's return to work must occur within the following guidelines:
 - i. For a service period of 1-30 days, the employee must report to work immediately by the first regularly scheduled work day;
 - ii. For a service period of 31-180 days, the employee must make application for re-employment within 14 calendar days after he/she is relieved from training or duty;
 - iii. For a service period of 181 days or more, the employee must make application for re-employment ninety (90) calendar days after he/she is relieved from training or duty;
 - iv. An employee who is released from hospitalization of a service-related injury, continuing after discharge for a period of not more than one (1) year, must make application for re-employment ninety (90) calendar days after he/she is relieved from training or duty.
- E. Employees may qualify for up to twelve (12) weeks of leave for certain qualifying exigencies arising out of a covered military member's active duty status, or notification of an impending call or order to active duty status, in support of a contingency operation under the FMLA.

19.20 Light Duty Return-To-Work. Employees who are on leave due to an injury or illness may be eligible to return to work on light duty status after their physician certifies their fitness to do so. The department director and the Human Resources Director will determine if there is a position or duties suitable for an employee to perform light duty work. Employees eligible for light duty will first be assigned in their department, if there is no light duty work available in their Department the Human Resources Director will attempt to place the employee in other positions in the County. The County retains full discretion as to whether or not an employee is eligible for light duty status.

A. Coordination with Attending Physician. An employee on leave due to a work-related disability can return to work only when the County receives the attending physician's written medical release authorizing such return. The Human Resources Manager is responsible for providing the physician with a copy of the employee's job description, copies of job descriptions for potential restricted duty assignments, and written information explaining the County's return-to-work program.

B. Return-to-Work Options. Arrangements to facilitate an employee's early return to work are made in consultation with the employee's attending physician and/or other qualified medical professionals retained by the County or its insurance carrier. The following options will be



explored:

1. Return to prior position. An employee is offered the opportunity to return to his or her prior position if the attending physician certifies that the employee can perform the essential functions of the job with or without reasonable accommodations. Human Resources Director his/her designee is responsible for working with the employee's supervisor and attending physician (and third-party consultants, as necessary) to provide any reasonable accommodations.
2. Restricted duty. Any employees who are not yet able to return to their former duties are offered, subject to the restrictions set out in this Agreement, a temporary restricted duty assignment that has been approved by the employee's attending physician. The Loss Control Specialist is responsible for working with the employee's supervisor, the Human Resources Director, and the employee's attending physician to develop and implement the restricted duty assignment. The assignment can consist of the employee's regular job, with reduced working hours or reduced activities, or an alternative restricted duty position.

C. Limitations on Restricted-Duty Assignments. The following limitations apply to restricted duty assignments:

1. No guarantee of work. As provided this Agreement these Rules, the County will endeavor to return employees to gainful employment as soon as possible by exploring possible restricted duty assignments. However, the County does not guarantee the availability of restricted duty work.
2. Pay rates and Workers' Compensation benefits. Employees on restricted duty are not guaranteed the rate of pay they received for the position they held at the time they sustained their work-related injury or illness. The pay rate for a restricted-duty assignment is based on the knowledge, skills, and abilities required for the job as well as general market conditions. Employees who return to work before they have reached maximum medical improvement (MMI) may be eligible for temporary partial disability benefits under the state Workers' Compensation program, if they earn less than they earned in the position held at the time they sustained the work-related accident or illness. Employees in restricted duty positions are not permitted to supplement their workers' compensation benefits by using their accrued annual, personal, or medical/sick leave.
3. Six (6) week limit. Restricted duty assignments are temporary arrangements intended to complement and facilitate the healing process. Restricted-duty assignments cannot exceed Six (6) weeks without approval from the department director and approved by the County Manager.

D. Employee Refusal of Work/Training. In the event that an employee refuses to return to regular or restricted duties in response to a written, *bona fide* offer of employment by the County



sent via certified mail, the employee is separated from the County and his/her position will be filled permanently (NOTE: An exception to this rule applies in the case of employees who have not yet exhausted their FMLA leave entitlement, refer to subsection G.

A written offer of employment must clearly state:

1. The position offered and the duties of the position;
2. The County's agreement to any limitations or conditions set out in the attending physician's certification of the employee's fitness to return to work;
3. The job's essential functions; and
4. The job's wage, working hours, and location.

E. Permanent Disabilities. After reaching maximum medical improvement (MMI), if an employee has a permanent disability that impairs the employee's ability, with or without reasonable accommodations, to return to his or her regular position; the County, in consultation with the employee's attending physician and the state Workers' Compensation Department, must evaluate the following options:

1. Securing vocational rehabilitation services from the state Department of Labor or private consultants, as appropriate. Services can include assessment and testing, counseling, and training;
2. Finding a position at the County commensurate with the employee's knowledge, skills, and abilities;
3. Paying employees with permanent disabilities partial or total permanent disability benefits as required under the state workers' compensation program.

F. Coordination with FMLA. Nothing in these Rules should be construed as denying employees their rights under the FMLA or any other federal or state law.

G. It is the County's policy to designate an employee's absence from work due to a work-related injury or illness as FMLA leave to the extent allowed by federal law.

H. Employees entitled to FMLA leave can voluntarily accept restricted duty assignments while they are recuperating, but they cannot be required to do so. Employees who lose their workers' compensation benefits as a result of declining a restricted duty assignment are required to substitute any available paid leave, such as accrued annual, personal, or medical/sick leave, for unpaid FMLA leave.

I. Until employees have exhausted their twelve (12) week FMLA entitlement, they have the right to be reinstated to their original job or an equivalent job providing they are able to perform the job's essential functions.

19.24. For the purpose of this Collective Bargaining Agreement Immediate Family Member is defined as Spouses, domestic partners, children, parents, siblings, grandparents, grandchildren, like in-laws, and like step-relationships and persons with legal custodial relationships.

ARTICLE 20: ECONOMICS

(Stipulated Re-Opener January 2014)

ARTICLE 22: UNIFORM AND DRESS CODE

21.1 Uniform Voucher. The County shall establish a voucher system whereby each eligible employees shall receive a voucher each fiscal year, being available the first full pay period each July, that is valued up to \$500 for uniforms. Employees will be given a purchase order payable to a Valencia County approved vendor and employees shall be responsible for obtaining their uniforms and the necessary patches/embroidery.

21.2 Personnel Appearance. The personal appearance of each employee reflects on the entire County. It is the responsibility of the employee to maintain all uniform clothing. Clothing will be worn and fit in a way that is professional in appearance. Uniforms will be kept neat, clean, and pressed or wrinkle-free. Faded, frayed, wrinkled, torn, spotted, stained, or mismatched parts of any uniform shall not be permitted. Worn or ill-fitting uniforms must be replaced. Uniforms are to be worn in the manner that they were intended to be worn and are not to be modified to satisfy personal desires, including but not limited to cutting off sleeves or collars and removing patches. Failure to maintain a professional appearance is subject to disciplinary action. All uniforms shall be within the dress code as approved by the Director.

21.3 Safety Shoes/Boots. Public Works employees covered by this agreement will be required to wear safety footwear while on duty. Shoes or boots purchased as safety shoes/boots shall be of ANSI-approved standards (ANSI Z41-current approved edition) and shall be steel-toed in order to qualify for the boot allowance. Animal Control techs covered by this agreement will be required to wear slip and water resistant shoe when appropriate for their duties.

21.4 Uniforms. The selected top wear of the uniform must be a shirt and must have the appropriate identification, including the Valencia County insignia on one breast of the shirt and the employee's name (first name, last name, or both) on the opposite breast of the shirt. Other insignia (i.e. approved departmental patches) may also be required. Outerwear must have the Valencia County insignia displayed. All top wear (shirts and jackets), outerwear, and coveralls must be dark in color. Denim jeans must be blue.

Approved uniform items (those items that qualify for the uniform voucher) for Public Works employees include:

- Denim jeans
- Denim shirts (short or long-sleeve)
- Cotton t-shirts (short or long-sleeve)
- Outerwear (summer or winter) – vest or jacket
- Coveralls (insulated or uninsulated)



- Rubber boots

Approved uniform items (those items that qualify for the uniform voucher) for Animal Control Kennel Techs include:

- Denim jeans
- Denim shirts (short or long-sleeve)
- Cotton t-shirts (short or long-sleeve)
- Outerwear (summer or winter) – vest or jacket
- Smocks
- Rubber boots (when required)

21.5 Dress Code.

- a) Jewelry. Jewelry should be discrete and professional in appearance. Ear piercings are acceptable, provided the jewelry is of a conservative and professional nature. In order to maintain a safe workplace, wearing facial piercings other than in ears is not permitted (i.e. nose rings, eyebrow rings, tongue, etc.)
- b) Hair. Hair should be worn in a neat and tidy fashion and be of a discrete and professional color and style. If Occupational Health and Safety rules require it, long hair should be worn tied back.
- c) Tattoos. Tattoos that could be perceived to be offensive, should be discretely covered (i.e. tattoos of naked men/women, skulls, daggers dripping blood, etc.).
- d) National Garments. National costume and garments worn to comply with religious requirements are acceptable as long as they do not pose an Occupational Health and Safety risk and are neat and modest.
- e) Pregnant Employees. Pregnant employees are expected to adhere to the County's dress standards. If larger garments are required, accommodations may be allowed by the Director.

ARTICLE 22. SUBSTANCE ABUSE POLICY

This Article shall be effective upon the approval of the same or substantially similar policy by the Board of County Commissioners for non-bargaining unit County Employees. Until the same or similar policy is approved, the Valencia County Drug Workplace Policy, 401-01-3, Resolution 2006-18 shall be effective.

22.1 Purpose. The purpose of this policy is to assure worker fitness for duty and to protect our employees and the public from the risks posed by the misuse of alcohol, the use of prohibited drugs and the misuse of legal drugs. The County is concerned only with those situations where use of alcohol and other drugs seriously interferes with any employee's health, his/her job performance and adversely affects the job performance of other employees or is considered to be so serious as to be detrimental to the County's operations and the safety of himself/herself and others.



22.2 Safety Sensitive Employees. This policy applies to all positions within the AFSCME Blue Collar Bargaining Unit. Adherence to this testing policy is a condition of employment for all positions. Safety-sensitive functions refer to any functions contained within an employee's realm of responsibilities that have an impact upon the safety and general welfare of the public. It is agreed by the parties that employees required to have CDL and kennel techs are safety sensitive.

22.3 Minimum Thresholds. When the County requires a drug test, the employee's urine/blood shall be tested for the following drugs or their metabolites and a positive test result shall be reported to the Human Resources Director. Any positive at or above the following minimum thresholds shall be subject to termination.

Drug	Nanograms per Milliliter (ng/ml)
Marijuana metabolites	50
Cocaine metabolites	150
Opiate metabolites	2,000
Phencyclidine (PCP)	25
Amphetamines	500

22.4 Policy. The County of Valencia is dedicated to providing safe, dependable and economical services to our public. County of Valencia employees are our most valuable resource and it is our goal to provide a healthy, satisfying working environment, which promotes personal opportunities for growth. In meeting these goals, it is our policy to (1) assure that employees are not impaired in their ability to perform assigned duties in a safe, productive, and healthy manner; (2) create a workplace environment free from the adverse effects of drug abuse and alcohol misuse; (3) prohibit the unlawful manufacture, distribution, dispensing, possession, or use of controlled substances; and (4) to encourage employees to seek professional assistance anytime personal problems, including alcohol or drug dependency, adversely affect their ability to perform their assigned duties.

- A. The County will endeavor to provide training to employees on the effects and consequences of prohibited drug or alcohol use on personal health, safety and the work environment, and the signs and symptoms which may indicate prohibited drug or alcohol use. The County will schedule mandatory classes but it is ultimately the responsibility of the employee to attend a class provided for by the County.
- B. All department heads and supervisors designated to determine whether reasonable suspicion exists to require a covered employee to undergo alcohol/drug testing will receive training on the physical, behavioral, speech and performance indicators of probable prohibited drug or alcohol misuse.

22.5 Prohibited Substances. "Prohibited substances" addressed by this policy include the following:

- A. Illegally used controlled substances or drugs. Includes, but is not limited to: marijuana, amphetamines, methamphetamines, opiates, phencyclidine (PCP), and cocaine, as well as drugs not approved for medical use by the U.S. Drug Enforcement Administration or the U.S. Food and Drug Administration. Illegal use includes use of any illegal drug, misuse



of legally prescribed drugs, and use of illegally obtained prescription drugs. The collection agency shall adhere to all requirements outlined in 49 CFR, Part 40 DOT Guidelines in determining what constitutes a positive test.

- B. Legal Drugs. The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected shall be reported by the employee to the department director and medical advice shall be sought by both the employee and supervisor, as appropriate, before performing safety-sensitive functions. A legally prescribed drug means that an individual has a prescription or other written approval from a healthcare professional for the use of a drug in the course of medical treatment. It must include the patient's name, the name of the substance, quantity/amount to be taken, frequency and the period of authorization. The misuse or abuse of legal drugs while performing official business is prohibited.
- C. Alcohol. The use of beverages or medications containing alcohol, subject to Paragraph 22.6.

22.6 Prohibited Conduct

- A. Manufacture, Trafficking, Possession, and Use. Employees are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or sale of prohibited substances while on duty on County premises, or in County vehicles. Law enforcement shall be notified, as appropriate, where criminal activity is suspected.
- B. Intoxication/Under the Influence. Any employee who fails a drug test or has a breath alcohol concentration of 0.04 or greater shall be removed from their position pending a Loudermill Hearing. An employee with a breath alcohol concentration of 0.02 or greater, but less than 0.04 shall be immediately removed from their position for a minimum of 8 hours, without pay, or until they can pass an alcohol test with a BAC of less than 0.02. If a breath analyzer is unavailable, testing will be conducted via blood test. Disciplinary action will be based on the totality of the circumstances, a BAC of .04 or greater will be subject to termination.
- C. Alcohol Use. No employee should report for duty or remain on duty when his/her ability to perform assigned functions is adversely affected by alcohol or when his/her breath alcohol concentration is 0.02 or greater. No employee shall use alcohol while on duty, or while performing a safety-sensitive function. No employee shall use alcohol within four hours of reporting for duty; or during the hours that they are scheduled on call; or up to eight hours following an accident or until tested; or anytime during a period when that employee may have to perform their functions. Employees, who are not scheduled on call, shall upon being notified to report to duty, acknowledge alcohol use and their inability to perform his/her safety-sensitive function and shall be excused from doing so without further consequences. No employees shall have a breath alcohol concentration of .02 or greater at any time while performing duties for the County. Violation of these provisions is prohibited and punishable by discipline up to and including termination.
- D. Compliance with Testing Requirements. All employees shall be subject to urine and blood drug testing and breath alcohol testing. Refusal to comply with a request for testing, refusal to sign the drug/alcohol testing chain of custody form, inability to provide



sufficient quantities of breath or urine to be tested without a valid medical explanation, tampering with or attempting to adulterate the specimen or collection procedure or not reporting to the collection site in the time allotted is non compliance and shall result in termination.

22.7 Testing Which Results In a Dilute Specimen

- A. Definitions: Dilute Drug Screen – Is a drug screen which is identified by the testing lab as an irregular specimen pertaining to the specimen's specific gravity and creatinine concentration. (The irregularity in specific gravity minimizes the reliability of the testing procedure and therefore reduces the reliability in the results.)
- B. Dilute Drug shall be considered a positive test.

22.8 Treatment Requirements. All employees are encouraged to make use of the available resources for treatment for alcohol misuse and illegal drug use problems. Under certain circumstances, employees may be required to undergo treatment for substance abuse or alcohol misuse. Any employee who refuses or fails to comply with County of Valencia requirements for treatment, after care, or return to duty will be subject to termination. The cost of any treatment or rehabilitation services will be paid for directly by the employee or their insurance provider. Employees will be allowed to take accumulated sick leave and vacation leave to participate in the prescribed rehabilitation program.

22.9 Proper Application of the Policy. The County of Valencia is dedicated to assuring fair and equitable application of this substance abuse policy. Therefore, department heads/supervisors are required to use and apply all aspects of this policy in an unbiased and impartial manner. Any department head/supervisor who knowingly disregards the requirements of this policy, or who is found to deliberately misuse the policy in regard to subordinates, will be subject to disciplinary action, up to and including termination.

22.10 Testing Procedures.

- A. All employees of the County of Valencia shall be subject to drug (urine-blood) and alcohol testing for reasonable suspicion, return to duty, follow-up or random and may be subjected to testing following an accident. Follow-up testing will be conducted for a period of one to five years, with up to six tests performed during the first year and as many as four in subsequent years. The County Human Resources Director may determine the frequency and duration of follow-up testing.
- B. Testing shall be conducted using techniques, equipment and certified laboratory facilities to ensure a high degree of accuracy and reliability. Alcohol testing may occur anytime while performing duties for the County and up to eight hours following an accident. Drug testing may occur any time while performing duties for the County of Valencia and up to 32 hours following an accident.



22.11 Employee Requested Testing. Any employee who questions the result of a required drug test under paragraphs 22.10 through 22-15 of this policy may request that an additional test be conducted. This test will be conducted at a different certified laboratory. The test will be conducted on the split sample that was provided by the employee at the same time as the original sample. The method of collecting, storing, and testing the split sample will be consistent with acceptable testing standards. The employee's request for a split sample test must be made to the Human Resources Director within 72 hours of notice of the original sample verified test result. Requests after 72 hours will only be accepted if the delay was due to documentable facts that were beyond the control of the employee. An employee requested test will be at the expense of the employee.

22.12 Reasonable Suspicion Testing. All employees shall be subject to blood, urine and/or breath testing when there is reasonable suspicion to believe the employee is under the influence of prohibited substances. A reasonable suspicion referral for testing will be made on the basis of articulable objective facts and circumstances, which are consistent with the short-term effects of substance abuse. Examples of reasonable suspicion include, but are not limited to the following:

- A. Physical signs and symptoms consistent with prohibited substance use.
- B. Evidence of the manufacture, distribution, dispensing, possession, or use of controlled substances, drugs, alcohol, or other prohibited substances.
- C. Occurrence of an accident that may have been caused by use of a prohibited substance or alcohol misuse.
- D. Fights (to mean physical contact), assaults, and flagrant disregard or violations of established safety, security, or other operating procedures.

22.12.1 Reasonable Suspicion Testing Procedures.

A. Supervisors who identify an employee that appears to be under the influence of drugs or alcohol in the workplace shall contact the Human Resources Director and complete the Reasonable Suspicion Checklist dated September 26, 2013 (available from HR). The Reasonable Suspicion process involves 3 steps – identification, gathering evidence, and testing. The identification phase includes the observation of work performance, behaviors or appearance. For example, the employee may have aggressive behavior, has difficulty walking or is now unable to perform job duties that were properly handled in the past.

B. The evidence must then be documented. The documentation is the written record that explains what was witnessed and/or the patterns of behavior that indicates someone is impaired. The evidence must be specific, verifiable by independent sources, and concrete. For example, a supervisor may document an unusual number of on-the-job accidents coupled with observations of mood swings that include unpredictable bursts of anger. The documentation should include the names of any witnesses, the time and dates of the occurrences and any other observations that support the Reasonable Suspicion.

C. The evidence needs to be strictly facts and not opinions, and the facts should focus on safety in the workplace.



D. Once the facts are documented, they can then be presented to the employee and the employee asked to submit to a drug and alcohol test. At that point the employer would rely on tests like the urine drug test or the breathalyser and Oraline Saliva tests to prove or disprove alcohol and drug use. Human Resources will direct the employee to available testing facilities and either accompany the employee or designate an individual to accompany the employee.

E. Reasonable Suspicion is not something that can be defined with one list of behaviors or observations because each set of circumstances will be different depending on the workplace and the employee. It does represent a responsibility of the employer in the efforts to keep the workplace safe.

F. Employees suspected of being under the influence of drugs or alcohol shall not be allowed to drive themselves to a testing facility.

22.11 Post-Accident Testing. Any County employee involved in an accident involving County heavy equipment or vehicles will be subject to a drug or alcohol test.

22.12 CDL. All employees with a CDL shall comply with Department of Transportation Requirements/Procedure for drug & alcohol testing (Parts 40 and 382).

22.13 Random Testing

- A. Employees in safety-sensitive positions shall be subjected to random, unannounced drug testing. The selection of employees for random drug testing will be made using a scientifically valid method that ensures each covered employee will have an equal chance of being selected each time selections are made. The random tests will be unannounced and spread throughout the year on all days and during all hours of operation.
- B. When an employee is informed of a random drug test they must be tested as soon as is practicably possible but in a time not to exceed 2 hours. All employees who have been randomly selected or are testing in conjunction with Rule 22.23 will be notified, in writing, by the County Manager, a department head or supervisor. All tests will be collected as a split sample giving the employee the opportunity to exercise his/her right to an additional test (Section 22.9) on the sample which was collected. Should the County's agent not collect a split sample, the results of the test, for which a split sample was not collected, will be disregarded by management and the employee will not be required to re-test for this specific testing period.
- C. All employees shall be placed in a selection pool and random drug testing shall come from this predetermined pool. The individual pools shall be defined as follows:
 - 1. Public Works
 - 2. Animal Control
- D. Shift employees, or employees who are not at work on the day of the scheduled test (random or otherwise), and who have been selected for testing, will be required to test



immediately upon their return to work/duty and will be notified and expected to adhere to the rules as described above.

22.13 Return-To-Duty Testing. A return-to-duty test is required of an employee who has had a positive drug or alcohol test and must be passed (negative non-dilute) before they can return to a safety-sensitive position. The Human Resources Director must first clear the employee to return-to-regular-duty after the evaluation. The return-to-duty test may be for drugs and/or alcohol as required. Any work missed due to a positive drug/alcohol test or due to treatment shall be charged to the employee's sick leave and/or annual leave (employee's choice) or leave without pay if the employee has no leave balances.

22.14 Follow-Up Testing. Once allowed to return to duty, employees shall be subject to unannounced follow-up testing for at least 12 but not to exceed 60 months. The frequency and duration of the follow-up testing may be recommended by the Human Resources Director as long as not more than six tests are performed during the first 12 months after the employee returns to duty. Follow-up testing is separate from and in addition to the random testing program.

22.15 Employment Assessment. The Human Resources Director may refer any employee who tests positive for the presence of illegal drugs or alcohol above the minimum thresholds for evaluation.

22.16 Rules for Positive Drug/Alcohol Test

Any employee who has been placed on time for improvement and who tests positive for drugs/alcohol as defined by this policy will be terminated from employment, Section 7.10.

- A. Any covered employee who tests positive for prohibited substances, at or above the minimum threshold, and/or alcohol of 0.04 and above under this policy shall be terminated from employment with the County of Valencia,
- B. Employees shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below). An unmonitored dilute, second level shall result in termination of employment

22.17 Re-Entry Contracts

- A. Employees who re-enter the workforce must agree to a re-entry contract. That contract may include, but is not limited to:
 - 1. A release to work statement from the Substance Abuse Professional.
 - 2. A negative test for drugs and/or alcohol. (Section 22.14)
 - 3. An agreement to unannounced frequent follow-up testing for a period of one to five years with up to six tests performed the first year and as many as four in subsequent years (Section 22.15).
 - 4. A statement of expected work-related behaviors.



5. An agreement to follow specified after care requirements with the understanding that violation of the re-entry contract is grounds for termination.
6. County of Valencia employees shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below). An unmonitored dilute, second level shall result in termination of employment.
7. Any employee in possession of illegal drugs shall result in termination of employment.

- B. Any safety sensitive employees not covered above shall be terminated upon violation of any of the terms and conditions of the individual's re-entry contract (defined below).

22.18 Detection. The County reserves the right to inspect, at any time, all County property and all County vehicles and equipment for the presence of prohibited substances or alcohol. All inspections will be scheduled as deemed necessary by the County Manager or his/her designee or Department Head.

22.19 Voluntary Request for Assistance.

- A. The County of Valencia intends to give the same consideration to persons who voluntarily request assistance (prior to being randomly selected or selected for cause) with chemical dependencies as it does to employees having other diseases.
- B. Early recognition and treatment of chemical (drug and alcohol) dependency problems is important for successful rehabilitation and reduced personal, family and social disruption. The County supports sound treatment efforts and an employee's job will not be jeopardized for conscientiously seeking assistance prior to random selection or selection for cause. Normal County benefits, such as sick leave and the group medical plan, are available to give help in the rehabilitation process to any employee who voluntarily requests assistance for chemical dependencies.
- C. Employees who voluntarily request assistance shall be subject to a re-entry contract.

22.20 Records

- A. All records of the controlled substance abuse prevention program must be kept in a secure location with controlled access in the Human Resources Office. Regulation requires that certain records according to their importance be maintained for varying lengths of time, from one (1) to five (5) years.
- B. Records must be kept confidential to the extent permissible by applicable law. These records should not be made a part of a driver's personnel file.

22.21 Confidentially. No laboratory reports or test results shall appear in the employment personnel file unless they are a part of a disciplinary action, but shall be placed in a special locked file.

ARTICLE 23: TELEPHONES



Employees shall have telephones at their residences, or cell phones and shall report changes of their telephone numbers or addresses to the Director and Human Resources within two (2) working days after such changes. Telephone and addresses are confidential, and shall not be released to anyone outside of the county without written approval from the concerned employee, or as the result of the issuance of a valid subpoena or other court or administrative order.

ARTICLE 24: OUTSIDE EMPLOYMENT

24.1 Outside Employment. Employees may not, directly or indirectly, engage in any outside employment or financial interest which may conflict, in the County's opinion, with the best interests of the County or interfere with the employee's ability to perform his/her assigned County job. Examples include, but are not limited to, outside employment which:

24.1.1 Prevents the employee from being available for work beyond normal working hours, such as emergencies or peak work periods, when such availability is a regular part of the employee's job;

Is conducted during the employee's work hours;

24.1.2. Utilizes County telephones, computers, supplies, or any other resources, facilities or equipment;

24.1.3 Constitutes employment, contractual commitment or self-employment which conflicts with Section 24.2, below; or May reasonably be perceived as a conflict of interest, gives the appearance of impropriety or otherwise discredits public service.

24.2 An employee who chooses to have an additional job, contractual commitment or self-employment, may do so provided he/she provides prior notification, on the prescribed form and it is approved County Manager. Any outside employment that could potentially interfere with emergency call-out situations must be reported to the employee's department director. If, after accepting outside employment, situations arise which could interfere with the employee's job, the employee needs to immediately report these situations to the department manager.

ARTICLE 25: ADMINISTRATIVE INVESTIGATIONS

25.1 The Department will investigate alleged or possible employee misconduct to ensure that wrongly accused employees are cleared or any misconduct is accorded appropriate discipline. While endeavoring to protect its employees from spurious and frivolous allegations, the Department will keep confidentiality a priority with respect and concern for those involved.

25.2 Retaliation for reporting allegations of staff misconduct is prohibited.

25.3 Employees involved in allegations of criminal activity will be referred to a law enforcement agency for investigation and possible prosecution.

25.4 To maintain the integrity of the Department, employees are encouraged to report misconduct to the appropriate authority. Disciplinary action may be taken against individuals



intentionally filing false reports. Any employee found to knowingly provide false information or withhold evidence or information pertaining to an investigation shall be subject to disciplinary action up to and including dismissal.

25.5 In the event a complainant falsified a statement, the Department shall take whatever action it deems appropriate and the affected employee may pursue whatever legal remedies available.

25.6 Investigation

25.6.1 Upon determination that an investigation is to be conducted, all evidence shall be collected and preserved, and witnesses, victims, and others who may have information related to the incident or allegations are to be interviewed. Investigations and interviews should be conducted and completed without unreasonable delay.

25.6.2 Employee interviews shall be scheduled during normal duty hours or at convenient hours, unless circumstances dictate otherwise. Employees shall be considered on duty in paid status when participating in interviews.

25.6.3 Interviews shall be limited in scope to activities, circumstances, events, conduct or acts which are relevant to the incident in question. Nothing in this article shall prohibit questioning about information developed during the course of the investigation. Employees shall be giving reasonable opportunity to obtain union representation if the situation allows for such representation.

25.6.4 Interviews may be recorded; recordings shall be preserved and may be used in hearings. Employees will receive a copy of the recording upon request.

25.6.5 Interviews will not be unreasonably long in duration. Reasonable respites shall be allowed. Time shall also be provided for personal necessities, meals, telephone calls, and rest periods as may be required by the circumstances.

25.6.6 Polygraph examinations may be used as an investigative tool to resolve serious allegations of misconduct in instances where all other reasonable investigative techniques have been exhausted and are deemed impractical or ineffective.

25.6.7 If deemed necessary, an employee may be required to submit to a polygraph examination. If the employee refuses to comply, the employee may be subject to disciplinary action up to and including dismissal.

25.6.8 During a polygraph examination, the employee shall not be entitled to an employee representative present in the examination room.

25.6.9 Polygraph examiners shall be qualified pursuant to NMRA 11-707 (B) (2012).

ARTICLE 26: ISSUED EQUIPMENT

26.1 Employees have a duty to exercise reasonable care in utilizing any equipment issued to them.

26.2 Any employee who negligently or intentionally damages or loses any equipment issued to them shall be required to pay for the costs of repair or replacement.

26.3.1. However, the Department recognizes that equipment may become lost, broken or inoperable due to ordinary wear and tear or through no fault of the employee.

26.4 If equipment is broken or becomes inoperable due to ordinary wear and tear or through no fault of the employee the Department agrees to replace such equipment within the Department's budget.

26.5 The County agrees to furnish all required personal protective equipment. A list of such items may be kept current in the Department Policy and Procedure. The employee shall be responsible for normal care and maintenance of all issued equipment.

26.6 An employee leaving the service of the County whether through resignation, retirement, layoff or discharge is responsible for returning any County property that he/she may have in his possession, including but not limited to cloth badges.

26.7 All Equipment shall be returned within 5 working days of the last date of employment.

26.8 If an employee fails to return issued equipment, the County shall be permitted to offset the cost of such equipment against any compensation for annual leave accruals that would be paid at the time of separation of employment.

ARTICLE 27: NEPOTISM

27.1 Nepotism. In order to avoid the practice or appearance of nepotism in employment, the following situations will be avoided without exception:

27.2 Near-relatives shall not work in the department when there is a supervisory relationship between them.

27.2.1 Near-Relative. For purposes of this Rule, near-relative means anyone related to another employee or his/her spouse/domestic partner within the second degree of consanguinity.

First degree includes father, mother, son, daughter, brother, sister, and spouse.

Second degree includes grandparents, grandchildren, uncle, aunt, first cousin, nephew, and niece.

Third degree includes great grandparents, great grandchildren, great uncle, great aunt, children of great uncle or aunt, second cousin, children of first cousin, grand nephew and grandniece.



27.3 When there is a change in assignment or relationships among employees, which lead to the supervision of or by other near-relatives, the employee must inform the elected official or department director in writing within five (5) working days. The elected official and department director subject to the approval of the County Manager will decide on a course of action and advise the affected employees within five (5) working days.

27.4 Any problem arising from such a situation should be referred to the County Manager.

ARTICLE 28: PARTIAL INVALIDITY, SEPARABILITY, AND WAIVER

28.1 This Agreement shall be effective upon ratification and execution by AFSCME Council 18, Local 1382 and the Board of County Commissioners. The term of this agreement shall be for 3 years.

28.2 Should neither either party to this Agreement request the opening of negotiations, at least one hundred twenty (120) days prior to the expiration of this agreement or each year thereafter this Agreement shall continue in full force.

28.2.1 This contract may not be re-opened prior to its expiration date unless both parties mutually agree to the re-opener, however this contract may be re-opened by the request of either party for economic and two other items annually if a request is made to the other party 30 days before June 30th of each year.

28.2.2 In addition re-opener listed above contract will have a reopener for economics in January 15, 2014.

28.3 In the event that any of the provisions of this Agreement shall be declared by a Court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining provisions thereof. In such event, the parties shall immediately meet to negotiate a suitable provision to replace the invalid or unenforceable provision.

28.4 This Agreement is the only Agreement between the parties and supersedes any and all previous agreements and understandings.

28.5 Should applicable law or circumstances render invalid, unenforceable or no longer appropriate any provision of this Agreement, the parties shall meet to negotiate a suitable provision to replace the invalid or unenforceable provision. Such replacement provisions shall become effective immediately upon ratification according to the respective procedures and regulations of the parties, and shall remain in effect for the duration of the Agreement.

28.6 In the event that an ambiguity exists with respect to, any provision of this Agreement, the parties may meet to negotiate a Memorandum of Understanding with respect to the affected provision, as well as any other provision whose interpretation or implementation is dependent or contingent thereon. Such Memorandum of Understanding shall be executed by



appropriate representatives of the parties and shall remain in effect for the duration of the Agreement.

28.7 This Agreement specifically describes the entire Agreement between the parties. In applying this Agreement, the parties agree that state and/or federal laws and regulations enacted shall take precedence over this Agreement and any Department Standard Operating Procedures (S.O.P.). Provided, this Agreement shall take precedence over any conflicting Department Policies or S.O.P.s.

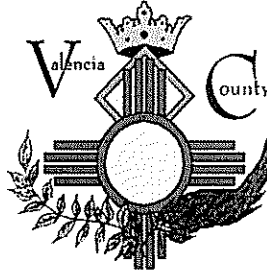
28.8 The Union and the County, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject matter or matter referred to or covered by this Agreement, except where it has specifically be agreed to do so in the agreement.

28.9 The parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreement arrived at by the parties after the exercise of that right and opportunity.

ACKNOWLEDGEMENTS



VALENCIA COUNTY



APPROVED, ADOPTED, AND PASSED on this 20th day of November, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

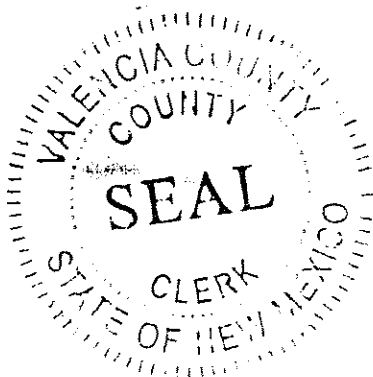
Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk



B: 77 P: 375



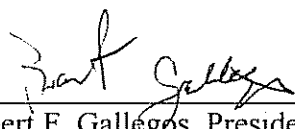
AFSCME COUNCIL 18, LOCAL #1383



Approved by the Membership on October 15, 2013 with a vote of _____ yeas to _____ nehs


Rob Trombley, AFSCME Council 18

11-26-13
Date


Robert F. Gallegos, President Local #1382

11-26-13
Date