



December 18, 2013

Agenda

2:00 P.M. - 4:00 P.M. Workshop

4:00 P.M. - 5:00 P.M. Recess

5:00 P.M. Business Meeting

Valencia County Commission
Chambers

444 Luna Avenue

Los Lunas, NM 87031

Boord of County Commissioners

Charles D. Eaton, Chair	District IV
Alicia Aguilar, Vice-Chair	District II
Mary Andersen	District I
Lawrence R. Romero	District III
Jhonathan Aragon	District V

AMENDED AS OF December 12, 2013

Please Silence all Electronic Devices

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes: November 20, 2013.....Business Meeting
December 4, 2013.....Business Meeting
December 6, 2013.....Special Meeting

Two handwritten signatures in black ink, likely of the County Commissioners.

WORKSHOP

- 5) Conejo Transfer Station Funding

RECESS

PRESENTATION(S)

- 6) *PROCLAMATION OF JUDGE CHAVEZ DAY*

DISCUSSION (Non-Action Item(s))

- 7) Commissioners, Committees and Reports.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAMS BOARD

- 8) Consideration of Indigent Report; One report with 88 claims and 1 appeal. *Barbara Baker/Dan Zolnier*

ACTION ITEM(S)

- 9) Consideration of Facts of Findings and Conclusion of Law for the Zone Change request 2013205.
Jacobo Martinez

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.

B: 77 P: 518



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

11) Consideration of Waste Management contract start date extension. *Sarah Schnell/ Mike Vinyard*

12) Consideration of Ordinance № 2013-__ Amending Valencia County Ordinance 2010-01 the Solid Waste Management Ordinance (Valencia County Code Section 50.33.) *Sarah Schnell/Kelly Bouska*

13) Request for decision from Board of County Commissioners regarding funding for the Conejo Transfer Station for the remainder of FY 2014 (January 2014-June 2014). *Sarah Schnell/Kelly Bouska*

14) Consideration to Amend Resolution 2013-__ Naming Polling Places. *Peggy Carabajal*

FINANCIAL MATTERS

15) Consideration to approve Resolution 2013-__ budget adjustments. *Nick Telles*

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

PUBLIC COMMENT

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 I (H) (2) & (7), the following matters may be discussed in closed session: a. personnel: **County Manager** b. pending or threatened litigation c. other specific limited topics that are allowed or authorized under the stated statute.

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

ACTION ITEM(S):

17) County Manager Contract

NEXT COMMISSION MEETING

- December 20, 2013 – 9:30 A.M. Special Meeting
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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B: 77 P: 519



VALENCIA COUNTY BOARD OF COMMISSIONERS

WORKSHOP / BUSINESS MEETING

DECEMBER 18, 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	

WORKSHOP

1) The meeting was called to order by Chairman Eaton at 2:03 P.M.

2) Commissioner Romero led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Motion passed 4-0. Commissioner Andersen was not present for the workshop portion of the meeting.

WORKSHOP

4) Conejo Transfer Station Funding

Ms. Bouska stated that by December 31, 2013 the entire FY 13-14 funding will be exhausted. Since a decision has not yet been made by District Court on the Waste Management contract we are anticipating having to fund Conejo until June 30, 2014. The bottom line is that we need \$102,606 to fund Conejo until the end of the fiscal year.

Option #1 is to make a budget adjustment in Public Works from the road construction budget, but by doing that it will cause a budget shortfall in other areas of the Public Works Department.

Option #2 is a budget adjustment in Public Works with the construction project budget, this money is created from the general fund and gives the commissioners additional funding for their road projects. If money is taken from this fund any road project requests that the commissioners may have will likely be put on hold.

Option #3 is increasing tipping fees at Conejo, the current tipping fees only account for 84% of what it costs the county for disposal. To increase the tipping fees it would require the commissioner's approval and there may be possible public disapproval of the increased costs and the increase may lead to more illegal dumping. One option is to use a fee chart similar to Torrance County's or to actually measure out each load that is brought in; we can tailor the fees to meet our needs.

Option #4 would be to reduce the number of days that Conejo is open. On the days that it is closed the employees from Conejo would be transferred to other areas within Public Works. This option would bring reduced operation and maintenance costs. Commissioner Aguilar commented that she believes that the additional closures would bring negativity from the public. Ms. Bouska stated that it may also bring about more illegal dumping as well.

Option #5 is recycling efforts; the county would need to cancel the MOU with the City of Belen and would also need additional money to construct the necessary facilities for the recycling effort.

Commissioner Aguilar thanked Ms. Bouska for the different options that were presented, but she personally would not like to give up her road money. She has not had any road money for this whole year and people are waiting for some road repairs. Ms. Bouska stated that she doesn't personally have a recommendation, she is given a budget for each of her departments and her goal at the end of the year is to be within budget. Ms. Bouska stated that with the commissioner's approval increasing the tipping fees could be implemented immediately. Mr. Telles commented that when other counties or

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municipalities are faced with situations similar to this they look at capital outlay or capital expenses such as overtime, training, and travel per diem. He knows it is hard but difficult decisions do need to be made. Mr. Telles stated that to him the easiest decision would be to take the money from construction in capital outlay. Because if you raise the prices you may run into fewer people using the transfer station. Commissioner Aguilar commented that people are calling her because no road work has been done around her district, she hasn't had money. But now in this second year she is getting some money to do some road repairs, but you're asking her to go two years without anything. The roads are very different from solid waste; they are two separate independent matters. If she gives up her road money and solid waste gets solved in 2 or 3 months she still won't have any money because it's the end of the fiscal year.

Chairman Eaton stated that he sees pros and cons with each issue; we can be quick to fix one problem but create another one in the process. He went on to say that he is not ready to make a decision on this issue yet, he needs to look into it a little more and get feedback from some of his constituents. Commissioner Aragon remarked that he believes by just raising the tipping fees it will create a bigger issue with illegal dumping. Mr. Telles stated that they would need guidance soon because he doesn't know how they will fund Conejo starting in January and there are bills that need to be paid. Commissioner Aguilar commented that this item is an action item on the agenda for the business meeting later tonight, that's why she wanted to move forward with this and have a conversation because this is getting addressing in as little as 2 hours. We don't have another meeting this year and the budget cuts off on December 31st, we need to have this figured out. Commissioner Aragon asked if all the commissioners had the same amount of money for their road projects. Ms. Bouska replied yes all commissioners have \$40,000 in this year's budget; the money is earmarked from the general fund. Chairman Eaton asked what the public notice timeframe would be to inform the public of a possible tipping fee increase. Attorney Nance stated that a 20 day notice period would be required with 1 public hearing. (See Exhibit A)

BUSINESS MEETING

1) The meeting was called to order by Chairman Eaton at 5:00 P.M.

2) Attorney Nance led the Pledge of Allegiance.

3) Approval of Agenda

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

4) Approval of Minutes: November 20, 2013- Business Meeting

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

December 4, 2013- Business Meeting

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

December 6, 2013- Business Meeting

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

WORKSHOP

5) Conejo Transfer Station Funding

Discussed in the earlier workshop portion of the meeting.

PRESENTATION(S)

6) Proclamation of Judge Chavez Day

County Clerk Peggy Carabajal read the proclamation proclaiming December 12th Judge Manuel Chavez Day in Valencia County.

Commissioner Aguilar moved for approval of the proclamation. Seconded by Chairman Eaton. Motion carried unanimously. (See Exhibit B)

DISCUSSION (NON-ACTION) ITEM(S):

7) Commissioners, Committees and Reports.

Commissioner Aguilar thanked Fire Chief Gonzales for holding meetings and getting public input for the proposed Open Burn ordinance.

Mr. Telles reported that the Sheriff's Department held their annual Toys for Tots event and they were able to provide over 700 children with Christmas gifts, jackets, and gloves.

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Minutes of December 18, 2013 Workshop/Business Meeting

Commissioner Aguilar reported that she had heard that there was a need for jackets for teenagers, most people think about the younger children but the teens in this county are in need as well.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

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

8) Consideration of Indigent Report; One report with 88 claims and 1 appeals. *Barbara Baker/ Dan Zolnier*

Ms. Baker presented the report for October 28th through December 6, 2013 and asked for approval in the amount of \$81,343.95.

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit C)

Ms. Baker presented an indigent appeal for Patricia Baros and requested that \$3,000 be paid to UNM Health Science Center.

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit D)

Commissioner Aguilar commented that Ms. Baker has submitted her resignation and will be leaving at the end of this month. Commissioner Aguilar thanked Ms. Baker for all her hard work and for going far and beyond what was required of her. Chairman Eaton also wished Ms. Baker best of luck and much thanks for all that she has done for the county. Commissioner Andersen thanked Ms. Baker for the wonderful job she has done while at the county. Mr. Telles commented that Ms. Baker is very passionate about her job and has done tremendous things for the county and she will be greatly missed by all in the county. Mr. Telles then presented Ms. Baker with a certificate of appreciation for all her hard work and dedication.

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

Commissioner Aragon moved to reconvene as BOCC. Seconded by Commissioner Aguilar. Motion carried unanimously.

ACTION ITEM(S)

9) Consideration of Fact of Findings and Conclusion of Law for the zone change request 2013205. *Jacobo Martinez*

Mr. Martinez stated that these are the fact of findings for the zone change that was voted upon on November 20, 2013.

Chairman Eaton moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit E)

10) Request to direct staff to publish title and general summary of Open Burn Ordinance. *Steven Gonzales*

Commissioner Aguilar moved for approval to publish title and general summary of the proposed ordinance. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit F)

11) Consideration of Waste Management contract start date extension. *Sarah Schnell/Mike Vinyard*

Mr. Vinyard commented that this extension is needed because the court has not yet made a decision regarding the contract appeal. When the court makes a final decision on this matter Waste Management would need 90 days for implementation.

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar.

Attorney Pato stated that once the court makes the final ruling on the contract it will not return to the commission. The contract had been previously executed by the previous commission, the court's ruling will be either that the procurement is valid therefore the contract is valid and will be implemented as is or they can rule that the procurement was invalid therefore the contract will not be valid.

Chairman Eaton called for the vote on the motion and the second. Motion passed 4-1. Chairman Eaton voted no. (See Exhibit G)

12) Consideration of Ordinance 2013-____ Amendment Valencia County Ordinance 2010-01 the Solid Waste Management Ordinance (Valencia County Code 50.33) *Sarah Schnell/Kelly Bouska*

Ms. Bouska stated that this amendment would bring the insurance requirements for the commercial haulers more in line with industry standards.

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Minutes of December 18, 2013 Workshop/Business Meeting

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

County Clerk Peggy Carabajal announced Ordinance 2013-05. (See Exhibit H)

13) Request for decision from Board of County Commissioners regarding funding for the Conejo Transfer Station for the remainder of FY 2014 (Jan-June 2014). Sarah Schnell/Kelly Bouska

Ms. Bouska requested that this item be tabled for tonight's meeting.

Commissioner Aguilar moved for approval of having a reorganizational meeting on January 3, 2014. At this meeting they will discuss and vote on the urgent need for funding of the transfer station. Seconded by Commissioner Andersen. Motion carried unanimously.

14) Consideration to amend Resolution 2013-_____ Naming Polling Places. Peggy Carabajal.

Ms. Carabajal commented that the changes to the polling locations include adding El Cerro Mission Community Center and Los Lunas Schools Administration building and removing the Los Lunas Transportation Center.

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

County Clerk Peggy Carabajal announced Resolution 2013-46. (See Exhibit I)

FINANCIAL MATTERS:

15) Consideration to approve Resolution 2013-_____ Budget Adjustments. Nick Telles

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

County Clerk Peggy Carabajal announced Resolution 2013-47. (See Exhibit J)

16) Approval of Financial/Payroll warrants. Nick Telles

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit K,L,M,N)

PUBLIC COMMENT:

None

EXECUTIVE SESSION:

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

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

Commissioner Romero moved to go into executive session. Seconded by Commissioner Aragon. 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 Aguilar moved to return to regular session. Seconded by Commissioner Andersen. Motion carried unanimously.

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

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

ACTION ITEM(S):

17) County Manager Contract

No action taken

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on December 20, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

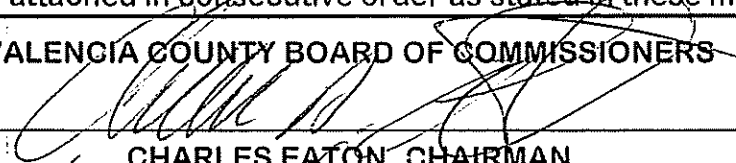
18) Adjournment

Commissioner Aguilar moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. TIME: 7:41P.M.

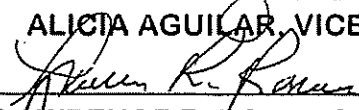
B: 77 P: 523



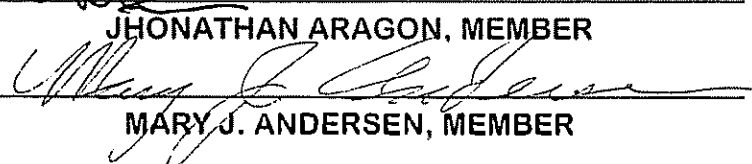
NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the December 18, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

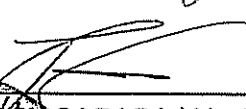
VALENCIA COUNTY BOARD OF COMMISSIONERS

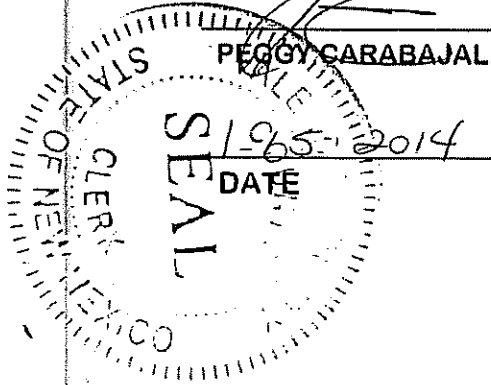
CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER**ATTEST:**

PEGGY CARABAJAL, COUNTY CLERK**B: 77 P: 524**

Proposed Pricing Options

	A			B			C		
	Double fees for current loads of \$15 or higher			Double all fees			Increase fees by 20% for each load		
	Current load cost (\$)	Current frequency (actual rates Q1 2013)	Current total fees collected	Load cost to customer (\$)	Estimated Annual Fees Collected	Load cost to customer (\$)	Load cost to customer (\$)	Estimated Annual Fees Collected	Estimated Annual Fees Collected
Level with pickup bed	5	82%	\$126,897	5	\$126,897	10	6	\$152,276	
Level with pickup cab	10	13%	\$19,434	10	\$19,434	20	12	\$23,320	
2' above pickup cab	15	3%	\$4,071	30	\$8,141	30	18	\$4,885	
Trailer, 12' long, 2' deep	20	2%	\$3,467	40	\$6,933	40	24	\$4,160	
14' trailer and larger, starting	25	0.4%	\$551	50	\$1,103	50	30	\$662	
Collected fees			\$154,419		\$162,508			\$185,303	
Annual savings to Conejo (relative to current pricing)			\$0		\$8,089			\$30,884	

Exhibit A

B: 77 P: 525



Proposed Pricing Options (continued)

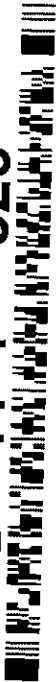
(for reference only)

D

E

	Current load cost (\$)	Current frequency (actual rates Q1 2013)	Current total fees collected	EVSWA (Torrance Co) Fee Chart "Full Load"		Measure every load, charge \$5/cubic yard, rounding to nearest full yard		Approx cost to customer at landfill scale (225 lbs/yard household trash, ~\$35/ton)		
				Load cost to customer (\$)	Estimated Annual Fees Collected	Load cost to customer (\$)	Estimated Annual Fees Collected	Cubic Yards	8.8 yards for \$35 (load cost to customer)	Estimated Annual Fees Collected
Level with pickup bed	5	82%	\$126,897	10	\$253,793	10	\$253,793	2.22	\$8.84	\$224,312
Level with pickup cab	10	13%	\$19,434	25	\$48,584	20	\$38,867	4.44	\$17.68	\$34,352
2' above pickup cab	15	3%	\$4,071	35	\$9,498	35	\$4,749	6.67	\$26.52	\$7,195
Trailer, 12' long, 2' deep	20	2%	\$3,467	25	\$4,333	20	\$1,733	4.44	\$17.68	\$3,064
14' trailer and larger, starting	25	0.4%	\$551	25	\$551	25	\$276	5.19	\$20.62	\$455
Collected fees			\$154,419		\$316,760		\$299,419			\$269,379
Annual savings to Conejo (relative to current pricing)			\$0		\$162,341		\$145,000			\$269,379

B: 77 P: 526



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:

Line Item	Description	Required 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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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)

B: 77 P: 529



Exhibit B



Proclamation

PROCLAIMING DECEMBER 12TH JUDGE MANUEL CHAVEZ DAY IN VALENCIA COUNTY

WHEREAS, Judge Chavez was born on December 12, 1914, in the Barelas neighborhood of Albuquerque, to Predicando Chavez and Remedios Vigil de Campos; and,

WHEREAS, Judge Chavez grew up in San Fernandez, attended grade school in a one-room schoolhouse in El Cerro, and graduated from Los Lunas High School on May 10, 1934; and,

WHEREAS, Judge Chavez enlisted in the Civilian Conservation Corps (CCC), a work relief program for unmarried men ages 18-25 as part of President Franklin Delano Roosevelt's New Deal, working in Santa Fe, Ft. Stanton and was CCC company clerk from June 1935 to June 1936; and,

WHEREAS, Judge Chavez learned farming and raising cattle and sheep from his father while growing up in San Fernandez; and,

WHEREAS, Judge Chavez worked for Valencia County in various capacities such as typist for the Abstract Inspector, in the County Clerk's Office, Deputy County Treasurer for Elfego Baca and Nicanor Romero; and,

WHEREAS, Judge Chavez served as Valencia County Republican Party Chairman for many years, was elected County Treasurer in 1948 serving two terms, served twelve years on the Los Lunas School Board, and as Belen Municipal Judge from 1981 to 2002; and

WHEREAS, Judge Chavez worked with the Midwest Community Action Program for ten years of dedicated and outstanding service; and,

WHEREAS, Judge Chavez married Mary Romero Sanchez from San Patricio, New Mexico on April 1, 1937, and together raised six children, Willie, Virginia, Luisa, Andy, Dennis and Clifford; and,

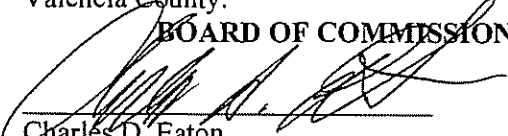
WHEREAS, Judge Chavez married Nila Baca Peña on August 17, 1972, and inherited five stepchildren, James, Lorraine, Joanne, Arlene and Jeanette; and,

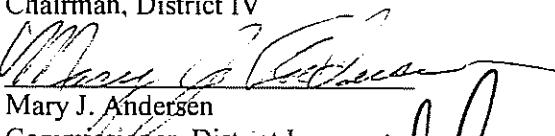
WHEREAS, Mr. Chavez's accomplishments and community involvement are extraordinary; and,

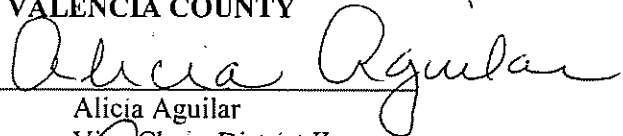
WHEREAS, Judge Chavez celebrated his 99th birthday on December 12, 2013.

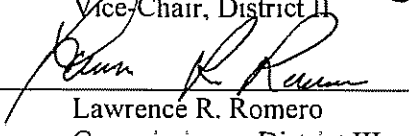
NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA DOES HEREBY ISSUE THIS PROCLAMATION on this 18th day of December 2013, proclaiming December 12th Judge Manuel Chavez Day in Valencia County, and hereby and hereby urges all citizens to join in paying tribute to Judge Chavez for his significant and substantial contributions to Valencia County.

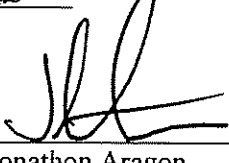
BOARD OF COMMISSIONERS OF VALENCIA COUNTY


Charles D. Eaton
Chairman, District IV

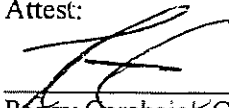

Mary J. Andersen
Commissioner, District I


Alicia Aguilar
Vice-Chair, District II


Lawrence R. Romero
Commissioner, District III


Jhonathon Aragon
Commissioner, District V

Attest:


Peggy Carabajal, County Clerk



B: 77 P: 530





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

December 18, 2013

Exhibit C

Dear Commissioners,

I would like to present the Indigent Claims from October 28th to December 6th of 2013. The amount of claims submitted is \$975,490.53. I ask the Commission to approve \$81,343.95 and to deny \$894,146.58. There were 88 claims submitted, the breakdown is as follows;

50	-	56.81%	-	UNM Health Sciences Center
8	-	9.10%	-	Living Cross Ambulance
2	-	2.27%	-	Presbyterian Hospital
6	-	6.80%	-	Lovelace Medical Center
6	-	6.80%	-	American Medical Response
4	-	4.55%	-	Presbyterian Medical Group
2	-	2.27%	-	Zia Diagnostic Imaging
6	-	6.80%	-	UNM Medical Group
1	-	1.15%	-	Superior Ambulance
1	-	1.15%	-	PHI Air Medical
1	-	1.15%	-	Radiology Associates
1	-	1.15%	-	Albuquerque New Mexico Physicians

The payment for approved claims is as follows;

\$ 59,502.27	-	UNM Health Sciences Center
2,192.00	-	Living Cross Ambulance
6,000.00	-	Presbyterian Hospital
10,327.94	-	Lovelace Medical Center
2,096.00	-	American Medical Response
105.00	-	Presbyterian Medical Group
60.03	-	Zia Diagnostic Imaging
183.77	-	UNM Medical Group
400.00	-	Superior Ambulance
400.00	-	PHI Air Medical
19.49	-	Radiology Associates
57.45	-	Albuquerque New Mexico Physicians

B: 77 P: 531



There are 20 applicant denials which are;

11589, 11598, 11605, 11609, 11614 and 11620 - Income

11594 - Missed Appointment

11593 - Residency

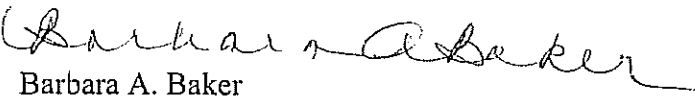
11592, 11595, 11596, 11626, 11627, 11628, 11647, 11648, 11650, 11651 and 11652 - No Response

11630 - 90 Day Limit

The unpaid balance of the medical bills for the approved claims is \$703,381.71 and the unpaid balance of the ambulance bills for the approved claims is \$45,328.16.

Thank you for your consideration.

Sincerely,


Barbara A. Baker

B: 77 P: 532



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	226917169	11589	1,250.00	1,250.00	0.00
UNM Health Sciences Center	227455631	11590	32,728.62	29,728.62	3,000.00
PHI Air Medical	000186359	11591	38,837.00	38,437.00	400.00
UNM Health Sciences Center	227691961	11592	1,167.00	1,167.00	0.00
UNM Health Sciences Center	227213733	11593	20,554.60	20,554.60	0.00
Living Cross Ambulance	83853	11594	1,099.22	1,099.22	0.00
UNM Health Sciences Center	227463148	11595	9,980.05	9,980.05	0.00
UNM Health Sciences Center	227896198	11596	32,836.32	32,836.32	0.00
UNM Health Sciences Center	226828192	11597	179,094.49	176,094.49	3,000.00
UNM Health Sciences Center	227580065	11598	15,796.20	15,796.20	0.00
Living Cross Ambulance	84587	11599	1,259.13	859.13	400.00
UNM Health Sciences Center	228797254	11599	17,662.00	14,662.00	3,000.00
UNM Health Sciences Center	228051686	11600	8,290.95	6,192.62	2,098.33
UNM Health Sciences Center	226918555	11601	2,553.30	1,553.30	1,000.00
UNM Health Sciences Center	226949220	11601	3,913.00	1,913.00	2,000.00
UNM Health Sciences Center	227953007	11602	88,346.59	86,346.59	2,000.00
Lovelace Medical Center	P1329900003	11602	10,419.00	9,419.00	1,000.00
American Medical Response	307-13032413-01	11603	1,017.08	617.08	400.00
UNM Health Sciences Center	229192646	11603	21,254.25	20,712.86	541.39
American Medical Response	307-13023992-01	11604	124.12	28.12	96.00
TOTALS			488,182.92	469,247.20	18,935.72

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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	307-13033176-00	11604	955.52	555.52	400.00
UNM Health Sciences Center	227790375	11604	6,170.60	3,170.60	3,000.00
UNM Health Sciences Center	227917036	11605	931.10	931.10	0.00
UNM Health Sciences Center	228064374	11605	3,746.00	3,746.00	0.00
American Medical Response	307-13028944-01	11606	857.56	457.56	400.00
UNM Health Sciences Center	228091955	11606	20,365.41	17,365.41	3,000.00
Living Cross Ambulance	85061	11607	103.38	7.38	96.00
UNM Health Sciences Center	227872538	11608	3,854.15	2,503.49	1,350.66
Lovelace Medical Center	Q1330300361	11609	4,648.00	4,648.00	0.00
Living Cross Ambulance	83449	11610	1,003.11	603.11	400.00
UNM Health Sciences Center	226473502	11610	8,736.60	7,236.60	1,500.00
American Medical Response	307-13026971-01	11610	832.93	432.93	400.00
UNM Health Sciences Center	227485216	11610	3,394.40	2,644.40	750.00
UNM Health Sciences Center	228387114	11610	2,006.35	1,256.35	750.00
UNM Health Sciences Center	227873759	11611	2,093.00	1,093.00	1,000.00
UNM Health Sciences Center	229060983	11611	7,256.35	5,256.35	2,000.00
Living Cross Ambulance	84582	11612	1,272.86	872.86	400.00
UNM Health Sciences Center	227726287	11612	53,346.45	51,096.45	2,250.00
UNM Health Sciences Center	229765730	11612	3,349.20	2,599.20	750.00
UNM Health Sciences Center	228236303	11613	6,426.00	3,426.00	3,000.00
			131,348.97	109,902.31	21,446.66

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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	229448602	11614	591.25	591.25	0.00
UNM Health Sciences Center	227585049	11615	89,918.73	86,918.73	3,000.00
Superior Ambulance	13-090673	11616	701.32	301.32	400.00
Presbyterian Hospital	000990552-3328	11617	28,271.08	25,271.08	3,000.00
UNM Health Sciences Center	228671632	11618	16,994.65	13,994.65	3,000.00
UNM Health Sciences Center	228241873	11619	1,167.00	268.41	898.59
UNM Health Sciences Center	228948543	11620	9,335.40	9,335.40	0.00
Living Cross Ambulance	84049	11621	1,126.68	726.68	400.00
UNM Health Sciences Center	227681764	11621	3,288.00	756.24	2,531.76
Lovelace Medical Center	P132900070	11622	10,366.48	8,366.48	2,000.00
Lovelace Medical Center	P1331500055	11622	5,983.00	4,983.00	1,000.00
Presbyterian Hospital	001022935-2307	11623	34,564.42	31,564.42	3,000.00
UNM Health Sciences Center	228938783	11624	250.40	57.59	192.81
UNM Health Sciences Center	227155082	11625	4,746.10	1,746.10	3,000.00
UNM Health Sciences Center	227996451	11626	29,511.17	29,511.17	0.00
UNM Health Sciences Center	228479598	11627	796.00	796.00	0.00
UNM Health Sciences Center	227478542	11628	2,142.00	2,142.00	0.00
UNM Medical Group	19265827	11629	102.00	66.81	35.19
UNM Medical Group	18265828	11629	72.00	47.48	24.52
UNM Health Sciences Center	219159977	11630	1,121.75	1,121.75	0.00
TOTALS			241,049.43	218,566.56	22,482.87

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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 Medical Group	18088245	11630	308.00	308.00	0.00
UNM Medical Group	18178693	11630	189.00	189.00	0.00
American Medical Response	307-13031396-01	11631	894.31	494.31	400.00
Presbyterian Medical Group	BL10098037760	11632	107.00	81.07	25.93
Lovelace Medical Center	P1328500240	11633	4,322.00	994.06	3,327.94
Zia Diagnostic Imaging	293422	11634	25.00	14.52	10.48
Radiology Associates	14345343	11635	28.00	8.51	19.49
Albuquerque NM Physicians	AN2 00082144	11636	531.00	473.55	57.45
Presbyterian Medical Group	BL10097234990	11637	107.00	78.79	28.21
Presbyterian Medical Group	BL10097128090	11638	107.00	82.07	24.93
Presbyterian Medical Group	BL10096012270	11639	107.00	81.07	25.93
UNM Medical Group	I19301537	11639	335.00	219.30	115.70
UNM Medical Group	I19327031	11639	24.00	15.64	8.36
Zia Diagnostic Imaging	292460	11640	117.00	67.45	49.55
Lovelace Medical Center	P1328100848	11641	11,804.00	8,804.00	3,000.00
Living Cross Ambulance	84269	11642	1,327.78	927.78	400.00
UNM Health Sciences Center	228186268	11642	2,104.00	483.92	1,620.08
UNM Health Sciences Center	227962834	11643	2,103.00	483.69	1,619.31
UNM Health Sciences Center	228152708	11644	63,959.04	61,709.04	2,250.00
UNM Health Sciences Center	229192661	11644	2,717.75	1,967.75	750.00
TOTALS			91,216.88	77,483.52	13,733.36

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VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

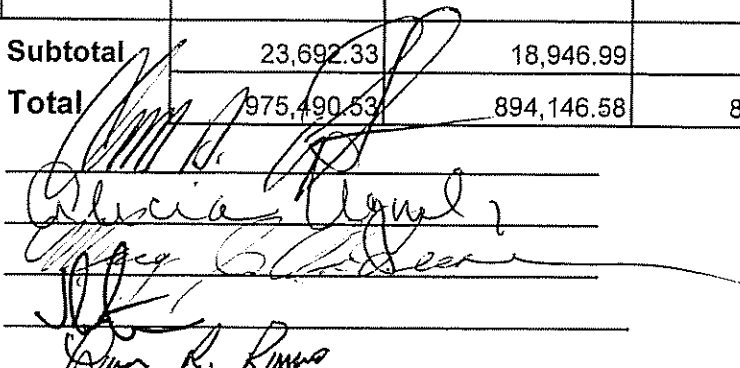
Jhonathan M. Aragon

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	227632676	11645	2,142.00	492.66	1,649.34
UNM Health Sciences Center	227483955	11646	12,013.30	9,013.30	3,000.00
UNM Health Sciences Center	228718532	11647	3,218.00	3,218.00	0.00
UNM Health Sciences Center	228688800	11648	2,029.00	2,029.00	0.00
Living Cross Ambulance	84047	11649	103.38	7.38	96.00
UNM Health Sciences Center	228002795	11650	613.00	613.00	0.00
UNM Health Sciences Center	229684733	11651	500.65	500.65	0.00
UNM Health Sciences Center	227142981	11652	3,073.00	3,073.00	0.00
Subtotal			23,692.33	18,946.99	4,745.34
Total			975,490.53	894,146.58	81,343.95

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



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VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

December 18, 2013

Birth		Sex	Provider Name	Date(s) of		Diagnosis	Billed	Paid	Reason for	
ID NO.	Date			Service					Denial	
11589	06/01/51	F	UNM Health Sciences Center	08/15/13		Throat Infection	1,250.00	0.00	Income	
11590	11/01/80	F	UNM Health Sciences Center	09/25-09/27/13		Tumor - Wrist	32,728.62	3,000.00		
11591	07/14/48	M	PHI Air Medical	08/30/13		Heart Attack	38,837.00	400.00		
11592	08/03/91	F	UNM Health Sciences Center	09/09/13		Foot Pain	1,167.00	0.00	No Response	
11593	10/10/37	F	UNM Health Sciences Center	08/23-09/02/13		Unknown	20,554.60	0.00	Residency	
11594	12/13/84	M	Living Cross Ambulance	08/22/13		Wrist Pain	1,099.22	0.00	Missed Appointment	
11595	01/26/67	M	UNM Health Sciences Center	09/04/13		Kidney Stone	9,980.05	0.00	No Response	
11596	07/07/75	F	UNM Health Sciences Center	09/13-09/20/13		Unknown	32,836.32	0.00	No Response	
11597	06/02/64	M	UNM Health Sciences Center	08/14-09/30/13		Virus	179,094.49	3,000.00		
11598	01/09/54	F	UNM Health Sciences Center	09/04-09/05/13		Muscle Spasms	15,796.20	0.00	Income	
11599	02/18/64	M	Living Cross Ambulance	10/09/13		Diverticulitis	1,259.13	400.00		
*			UNM Health Sciences Center	10/09-10/12/13		*	17,662.00	3,000.00		
11600	04/0964	F	UNM Health Sciences Center	09/18-09/19/13		Chest Pain	8,290.95	2,098.33		
11601	03/24/62	M	UNM Health Sciences Center	08/15/13		Colon Cancer	2,553.30	1,000.00		
*			UNM Health Sciences Center	08/15/13		*	3,913.00	2,000.00		
11602	09/03/73	M	UNM Health Sciences Center	09/16-10/15/13		Liver Tumor	88,346.59	2,000.00		
*			Lovelace Medical Center	10/26/13		*	10,419.00	1,000.00		
11603	11/08/64	M	American Medical Response	10/19/13		Liver Disease	1,017.08	400.00		
*			UNM Health Sciences Center	10/19-10/22/13		*	21,254.25	541.39		
11604	11/07/67	F	American Medical Response	08/06/13		Behavioral	124.12	96.00		
*			American Medical Response	10/26/13		*	955.52	400.00		
*			UNM Health Sciences Center	09/10-09/11/13		Overdose	6,170.60	3,000.00		
11605	03/26/60	F	UNM Health Sciences Center	09/13/13		Eye Disease	931.10	0.00	Income	
*			UNM Health Sciences Center	09/20/13		*	3,746.00	0.00	*	
11606	07/23/75	F	American Medical Response	09/18/13		Broken Ankle	857.56	400.00		
*			UNM Health Sciences Center	09/19-09/20/13		*	20,365.41	3,000.00		
11607	01/10/51	M	Living Cross Ambulance	11/06/13		Diabetic	103.38	96.00		
11608	12/29/67	F	UNM Health Sciences Center	09/13/13		Wrist Surgery	3,854.15	1,350.66		
11609	08/03/56	F	Lovelace Medical Center	10/30/13		Vaginal Bleeding	4,648.00	0.00	Income	
11610	03/06/67	F	Living Cross Ambulance	08/02/13		Aneurysm	1,003.11	400.00		

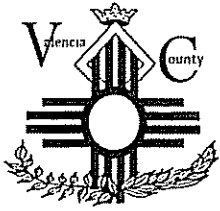
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*		UNM Health Sciences Center	08/02/13	*	8,736.60	1,500.00
*		American Medical Response	09/02/13	*	832.93	400.00
*		UNM Health Sciences Center	09/02/13	*	3,394.40	750.00
*		UNM Health Sciences Center	09/27/13	*	2,006.35	750.00
11611	03/01/88	F	09/12/13	Hernia	2,093.00	1,000.00
*		UNM Health Sciences Center	10/21/13	Hernia Surgery	7,256.35	2,000.00
11612	07/07/60	M	10/07/13	West Nile	1,272.86	400.00
*		Living Cross Ambulance	10/07-10/21/13	*	53,346.45	2,250.00
*		UNM Health Sciences Center	11/05-11/06/13	Back Pain	3,349.20	750.00
		UNM Health Sciences Center	09/23/13	Back Pain	6,426.00	3,000.00
11613	04/22/78	M	10/27-10/28/13	Broken Leg	591.25	0.00 Income
11614	05/27/62	F	09/05-10/04/13	Leg Amputation	89,918.73	3,000.00
11615	06/27/59	F	09/09/13	BiPolar	701.32	400.00
11616	06/12/72	F	11/19-11/22/13	Appendectomy	28,271.08	3,000.00
11617	06/27/59	M	10/28-10/29/13	Ovarian Surgery	16,994.65	3,000.00
11618	06/27/52	F	09/24/13	Foot & Knee Pain	1,167.00	898.59
11619	09/16/83	F	10/13-10/17/13	Liver Disease	9,335.40	0.00 Income
11620	01/18/62	M	09/06/13	Fall from Horse	1,126.68	400.00
11621	01/31/62	M	09/06/13	*	3,288.00	2,531.76
*		UNM Health Sciences Center	10/20-10/22/13	Juggler Vein Clogged	10,366.48	2,000.00
11622	03/20/60	M	11/11/13	*	5,983.00	1,000.00
*		Lovelace Medical Center	11/15-11/19/13	Gall Bladder Surgery	34,564.42	3,000.00
11623	06/20/57	M	10/11-10/12/13	Elbow Abscess	250.40	192.81
11624	09/26/55	M	08/22/13	Colon Polyps	4,746.10	3,000.00
11625	03/12/52	F	09/16-09/19/13	Unknown	29,511.17	0.00 No Response
11626	07/05/90	M	10/15/13	Unknown	796.00	0.00 No Response
11627	08/25/66	M	08/31/13	Unknown	2,142.00	0.00 No Response
11628	05/19/88	M	09/25/13	JAIL - Lump on Chest	102.00	35.19
11629	10/05/81	M	09/25/13	*	72.00	24.52
*		UNM Medical Group	12/27/12	JAIL - Head Trauma	1,121.75	0.00 90 Day Limit
11630	04/15/91	M	12/27/12	*	308.00	0.00 *
*		UNM Medical Group	12/27/12	*	189.00	0.00 *
		UNM Medical Group	10/10/13	JAIL - Allergic Reaction	894.31	400.00
11631	10/25/61	M	11/15/13	JAIL - Foot Pain	107.00	25.93
11632	07/24/84	M	10/12/13	JAIL - Seizure	4,322.00	3,327.94
11633	07/23/90	M	09/30/13	JAIL -Chest Pain	25.00	10.48
11634	05/09/71	M	09/24/13	JAIL - X-Rays	28.00	19.49
11635	01/03/59	M	08/08/13	JAIL - Colostomy Bag	531.00	57.45
11636	07/27/74	M				



11637	06/03/77	M	Presbyterian Medical Group	11/01/13	JAIL - Knee Pain	107.00	28.21
11638	08/02/67	M	Presbyterian Medical Group	10/31/13	JAIL - Arm Injury	107.00	24.93
11639	02/02/92	M	Presbyterian Medical Group	10/11/13	JAIL - Wrist Injury	107.00	25.93
*			UNM Medical Group	10/28/13	*	335.00	115.70
*			UNM Medical Group	10/28/13	*	24.00	8.36
11640	06/04/61	M	Zia Diagnostic Imaging	09/19/13	Jail - Shoulder Injury	117.00	49.55
11641	07/17/77	M	Lovelace Medical Center	10/08/13	Stomach Pain	11,804.00	3,000.00
11642	06/27/56	F	Living Cross Ambulance	09/21/13	Choking	1,327.78	400.00
*			UNM Health Sciences Center	10/01/13	*	2,104.00	1,620.08
11643	02/02/61	M	UNM Health Sciences Center	09/16/13	Diverticulitis	2,103.00	1,619.31
11644	08/16/57	M	UNM Health Sciences Center	09/20-10/01/13	Leg Infection	63,959.04	2,250.00
*			UNM Health Sciences Center	10/19/13	*	2,717.75	750.00
11645	10/11/75	M	UNM Health Sciences Center	09/05/13	Neck & Shoulder Pain	2,142.00	1,649.34
11646	11/18/61	F	UNM Health Sciences Center	09/01-09/02/13	Brain Aneurysm	12,013.30	3,000.00
11647	06/13/57	F	UNM Health Sciences Center	10/08/13	Diabetic	3,218.00	0.00 No Response
11648	01/02/62	F	UNM Health Sciences Center	10/06/13	Cancer	2,029.00	0.00 No Response
11649	12/14/62	M	Living Cross Ambulance	09/08/13	Dizzy	103.38	96.00
11650	05/29/92	F	UNM Health Sciences Center	09/17/13	Unknown	613.00	0.00 No Response
11651	09/15/54	F	UNM Health Sciences Center	11/01/13	Unknown	500.65	0.00 No Response
11652	02/23/80	F	UNM Health Sciences Center	08/22/13	Unknown	3,073.00	0.00 No Response
TOTAL						975,490.53	81,343.95



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: December 18, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BA*

Subj: Patricia Baros - Indigent Appeal

Patricia Baros has requested an Indigent Appeal for her UNM Health Sciences bill which was denied October 17, 2013 as she did not respond to the letter I sent her. Ms. Baros said that she did not receive the first letter I sent her. She does meet all of the other requirements. The UNM Health Sciences Center bill was in the amount of \$6,118.35 and if approved the amount being paid to UNM Health Sciences Center would be \$3,000.00. I would like to recommend approval of this bill.

Approved by the Board of County Commissioners at the regular meeting of December 18, 2013.

Charles D. Eaton
Charles D. Eaton, Chair

Alicia Aguilar
Alicia Aguilar, Vice-Chair

Mary J. Andersen
Mary J. Andersen

Jhonathan M. Aragon
Jhonathan M. Aragon

Lawrence R. Romero
Lawrence R. Romero

B: 77 P: 541



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

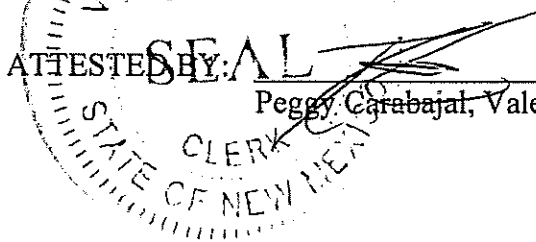


Exhibit D

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY

In the matter of Amending the Zone Map
from RR-2 to C-2, Valencia County, New
Mexico, application by James H. Johnson

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

THIS MATTER came before the Board of County Commissioners of Valencia County (“the Board”) on November 13, 2013, and was held pursuant to the applicants James H. Johnson’s application to Amend the Zoning Map from a Rural Residential-2 (RR-2) zoning designation to a Community Commercial (C-2) zoning designation on the property commonly described as: T6N, R1E, Section 36, NMPM; Map 92; Lands of Roy Lemons; Tract 4; Zoned RR-2; Filed in Book 321, Page 8,685 of the office of the Valencia County Clerk.

The Board, having considered the documents in the record before it, testimony of staff, applicants and members of the public, and argument by the parties and/or their legal representatives, **FINDS:**

Findings of Fact

1. Notice of the regularly scheduled meeting of the Board of Commissioners of Valencia County, New Mexico (the “Board”) on November 20, 2013, at which the final hearing of the Application to Amend Zoning Maps was published according to New Mexico Statutes and the Valencia County Interim Comprehensive Zoning Ordinance, Ordinance 2004-05, as amended (“Zoning Ordinance”).
2. The applicant’s request is for an amendment to the Zoning Map from a Rural Residential-2 (RR-2) zoning designation to a Community Commercial (C-2) zoning designation on the property commonly described as: T6N, R1E, Section 36, NMPM; Map 92; Lands of Roy Lemons; Tract 4; Zoned RR-2; Filed in Book 321, Page 8,685 of the office of the Valencia County Clerk.
3. Approval of the application may result in allowing an indoor recreational facility on the subject property.
4. The property for which the zone change is requested has a Rural Residential-2 (RR-2) zoning designation.
5. The purpose of the Rural Residential Districts is to provide for varying densities of rural residential development on selected lands identified in the comprehensive plan for preservation of low density rural living.
6. The proposed use is not permitted in the Rural Residential-2 (RR-2) zoning district.
7. The purpose of the Community Commercial (C-2) District is to provide for more intensive commercial services than in the C-1 District for numerous neighborhoods in the geographic area.
8. The proposed use is a Permitted Use in the Community Commercial (C-2) zoning district.
9. The Planning and Zoning Commission heard this request at the monthly P&Z hearing on September 25, 2013. After hearing testimony from the applicant and taking public comments on the matter, the P&Z Commission voted 5-0 to recommend approval of the zone change.
10. The Planning and Zoning Commission Found:
 - a. The zone change as described by the applicant is appropriate considering the surrounding land use and pattern development in the area.
 - b. The zone change as described by the applicant enhances the County’s protection of public health, safety and welfare.
 - c. The zone change as described by the applicant provides quality public utility that will steer urbanizing development to areas with adequate infrastructure and utility.

B: 77 P: 542

d. The zone change as described by the applicant strengthens the economic base of the County.

11. The Board finds the findings of the Planning and Zoning Commission well taken, and adopts them in part.

12. The Board of County Commissioners held a Public Hearing on this request on November 13, 2013. After hearing testimony from the applicant and taking public comments on the matter, the Board of County Commissioners voted 5-0 to approve this request on November 20, 2013.

13. The subject property is located within a Valencia County Activity Center as defined by the Valencia County Comprehensive Plan.

14. The pattern of development in the area includes commercial uses.

15. The findings made by the Board are each independent reasons for the decision of the Board in approving the zone change.

Conclusions of Law

The following conclusions of law are cumulative, but are severable and independent of each other.

A. The County is a zoning authority with the power to regulate and restrict use of land. NMSA 1978, § 3-21-1 (1995).

B. The Board of County Commissioners is the body that exercises the powers of a county as a body politic and corporate. NMSA 1978, § 4-38-1 (1876).

C. The Board takes notice that the Zoning Ordinance was adopted according to New Mexico statutory authority and duly recorded in the records of the Clerk of Valencia County.

D. The Board has discretion in making zoning decisions. *See Singleterry v. City of Albuquerque*, 96 N.M. 468, 471, 632 P2d 345, 348 (1981).

E. The Board has authority and jurisdiction over the Petition for Zone Change filed by James H. Johnson.

F. All parties entitled to notice were afforded notice in accordance with the applicable Valencia County Ordinances, New Mexico State Statutes, and common law.

G. The applicant and the public were afforded due process pursuant to the United States Constitution, the New Mexico Constitution, and in accordance with the applicable Valencia County Ordinances.

H. The Board takes notice that §154.061 of the Valencia County Zoning Code provides that the proposed zone change should be consistent with the goals, policies and any other applicable provisions of the Comprehensive Plan. As further delineated below, the Board's decision herein is consistent with the Comprehensive Plan.

I. The Board takes notice that the Valencia County Comprehensive Land Use Plan of October 7, 2005, ("Comprehensive Plan") is the comprehensive plan applicable to this matter, and was properly adopted according to New Mexico statutory authority.

J. Land Use and Housing Development Goal A of the Comprehensive Plan encourages the County to "guide development in a manner that balances the patterns of urban development with the rural character and natural resources of the County."

K. Economic Development Goal P of the Comprehensive Plan encourages the County to "strengthen the economic base of the County, expand employment opportunities, and improve local workforce skills and abilities."

L. Future development patterns and activity centers encourages the County to accommodate anticipated growth through the development of activity centers. Activity centers are "distinctive areas which would be allowed to attract intensive development with the County's support and assistance."

M. Section 154.061 (C) (2) of the Zoning Ordinance provides that "The proposed change [be] appropriate considering...the surrounding land uses, density and pattern of

B: 77 P: 543



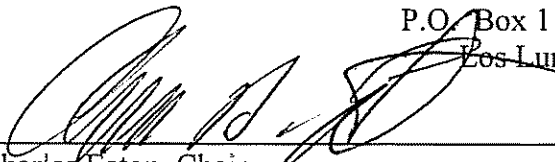
development in the area..." The future land use intended by the Applicant is consistent with the Zoning Ordinance.

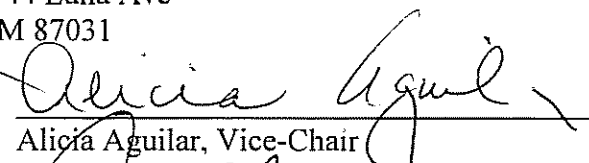
Decision

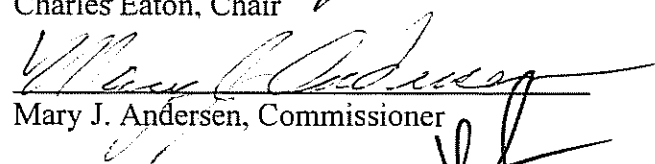
IT IS, THEREFORE, ORDERED that the zone change from Rural Residential (RR-2) zoning designation to a Community Commercial (C-2) zoning designation. This zone change is requested by applicant James H. Johnson in his application to Amend the Zoning Map on the property commonly described as: T6N, R1E, Section 36, NMPM; Map 92; Lands of Roy Lemons; Tract 4; Zoned RR-2; Filed in Book 321, Page 8,685 of the office of the Valencia County Clerk.is hereby granted by a vote of 5-0.

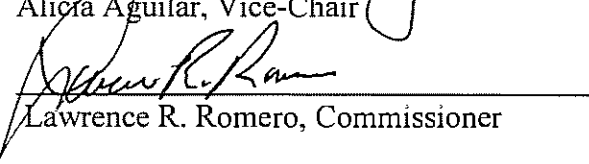
BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY

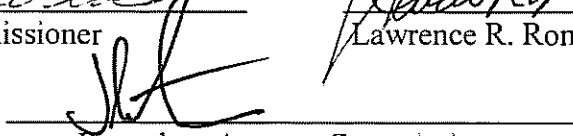
P.O. Box 1119 / 444 Luna Ave
Los Lunas, NM 87031

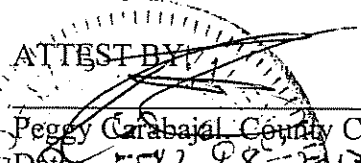

Charles Eaton, Chair

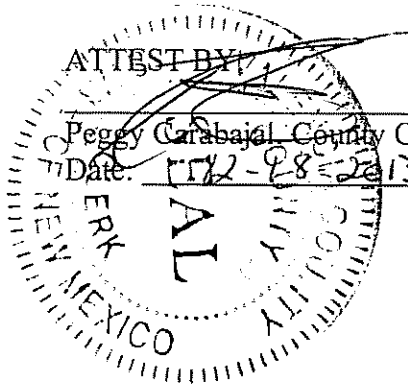

Alicia Aguilar, Vice-Chair


Mary J. Andersen, Commissioner


Lawrence R. Romero, Commissioner


Jhonathon Aragon, Commissioner

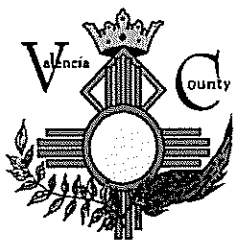
ATTEST BY

Peggy Carabajal, County Clerk
Date: 11-28-2013



B: 77 P: 544



Exhibit F



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS

ORDINANCE № 2013-__
OPEN BURNING ORDINANCE

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A standard 1D barcode is located below the page number.

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, 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 property and improve the morals, order, comfort and convenience of the county and its inhabitants.

SECTION 1. PURPOSE

This chapter is intended to promote the public health, safety and welfare and to safeguard the health, comfort and living conditions of the citizens of Valencia County, New Mexico due to the air pollution and fire hazards of open burning and outdoor burning.

SECTION 2. APPLICABILITY

This chapter applies to all outdoor burning and refused burning within the unincorporated areas of Valencia County, New Mexico.

- A. This chapter does not apply to burning in a stove, furnace, fireplace, or other heating device within a building used for human habitation unless the materials being burned include refuse as defined in Section 13.10.005.
- B. This chapter does not apply to the use of propane, acetylene, natural gas, gasoline, or kerosene in a device intended for heating, construction, or maintenance activities.

SECTION 3. DEFINITIONS

The following words, terms, or phrases when used in this chapter, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning.

- A. “Campfire” means a small outdoor fire intended for recreation or cooking; not including a fire intended for disposal of weeds, waste wood or refuse.
- B. “Clean Wood” means natural wood which has not been painted, varnished, or coated with a similar material and has not been pressure treated with preservatives and does not contain resins or glues as in plywood or other composite wood products.
- C. “Fire Chief” means the Valencia County Fire Chief.
- D. “Open Burning” means the burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber.
- E. “Outdoor burning” means any open burning

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- F. "Recreational / Bon Fire" means an outdoor fire burning materials other than rubbish where fuel being burned is not contained in an incinerator, outdoor fireplace, barbecue grill or barbecue pit and has a total fuel area of three feet or less in diameter, and two feet or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes.
- G. "Refuse" means any waste material except clean wood.

SECTION 4. GENERAL PROHIBITION ON OPEN BURNING, OUTDOOR BURNING, AND REFUSE BURNING.

Open burning and refuse burning are prohibited in the unincorporated areas of Valencia County, New Mexico, unless the burn is specifically permitted by this chapter.

SECTION 5. MATERIALS THAT MAY NOT BE BURNED

The following materials may not be burned in an open fire, incinerator, burn barrel, furnace, stove, or any other outdoor incinerator or heating device.

- A. Rubbish or garbage including but not limited to food waste, food wraps, packing material, animal carcasses or waste, paint or painted materials, furniture, composite shingles, construction or demolition debris, or other household or business waste.
- B. Waste Oil or other oily wastes except oil used in a heating device.
- C. Treated or painted wood including but not limited to, plywood, composite wood products or other wood products that are painted, varnished, or treated with preservatives.
- D. Asphalt and products containing asphalt.
- E. Any plastic material including, but not limited to, nylon, PVC, ABS, polystyrene, or urethane foam, synthetic fabrics, plastic films, or plastic containers.
- F. Rubber including tires, and synthetic rubber – like products.

SECTION 6. BURN BARRELS

No Person shall use or maintain a burn barrel in the unincorporated areas of Valencia County, New Mexico.

SECTION 7. OPEN BURNING OF LEAVES, BRUSH, CLEAN WOOD AND OTHER VEGETATIVE DEBRIS.

Open burning of leaves, weeds, brush, stumps, clean wood and other vegetative debris is allowed only in accordance with the following provisions:

- A. All allowed open burning shall be conducted in a safe, nuisance free manner, when wind and weather conditions are such as to minimize adverse effects and not create a health hazard or visibility hazard on roadways, railroads, or airfields.
- B. Provisions established in Section 8 of this chapter.

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SECTION 8. BURN PERMITS AND RESTRICTIONS

- A. No person shall start or maintain an open burn without a burn permit issued by the Fire Chief or his designee of Valencia County Emergency Services.
- B. Any person responsible for burning leaves, brush, clean wood, or other vegetative debris under Section 7 shall obtain a burn permit before starting a fire.
- C. Burn permits will be issued by Valencia County Emergency Services by telephone or email correspondence. Any person wishing to obtain a burn permit must contact the Valencia County Fire Administration Office (505) 866 – 2040 during normal business hours, or the Non-emergency Dispatch Line (505) 866 – 2460 After Hours or Weekends for approval.
- D. All burning must take place during the hours of 1 hour after sunrise to 1 hour before sunset. The Fire must be totally extinguished and cold by sundown.
- E. The emission of smoke shall not be allowed to pass onto or across a public road or land strip such that a hazard is created by impairment of visibility.
- F. No open burning of any type shall be undertaken during periods when either: the Fire Chief or National Weather Service has issued an inclement weather warning or burn ban such as a “Red Flag Warning”, or “ Fire weather Watch” applicable to the area.
- G. When weather conditions warrant, the Fire Chief may declare a burning moratorium on all open burning and temporarily suspend previously issued burn permits for open burning.
- H. Open burning shall be conducted only on the property on which the materials were generated and permitted for.
- I. Outdoor campfires and small bonfires for cooking, ceremonies, or recreation are allowed; provided that the fire is confined by a control device or structure such as a fire ring or fire pit. Bonfires are allowed only if approved by and in accordance with provisions established by the Fire Chief or his designee.
- J. Open burning shall be constantly attended and supervised by a competent person of at least eighteen (18) years of age until the fire is completely extinguished and is cold.
- K. The person shall have readily available for use, such fire extinguishing equipment that may be necessary for the total control of the fire.
- L. No materials may be burned upon any street, curb, ally, gutter, sidewalk, or public way.
- M. Any infringement of the conditions of a burn permit shall be deemed a violation of this chapter. Any violation of this chapter or burn permit shall void the burn permit and may cause for a suspension of issuance of any future request.
- N. The Fire Chief reserves the right to refuse to authorize a burn permit to any requesting party.

SECTION 9. UNRESTRICTED BURNING

No permit is required for open burning for recreational and ceremonial purposes, for barbecuing, for heating purposes, for the noncommercial cooking of food for human consumption and for

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warming by small wood fires at construction sites or cooking using charcoal, wood, propane or natural gas in cooking or grilling appliances. Notwithstanding, the types of burning in this Section may be banned pursuant to Section 10 of this Ordinance.

SECTION 10. BURN BAN

- A. The Fire Chief may impose a ban upon any or all types of open fires or contained open fires in the unincorporated areas of Valencia County, New Mexico if it is deemed that danger of forest, grass, or structural fires are found to be high, by competent evidence which may include:
 - i. Any similar ban imposed under the authority of the governor of the State of New Mexico;
 - ii. Any recommendation, or similar ban from New Mexico State Forestry, US Fish & Wildlife, United States Forest Service, New Mexico Middle Rio Grande Conservancy District, or any other service of the federal, state, or local government.
 - iii. Any testimony or exhibits establishing that, due to weather, weather forecasts, or conditions of forest, grass, or other vegetation, the likelihood of a fire is high.
- B. During the time of the ban of contained or open fire, an individual may make a request to Valencia County Emergency Services Fire Chief for an exemption of such ban. After an inspection of the containment structure, surrounding vegetation, and potential fire fuel, and the immediate availability of fire suppression apparatus, the County Fire Chief may exempt from such ban, the open fire or contained open fire.
- C. Notice of such ban shall be given by best means available, including press release, individual notification to any agency requesting or advising in favor of the ban, individual notification to law enforcement agencies or such other means as in its discretion the Fire Department deems is appropriate under the circumstances.
- D. Any such ban shall specify an expiration date. The ban may be extended in the same manner as its original imposition and upon competent evidence that the fire danger continues.

SECTION 11. LIABILITY

A Person utilizing or maintaining an outdoor fire shall be responsible for all fire suppression costs and any other liability resulting from damage caused by the fire.

SECTION 12. RIGHT OF ENTRY AND INSPECTION

The Fire Chief, any authorized officer, agent, employee or representative of Valencia County, New Mexico may inspect any property for the purposes of ascertaining compliance with the provisions of this chapter.



SECTION 13. ENFORCEMENT

The Fire Chief or his/her designee, the County Sheriff, County Code Enforcement Officers or any authorized law enforcement officer is authorized to enforce the provisions of this chapter.

SECTION 14. EFFECTIVE DATE

This chapter shall take effect and be enforced thirty (30) days after its enactment and recording with the County Clerk as provided by law.

SECTION 15. PENALTIES

Any person found guilty of violating any provisions of this chapter shall be found guilty of a misdemeanor and fined not more than three hundred dollars (\$300.00) or imprisoned for a period of not more than ninety (90) days, or both fine and imprisonment.

SECTION 16. SEVERABILITY

Should any of this chapter be deemed unconstitutional or invalid by a court of competent jurisdiction, the remainder of this chapter shall not be affected.

SECTION 17. SEVERABILITY

Should any of this chapter be deemed unconstitutional or invalid by a court of competent jurisdiction, the remainder of this chapter shall not be affected.

SECTION 18. REPEAL OF CONFLICTING ORDINANCES OR RESOLUTIONS

Valencia County Resolution 2006-10, as well as all other Valencia County Ordinances or Resolutions relating to open burning which are in conflict with the above provisions, by the adoption of this Ordinance.

B: 77 P: 550



Exhibit G

THIRD AMENDMENT TO CONTRACT NO. VCR-FY13-005

THIS THIRD AMENDMENT TO CONTRACT NO. VCR-FY13-005 (this "Amendment"), effective 12-18, 2013, is by and between the County of Valencia, Board of County Commissioners ("County") and Waste Management of New Mexico, Inc. ("Contractor"). Capitalized terms used in this Amendment and not otherwise defined shall have the meanings ascribed to such terms in the Agreement.

RECITALS

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

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

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

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

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

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

G. On or about June 13, 2013, County and Contractor executed a Second Amendment to Contract No. VCR-FY13-005 to delay commencement of Contractor's services until January 1, 2014; and

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

AGREEMENT

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

B: 77 P: 551



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

Term. This Agreement shall commence on the Effective Date and continue, unless terminated pursuant to Section 4, until eight (8) years from the Commencement Date. The Commencement Date, which shall be ~~January 1, 2014 or such other date agreed upon in writing by the parties~~ the earlier of (i) 100 days from the date on which a judgment on the merits is issued in New Mexico Disposal, Inc. v. Valencia County, Case No. D-1314-CV-00206 (13th Jud. Dist. Ct.), or (ii) 100 days from the date on which the County lifts the Stop Work Direction pursuant to its January 4, 2013 letter to Contract, is the date on which Contractor shall commence services hereunder. In accordance with Section 13-1-150 NMSA 1978, the term of this contract shall not exceed eight (8) years from the Commencement Date under any circumstances.

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

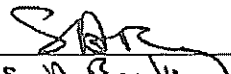
[Signatures on following date]

B: 77 P: 552



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

Waste Management of New Mexico, Inc.

By: 
Name: S. A. Bradley
Title: Pres

Date: 12-5-13

Address: PO Box 15700
Rio Rancho, NM 87174

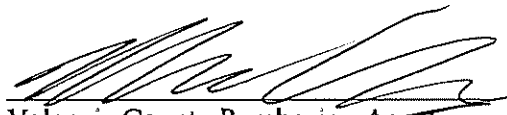
County of Valencia

By: 
Interim Valencia County Manager

Date: 12/18/13

Printed Name: Nick Telles

Address: PO Box 1119
Los Lunas, NM 87031

By: 
Valencia County Purchasing Agent

Date: 12/18/13

Printed Name: Michael Vinyard

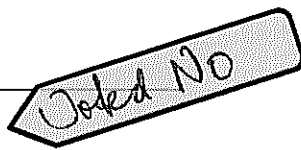
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Los Lunas, NM 87031

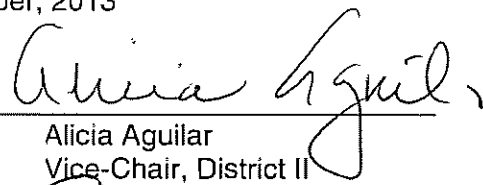
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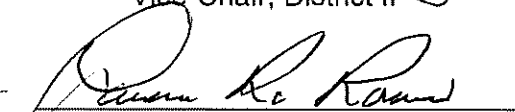
BOARD OF COMMISSIONERS OF VALENCIA COUNTY
RATIFIED on this 18th day of December, 2013

Charles D. Eaton
Chairman, District IV

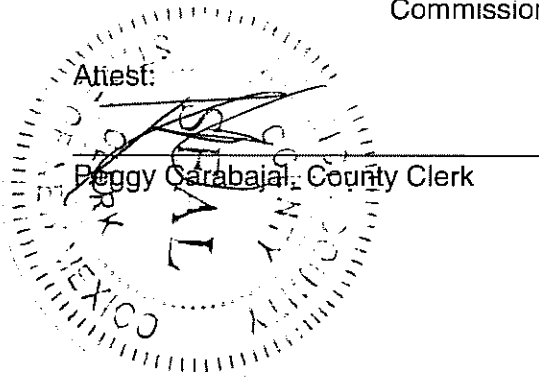



Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III

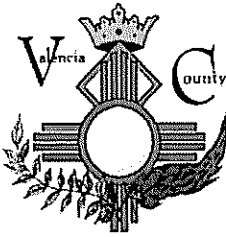

Jhonathon Aragon
Commissioner, District V



B: 77 P: 554



Exhibit H



201400505 ORDINANCE
01/16/2014 11:59:17 AM Total Pages: 3 Fees: 0.00
Peggy Carabai, County Clerk, Valencia County New Mexico

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

ORDINANCE No 2013- 05

AMENDING VALENCIA COUNTY ORDINANCE 2010-01 THE SOLID WASTE MANAGEMENT ORDINANCE

RECITALS

- A. On May 19, 2010 the Board of County Commissioners of Valencia County adopted Ordinance 2010-01, the Solid Waste Management Ordinance, for the purpose of preserving the health, safety, welfare and convenience of the inhabitants of the county, and to preserve and improve the environmental quality of the county.
- B. Ordinance 2010-01 authorized a program for the collection of solid waste by providing for residential and commercial solid waste collection; defining types of services, providing authority for establishing collectors fees, establishing the procedure for selecting residential and commercial haulers; defining the minimum standards for collecting and disposing of solid waste; establishing the responsibilities of residents, businesses, contractors and the county; defining violations and penalties; and defining the status of existing contractor(s).
- C. The Board of County Commissioners has determined that the insurance requirements set forth in Chapter 50, Section 33 of the Solid Waste Management Ordinance, as codified, is inconsistent with industry standards and therefore places an undue burden on haulers without providing any additional benefit for the protection of the County or its residents.
- D. It is the intent of this amended to modify the insurance requirements to be consistent with industry standards thereby alleviating the burden on the haulers while continuing to adequately protect the County and its residents.

B: 77 P: 555



NOW, THEREFORE, IT IS ORDAINED AS FOLLOWS:

1. Incorporation of Recitals. The foregoing recitals are incorporated by reference as a material part of the Ordinance Amendment as if the same were set out completely in the Ordinance Amendment.

2. Amendment. Ordinance 2010-01 shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written.

3. Amendment to Chapter 50 Section 33, as codified. Paragraphs A, B & C of Chapter 50, Section 33 of the Solid Waste Management Ordinance, as codified, is deleted in its entirety and the following paragraphs A & B are substituted in its place:

§ 50.33 PROOF OF INSURANCE BY THE RESIDENTIAL/COMMERCIAL CONTRACTOR (HAULER).

Section (A) All contractors/haulers shall provide the county with a certificate of insurance naming Valencia County as an additional insured. The contractor shall provide workers compensation insurance for its employees, unless exempted by State or other prevailing statute. The contractor shall also hold general liability insurance coverage in the amount of \$1,000,000, at minimum. The insurance coverage shall be for accidents or occurrences that cause bodily injury, death, or property damage to any member or citizen of the general public resulting from any of the collection activities under this chapter, or any activities contemplated in any contract or agreement for the collection of solid waste and/or recyclables

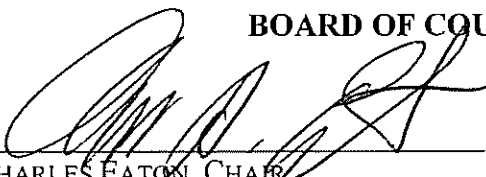
Section (B) Any business or person engaged in the collection of solid waste and/or recyclables in unincorporated Valencia County shall file with the County Clerk a copy of its certificate of insurance, as mandated in section (A) above, and shall file with the County Clerk an affidavit, indicating that adequate arrangements have been made to notify the County Manager, in writing, not less than 30 days prior to cancellation of any such policies thereof.

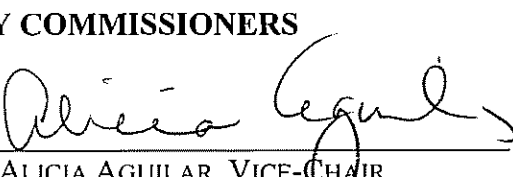
B: 77 P: 556

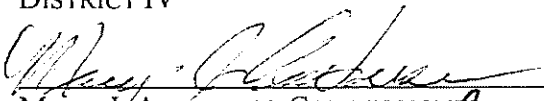


APPROVED, ADOPTED, AND ORDAINED THIS 18th DAY OF December, 2013.

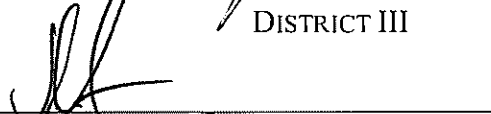
BOARD OF COUNTY COMMISSIONERS

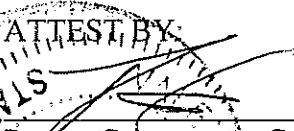

CHARLES EATON, CHAIR
DISTRICT IV


ALICIA AGUILAR, VICE-CHAIR
DISTRICT II


MARY J. ANDERSEN, COMMISSIONER
DISTRICT I


LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III


JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

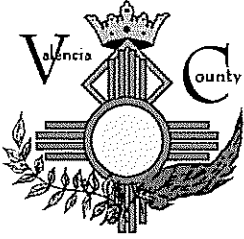
ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK



B: 77 P: 557



Exhibit I



Valencia County

Amended Resolution Number 2013 – 46

A Resolution Designating the Polling Places for the 2014 Primary and General Elections

WHEREAS, the New Mexico Statutes Annotated 1978, Section 1-3-2 (2011) requires that no later than the first Monday in November of the odd-numbered year, the Board of County Commissioners shall by resolution designate polling places; *and*

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2011), titled Polling Places; *and*

WHEREAS, the Board of County Commissioners finds that those precincts that are consolidated to create Voting Convenience Centers meet the requirements of NMSA 1978, Section 1-3-4 (2011), will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center, will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays for voters in the voting process, and are centrally located within the consolidated precinct; *and*

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the polling locations for the 2014 Primary and General Elections as follows:

Location & Address

Voter Convenience Centers:

(All voters in the county may vote at these locations, regardless of where they live.)

Ann Parish Elementary School – 112 Meadow Lake Rd, Los Lunas, NM

Belen Public Library-333 Becker Avenue, Belen, NM

Belen Community Center-305 Eagle Lane, Belen, NM

B: 77 P: 558



Bosque Farms Library-1455 W Bosque Loop, Bosque Farms, NM
Daniel Fernandez Campus-Century School – 32 Sun Valley Rd, Los Lunas, NM
Del Rio Senior Center-351 Rio Communities Blvd, Belen, NM
El Cerro Mission Community – 307 El Cerro Mission Rd., Los Lunas, NM
Desert View Elementary School – 49 Camino La Canada, Los Lunas, NM
Los Lunas Schools Administration Building – 119 Luna St., Los Lunas, NM
Fred Luna Senior Center-197 Don Pasqual, Los Lunas, NM
Gil Sanchez Elementary School – 376 Hwy 109, Jarales, NM
Los Chavez Fire Department-2 Bombero Circle, Belen, NM
Old Isleta Headstart-191 Tribal Road 2, Bosque Farms, NM
Tome Dominguez de Mendoza Community Center-2933 Hwy 47 Los Lunas, NM

Early Voting Sites:

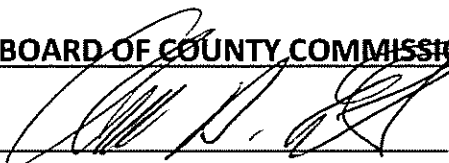
Valencia County Courthouse- 444 Luna Ave, Los Lunas, NM
Belen Community Center-305 Eagle Lane, Belen, NM
Bosque Farms Library-1455 W Bosque Loop, Bosque Farms, NM

Mail Absentee/In Person Voting Site:

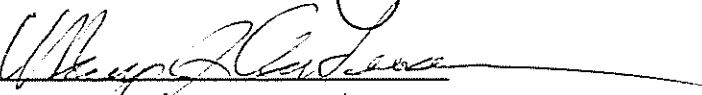
Valencia County Courthouse-444 Luna Ave, Los Lunas, NM

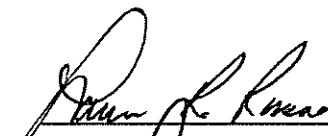
PASSED, APPROVED, and ADOPTED this 18th day of December, 2013.

BOARD OF COUNTY COMMISSIONERS:

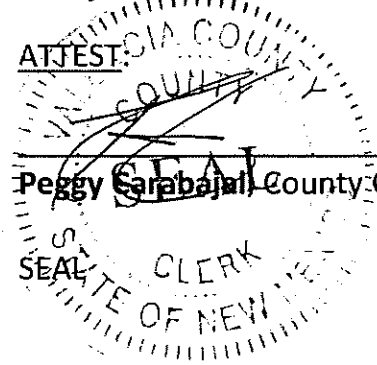

Charles Eaton, Chairman


Alicia Aguilar, Member


Mary J. Andersen, Member

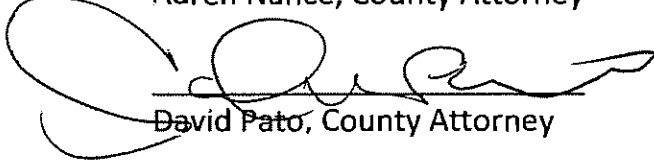

Lawrence R. Romero, Member


Jhonathan Aragon, Member

ATTEST:

Peggy Carbajal, County Clerk

APPROVED AS TO FORM:


Adren Nance, County Attorney


David Pato, County Attorney

B: 77 P: 559



REVISED 12/08/05

ENTITY NAME: Valencia County
FISCAL YEAR: 2014
DFA Resolution Number: 2013-47

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	209 (340-517)	Beginning Balance		-\$7,205.55	-\$7,205.55	
		Professional Services	\$2,861.68	\$7,205.55	\$10,067.23	
		Uniforms	\$11,000.00	-\$1,000.00	\$10,000.00	
		Office Supplies	\$3,058.37	-\$1,500.00	\$1,558.37	
		Utilities	\$3,000.00	\$2,500.00	\$5,500.00	
		Field Supplies	\$2,000.00	-\$212.98	\$1,787.02	
		Subscriptions	\$500.00	-\$197.55	302.45	
		Promotional Supplies	\$1,500.00	-\$600.00	900	
		Supplies	\$347.63	\$1,010.53	1358.16	
		Training	\$3,000.00	-\$1,288.99	1711.01	
		Mileage & Per Diem	\$2,029.00	-\$417.66	1611.34	
		Equipment Maint. & Repair	\$7,952.51	\$1,706.65	9659.16	
	(344-526)	Workers Comp	5025	-\$5,025.00	0	
		Utilities	5500	\$5,025.00	10525	
		Equipment Maint. & Repair	9034	-\$4,424.23	4609.77	
		Gas & Oil	0	4424.23	4424.23	
		Equipment	\$10,000.00	-\$7,583.46	\$2,416.54	
		Safety Equipment	\$0.00	\$201.77	\$201.77	
		Supplies	\$0.00	\$300.00	\$300.00	
		Professional Services	\$0.00	\$68.62	\$68.62	
		Capital Outlay	\$0.00	\$70,373.07	\$70,373.07	Additional Grant Received plus matching funds from Equipment
		Receipts	\$67,129.00	\$63,360.00	\$130,489.00	Additional Grant Revenue
		Equipment	\$10.00			
	(347-527)	Beginning Balance		-\$66,857.39	-\$66,857.39	
		Professional Services	\$0.00	\$200.00	\$200.00	
		Training	\$600.00	\$500.00	\$1,100.00	
		Safety Equipment	\$0.00	\$30.00	\$30.00	
		Utilities	\$3,000.00	\$200.00	\$3,200.00	
		Capital Outlay	\$0.00	\$65,927.39	\$65,927.39	
	(350-528)	Beginning Balance		-\$41,000.00	-\$41,000.00	
		Professional Services	\$0.00	\$6,000.00	\$6,000.00	
		Equipment Maint & Repair	\$6,100.00	\$12,000.00	\$18,100.00	
		Uniforms	\$4,801.00	\$8,000.00	\$12,801.00	
		Equipment	\$0.00	\$10,000.00	\$10,000.00	
		Training	\$3,610.00	\$5,000.00	\$8,610.00	
		Capital Outlay	\$98,315.94	\$71,880.00	\$170,195.94	
		Receipts	\$229,174.00	\$71,880.00	\$301,054.00	
	(353-529)	Beginning Balance	\$0.00	-\$101,500.00	-\$101,500.00	
		Printing & Publishing	\$0.00	\$650.00	\$650.00	

Exhibit J

B: 77 P: 560

		Uniforms		\$0.00	\$1,500.00	\$1,500.00
		Equipment Maint. & Repair		\$8,000.00	\$3,000.00	\$11,000.00
		Capital Outlay		\$80,258.39	\$96,350.00	\$176,608.39
		Equipment		\$25,000.00	-\$5,000.00	\$20,000.00
		Safety Equipment		\$5,000.00	\$3,000.00	\$8,000.00
		Utilities		\$10,000.00	\$2,000.00	\$12,000.00
	(356-530)	Uniforms		\$8,000.00	-\$2,295.33	\$5,704.67
		Utilities		\$4,200.00	\$1,200.00	\$5,400.00
		Professional Services		\$700.00	\$500.00	\$1,200.00
		Equipment		\$0.00	\$595.33	\$595.33
	(362-532)	Ground Maint. & Improv.		\$5,000.00	-\$2,500.00	\$2,500.00
		Training		\$1,000.00	-\$5,000.00	-\$4,000.00
		Gas & Oil		\$1,450.00	\$1,000.00	\$2,450.00
		Equip. Maint. & Repair		\$3,000.00	\$2,000.00	\$5,000.00
		Janitorial Supplies		\$150.00	-\$150.00	\$0.00
		Printer Supplies		\$150.00	-\$150.00	\$0.00
		Promotional Supplies		\$250.00	-\$250.00	\$0.00
		Equipment		\$3,133.62	\$550.00	\$3,683.62
		Tools & Supplies		\$1,266.38	-\$750.00	\$516.38
		Office Supplies		\$150.00	-\$150.00	\$0.00
		Postage		\$0.00	\$900.00	\$900.00
		Beginning Balance			-\$32,000.00	-\$32,000.00
		Capital Outlay		\$7,964.00	\$12,000.00	\$19,964.00
		Safety Equipment		\$6,650.00	\$20,000.00	\$26,650.00
	(365-557)	Beginning Balance			-\$20,000.00	-\$20,000.00
		Professional Services		\$712.00	\$874.00	\$1,586.00
		Equip. Maint. & Repair		\$7,000.00	\$4,000.00	\$11,000.00
		Supplies		\$5,481.00	\$826.00	\$6,307.00
		Safety Equipment		\$1,800.00	\$7,000.00	\$8,800.00
		Uniforms		\$0.00	\$1,000.00	\$1,000.00
		Gas & Oil		\$3,054.00	\$500.00	\$3,554.00
		Capital Outlay		\$0.00	\$800.00	\$800.00
		Equipment		\$9,565.00	\$5,000.00	\$14,565.00
	(368-561)	Equipment		\$11,100.00	-\$2,000.00	\$9,100.00
		Capital Outlay		\$0.00	\$101,000.00	\$101,000.00
		Professional Services		\$500.00	\$1,000.00	\$1,500.00
		Receipts		\$47,241.00	\$100,000.00	\$147,241.00
	206 (341-571)	Training		\$1,500.00	-\$700.00	\$800.00
		Supplies		\$6,471.00	\$700.00	\$7,171.00
	(348-527)	Safety Equipment		\$725.00	-\$175.88	\$549.12
		Uniforms		\$222.00	-\$222.00	\$0.00
		Training		\$147.00	\$397.88	\$544.88
		Gas & Oil		\$2,000.00	-\$1,400.00	\$600.00
		Supplies		\$0.00	\$1,400.00	\$1,400.00
	(351-528)	Training		\$4,042.00	-\$2,307.00	\$1,735.00
		Equip. Maint. & Repair		\$0.00	\$2,307.00	\$2,307.00
	(354-529)	Registration Fees		\$200.00	-\$200.00	\$0.00
		Training		\$700.00	-\$190.00	\$510.00
		Equip. Maint. & Repair		\$0.00	\$390.00	\$390.00
	(357-530)	Supplies		\$4,418.03	-\$450.00	\$3,968.03
		Equip. Maint. & Repair		\$0.00	\$450.00	\$450.00
	(363-532)	Training		\$1,250.00	-\$350.00	\$900.00
		EMS Supplies		\$4,200.00	-\$1,075.00	\$3,125.00



B: 77 P: 561

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

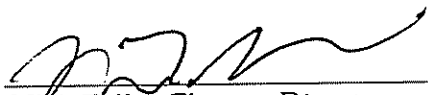
The attached computer printout lists all the checks issued by the Manager's Office on November 22, 2013 covering vendor bills processed on the above date.
Check # 121041 to check # 121114 inclusive, for the total of \$773.724.48.

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.

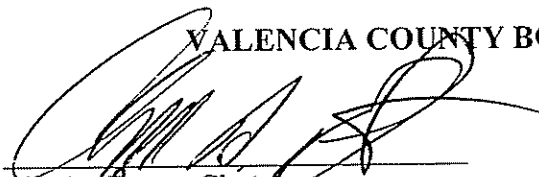
Recommended:



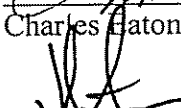
Nick Telles-Finance Director

Done this 18th day of December, 2013.

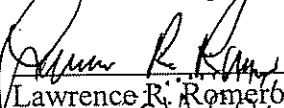
VALENCIA COUNTY BOARD OF COMMISSIONERS



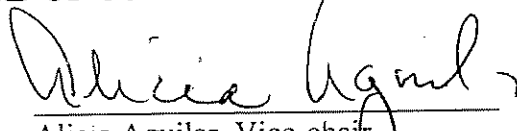
Charles Eaton, Chair



Jonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner

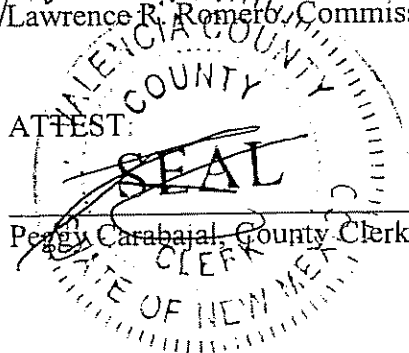


Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

ATTEST:



Peggy Carabajal, County Clerk

Exhibit K

B: 77 P: 563





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2965	ALBUQUERQUE AMBULANCE SERV	11/22/2013	Regular	0.00	1,200.00	121041
3561	ALBUQUERQUE ASPHALT, INC.	11/22/2013	Regular	0.00	467.36	121042
22	ALL MOTOR PARTS & SUPPLY INC.	11/22/2013	Regular	0.00	1,067.45	121043
8198	AMERICAN MEDICAL RESPONSE AM	11/22/2013	Regular	0.00	1,200.00	121044
943	AMERI-PRIDE LINEN SERVICES	11/22/2013	Regular	0.00	96.58	121045
663	ARTESIA FIRE EQUIPMENT, INC.	11/22/2013	Regular	0.00	1,522.00	121046
6140	AUTO-CHLOR SYS OF ALBUQUERQU	11/22/2013	Regular	0.00	127.55	121047
5951	AUTOMATED ELECTION SERVICES IN	11/22/2013	Regular	0.00	34,547.14	121048
5860	AUTOMOTIVE PARTS & SERVICE INC	11/22/2013	Regular	0.00	177.13	121049
3784	BIXBY ELECTRIC, INC.	11/22/2013	Regular	0.00	8,886.82	121050
09397	BOOT BARN	11/22/2013	Regular	0.00	663.95	121051
08754	BOSQUE ANIMAL CLINIC	11/22/2013	Regular	0.00	1,096.97	121052
3636	BOUND TREE MEDICAL, LLC	11/22/2013	Regular	0.00	1,588.51	121053
4453	CATERPILLAR FINANCIAL SERV CORP	11/22/2013	Regular	0.00	1,456.41	121054
7684	CHARM-TEX	11/22/2013	Regular	0.00	139.90	121055
113	CITY OF BELEN	11/22/2013	Regular	0.00	600.00	121056
4669	CONOCO INC.	11/22/2013	Regular	0.00	55.00	121057
7514	CSK AUTOMOTIVE INC	11/22/2013	Regular	0.00	251.51	121058
1518	DON DERRICK	11/22/2013	Regular	0.00	576.00	121059
3897	EMILIANO SANCHEZ	11/22/2013	Regular	0.00	537.81	121060
7227	GATE-IT ACCESS SYSTEMS	11/22/2013	Regular	0.00	74.25	121061
5719	GRAINGER	11/22/2013	Regular	0.00	754.56	121062
09543	HARPER RENTALS, LLC	11/22/2013	Regular	0.00	2,109.86	121063
08313	I KEITH GORDON	11/22/2013	Regular	0.00	160.00	121064
6024	JCG TECHNOLOGIES, INC.	11/22/2013	Regular	0.00	1,040.00	121065
6288	JENNIFER J. YORK/GEORGE YORK	11/22/2013	Regular	0.00	537.81	121066
08654	JENNIFER SANCHEZ	11/22/2013	Regular	0.00	125.00	121067
2840	J-MAR & ASSOCIATES	11/22/2013	Regular	0.00	2,027.65	121068
743	JOE'S EXPRESS MOBILE LU8E	11/22/2013	Regular	0.00	488.19	121069
6550	KENNETH TRUJILLO/RICHARD TABET	11/22/2013	Regular	0.00	13,630.48	121070
7865	LARRY GRIFFIN	11/22/2013	Regular	0.00	1,850.00	121071
1901	LAUN-DRY SUPPLY COMPANY, INC.	11/22/2013	Regular	0.00	15.57	121072
5322	LEON MONTOYA	11/22/2013	Regular	0.00	9.00	121073
09363	LIFELINE TRAINING, LTD	11/22/2013	Regular	0.00	139.00	121074
7324	LIGHTHOUSE UNIFORMS COMPANY	11/22/2013	Regular	0.00	738.79	121075
7648	LINDA CORRIZ-BARRERAS	11/22/2013	Regular	0.00	4,583.34	121076
738	LIVING CROSS AMBULANCE SERV. IN	11/22/2013	Regular	0.00	3,296.00	121077
4798	NEVE'S UNIFORMS INC	11/22/2013	Regular	0.00	215.40	121078
5950	NEW MEXICO WATER SERVICE CO	11/22/2013	Regular	0.00	133.47	121079
1123	NM MUNICIPAL LEAGUE	11/22/2013	Regular	0.00	565.00	121080
09538	NM STATE UNIVERSITY	11/22/2013	Regular	0.00	90,000.00	121081
3531	NM STATE UNIVERSITY/THE EDGE	11/22/2013	Regular	0.00	300.00	121082
4556	PHILIP J. FROMAN, MD	11/22/2013	Regular	0.00	3,735.81	121083
8129	PORTABLE MICROGRAPHICS	11/22/2013	Regular	0.00	162.67	121084
5721	PRESBYTERIAN HEALTHCARE SVCS P	11/22/2013	Regular	0.00	19.49	121085
1268	PRESBYTERIAN HOSPITAL	11/22/2013	Regular	0.00	17,712.63	121086
09229	PROFESSIONAL CONTRACTING	11/22/2013	Regular	0.00	6,912.75	121087
7944	QUEST DIAGNOSTICS	11/22/2013	Regular	0.00	1,398.00	121088
4727	QWEST	11/22/2013	Regular	0.00	7,191.54	121089
4981	QWEST INTERPRISE	11/22/2013	Regular	0.00	330.91	121090
302	R & R GLASS OF BELEN	11/22/2013	Regular	0.00	185.00	121091
1558	RAKS BUILDING SUPPLY, INC.	11/22/2013	Regular	0.00	20.79	121092
5906	ROBERTA WHITING	11/22/2013	Regular	0.00	85.00	121093
4549	ROCKY MOUNTAIN BUSINESS SYSTE	11/22/2013	Regular	0.00	144.24	121094

B: 77 P: 564



Check Register

Packet: APPKT00690-11/22/2013 AP CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4901	RODNEY PHILLIPS	11/22/2013	Regular	0.00	388.39	121095
5252	SAMBA HOLDINGS, INC.	11/22/2013	Regular	0.00	350.96	121096
	Void	11/22/2013	Regular	0.00	0.00	121097
6743	SANDIA OFFICE SUPPLY	11/22/2013	Regular	0.00	39.09	121098
09467	SAVANT LEARNING SYSTEMS	11/22/2013	Regular	0.00	4,059.00	121099
776	SCHWAAB, INC.	11/22/2013	Regular	0.00	161.00	121100
3291	SHAMROCK FOODS COMPANY INC	11/22/2013	Regular	0.00	4,868.95	121101
6621	SOCORRO ELECTRIC COOPERATIVE I	11/22/2013	Regular	0.00	57.97	121102
6989	SPECIALTIES INC. ANIMAL CARE	11/22/2013	Regular	0.00	478.19	121103
6760	STAPLES BUSINESS ADVANTAGE	11/22/2013	Regular	0.00	4,265.24	121104
09362	STEVEN E & CYNTHIA F MCGIBBON	11/22/2013	Regular	0.00	250.00	121105
7345	TECHNICON TRAINING & CONSULTII	11/22/2013	Regular	0.00	325.00	121106
09364	THE PLACITAS GROUP, INC	11/22/2013	Regular	0.00	2,000.00	121107
7848	TYLER TECHNOLOGIES	11/22/2013	Regular	0.00	345,861.25	121108
518	UNIVERSITY OF NEW MEXICO	11/22/2013	Regular	0.00	2,717.00	121109
872	UNM HEALTH SCIENCES CENTER	11/22/2013	Regular	0.00	49,777.06	121110
3	VALENCIA COUNTY NEWS BULLETIN	11/22/2013	Regular	0.00	1,034.02	121111
4695	VERIZON SELECT SERVICES INC	11/22/2013	Regular	0.00	6,858.53	121112
97	VILLAGE OF LOS LUNAS	11/22/2013	Regular	0.00	133,248.78	121113
7200	ZIA DIAGNOSTIC IMAGING LLC	11/22/2013	Regular	0.00	33.76	121114

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	73	0.00	773,724.48
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
	132	74	0.00	773,724.48

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	773,724.48
			<u>773,724.48</u>

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Packet: APPKT00690 - 11/22/2013 AP CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 11/22/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63904</u>	Fire Admin/ Fuel filters and wiper blades for ES	340-517-45540	181.15
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9297031297</u>	Fire Admin/ ES Equipment	340-517-46010	327.84
<u>743</u>	JOE'S EXPRESS MOBILE LUBE				
APBNK	Check	<u>7068</u>	Fire Admin-Oil Change	340-517-45555	488.19
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	340-517-45800	330.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	340-517-45210	140.28
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	340-517-45300	15.94
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	340-517-45210	414.52
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0015096</u>	WATER BILL	340-517-45220	66.00
Fund 340 Total:					1,963.92
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81259592</u>	Fire Admin-Medical Supplies	341-517-46010	202.05
		<u>81255834</u>		341-517-46010	448.68
		<u>81255835</u>		341-517-46010	346.77
		<u>81256980</u>	Fire Admin-Medications	341-517-46010	22.32
Fund 341 Total:					1,019.82
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	344-526-45210	268.58
Fund 344 Total:					268.58
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0015092</u>	FIRE DEPT FUEL	347-527-46600	55.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	347-527-45210	117.71
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	347-527-45220	12.75
Fund 347 Total:					185.46
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
<u>7324</u>	LIGHTHOUSE UNIFORMS COMPANY				
APBNK	Check	<u>45532</u>	RGEFD-Class A C. Romero	350-528-46040	613.15
		<u>45532A</u>	Class A Uniforms	350-528-46040	125.64
<u>09229</u>	PROFESSIONAL CONTRACTING				
APBNK	Check	<u>904</u>	RGE-construction	350-528-48010	6,912.75
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	350-528-45210	110.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	350-528-45210	229.04
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	350-528-45220	22.31
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	350-528-45210	42.56
Fund 350 Total:					8,055.45

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	353-529-45030	55.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	353-529-45210	171.42
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	353-529-45220	15.94
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	353-529-45210	42.56
Fund 353 Total:					284.92
Fund: 354 - E. M. S.-TOME/ADELINO					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81255836</u>	EMS supplies/AED pads District 2 TAFD	354-529-46010	340.78
		<u>81256981</u>		354-529-46010	27.52
Fund 354 Total:					368.30
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0015094</u>	NM WATER SERVICE	356-530-45220	48.56
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	356-530-45030	110.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	356-530-45210	130.75
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	356-530-45220	9.56
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	356-530-45210	51.67
Fund 356 Total:					350.54
Fund: 357 - E. M. S.-MEADOWLAKE					
<u>518</u>	UNIVERSITY OF NEW MEXICO				
APBNK	Check	<u>52607026</u>	Meadow Lake EMT-B Class	357-530-45310	2,717.00
Fund 357 Total:					2,717.00
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	362-532-46016	165.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	362-532-45210	186.14
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	362-532-45030	18.07
Fund 362 Total:					369.21
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	365-557-45220	165.00
<u>5906</u>	ROBERTA WHITING				
APBNK	Check	<u>589789</u>	MV-Pest Control	365-557-45030	85.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	365-557-45220	6.38
Fund 365 Total:					256.38
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	<u>43763</u>	MVFD-equipment/old PO79124	367-557-46010	1,522.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	367-557-45210	173.30
Fund 367 Total:					1,695.30
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	368-561-45030	55.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	368-561-45210	57.90
<u>5252</u>	SAMBA HOLDINGS, INC.				



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0015102	SAMBA RECORD CHECKS	368-561-45030	5.32
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0015098	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					160.78
Fund: 401 - GENERAL					
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	53165	TREASURER PRINTING & POSTAGE	401-107-45080	34,547.14
08754	BOSQUE ANIMAL CLINIC				
APBNK	Check	NOV2013/3267	AC Professional Services	401-909-45030	1,096.97
3897	EMILIANO SANCHEZ				
APBNK	Check	11/4-11/15/13	COM SERVICE MONITOR	401-101-45030	537.81
09543	HARPER RENTALS, LLC				
APBNK	Check	156460	BOE- Truck Rental	401-305-45300	2,109.86
6024	JCG TECHNOLOGIES, INC.				
APBNK	Check	34998	P&Z	401-109-46011	395.00
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	11/4-11/15/13	COM SERVICE MONITOR	401-101-45030	537.81
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	DEC 1ST RENT	Lease for DA Office Space Rental	401-101-45300	13,630.48
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	NOV2013	sheriff-contract	401-508-41020	4,583.34
4798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-087973	AC safety equipment	401-909-46030	215.40
1123	NM MUNICIPAL LEAGUE				
APBNK	Check	6361	BOE- Municipal Election School	401-305-45310	75.00
		6351		401-305-45310	75.00
		6366		401-305-45310	75.00
		6360		401-305-45310	75.00
		6404		401-305-45310	75.00
09538	NM STATE UNIVERSITY				
APBNK	Check	FY 13/14 COOP EXT 5	COOPERATIVE EXTENSION FY13/14	401-101-45300	90,000.00
7944	QUEST DIAGNOSTICS				
APBNK	Check	9150991314	LAB WORK	401-107-45030	55.00
				401-305-45310	55.00
4727	QWEST				
APBNK	Check	INV0015104	QWEST BILL	401-415-45210	1,709.85
				401-909-45210	52.70
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0015102	SAMBA RECORD CHECKS	401-102-45030	2.13
				401-107-45030	11.69
				401-109-45030	2.13
				401-305-45300	3.19
				401-403-45805	7.77
				401-404-45030	2.13
				401-415-45030	3.19
				401-516-45555	6.38
				401-909-45030	19.13
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	219593-0	FINANCE STAMP	401-403-46011	39.09
776	SCHWAAB, INC.				
APBNK	Check	D38178	TREASURER INK STAMPS	401-107-46011	161.00
6989	SPECIALTIES INC. ANIMAL CARE				
APBNK	Check	111836	AC Kennel Supply	401-909-46010	478.19
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3214315868	FINANCE SUPPLIES	401-403-46011	62.65
		3213638263	Office Supplies	401-578-46011	28.41
		3213638261		401-578-46011	267.08
		3213638262		401-578-46011	18.94
		3214681247	AC Office supplys	401-909-46011	22.54
		3214681246		401-909-46011	779.08
7848	TYLER TECHNOLOGIES				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	025-54143	Tyler Annual Subscription fee	401-415-48700	345,861.25
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	NOV13/P14-00180	BOCC-LEGAL ADS	401-101-45080	263.10
		NOV13/P14-00414	P&Z News bulletin	401-109-45080	69.20
		NOV13/P14-00966	Classified Ad-County Manager	401-404-42900	302.30
		NOV13/P14-01268	AC Publishing	401-909-45080	181.38
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0015098	VERIZON CELL PHONES	401-102-45210	-10.98
				401-102-45980	86.08
				401-107-45210	180.62
				401-109-45210	42.56
				401-305-45210	2.35
				401-404-45210	50.74
				401-415-45210	206.67
				401-578-45210	42.56
				401-909-45210	657.04
Fund 401 Total:					499,750.95
Fund: 402 - PUBLIC WORKS					
3561	ALBUQUERQUE ASPHALT, INC.				
APBNK	Check	8408	Road Dept- James Street	402-620-48084	467.36
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-63613	Road Dept: Auto Parts	402-620-45540	83.94
3784	BIXBY ELECTRIC, INC.				
APBNK	Check	WL13195	Road Dept- Exit 109 Streetlight Repairs	402-620-48080	6,863.57
		WL13209	Road Dept- Repair Misc. School Flashers	402-620-48080	2,023.25
09397	BOOT BARN				
APBNK	Check	291251	Road Dept- Steel Toe Boots	402-620-46040	129.99
		245281		402-620-46040	119.99
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-392935	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	251.51
7227	GATE-IT ACCESS SYSTEMS				
APBNK	Check	16077	Road Dept- Gate Card Reader	402-791-46010	74.25
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0015094	NM WATER SERVICE	402-199-45220	84.91
1123	NM MUNICIPAL LEAGUE				
APBNK	Check	6252	Road Dept- Kelly bouska Registration	402-620-45310	190.00
3531	NM STATE UNIVERSITY/THE EDGE				
APBNK	Check	1888	Road Dept- NM Edge Classes	402-620-45310	300.00
7944	QUEST DIAGNOSTICS				
APBNK	Check	9151349011	LAB WORK	402-620-48080	23.00
		9150991314		402-620-48080	165.00
4727	QWEST				
APBNK	Check	INV0015104	QWEST BILL	402-199-45210	488.55
				402-620-45210	684.35
4981	QWEST INTERPRISE				
APBNK	Check	NOV13-S05D0891041	NOV13-S05D089104104	402-199-45210	330.91
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2582945	Bldg & grds- Misc Tools & Supplies	402-199-45510	14.80
		2582940		402-199-45510	5.99
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0015102	SAMBA RECORD CHECKS	402-199-45030	4.25
				402-620-45220	30.73
				402-791-46010	4.25
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	NOV13-1014291001	NOV13-1014291001	402-199-45220	57.97
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	NOV13/P14-01258	Road Dept- Vacant Posistions	402-620-45080	218.04
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0015098	VERIZON CELL PHONES	402-199-45210	158.49
				402-620-45210	299.39
				402-791-45210	54.90

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0015095</u>	WATER BILL	402-199-45220	2,474.62
Fund 402 Total:					15,604.01
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS					
<u>09364</u>	THE PLACITAS GROUP, INC				
APBNK	Check	<u>VALCO #1</u>	FA/Wildland/professional services	418-573-45030	2,000.00
Fund 418 Total:					2,000.00
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	420-733-45810	14.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>CM0000293</u>	3214254628	420-733-46011	-171.47
		<u>3214194349</u>	Assessors-hp laser jet printer	420-733-46015	1,516.45
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	420-733-45210	541.17
Fund 420 Total:					1,901.03
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>7684</u>	CHARM-TEX				
APBNK	Check	<u>80297-IN</u>	Adult Detention Center	422-585-46010	139.90
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9296528715</u>	Adult Detention Center	422-585-46010	426.72
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.				
APBNK	Check	<u>2005216A</u>	Adult Detention Center	422-585-46010	15.57
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150991314</u>	LAB WORK	422-585-45030	110.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	422-585-45210	1,541.41
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	422-585-45030	9.56
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3214315870</u>	Adult Detention Center	422-585-46010	403.75
		<u>3214315869</u>		422-585-46010	749.40
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	422-585-45210	517.91
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0015096</u>	WATER BILL	422-585-45220	3,294.66
Fund 422 Total:					7,208.88
Fund: 423 - COUNTY FIRE PROTECTION					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81260795</u>	Fire Admin-Boundtree CPR	423-537-48025	200.39
<u>4556</u>	PHILIP J. FROMAN, MD				
APBNK	Check	<u>112513</u>	Fire Admin/Medical Consulting	423-537-45030	3,735.81
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	423-537-45555	26.57
Fund 423 Total:					3,962.77
Fund: 424 - LEPP					
<u>1518</u>	DON DERRICK				
APBNK	Check	<u>INV0015142</u>	80% PER DIEM LAS VEGAS, NV	424-534-43010	576.00
<u>09363</u>	LIFELINE TRAINING, LTD				
APBNK	Check	<u>11790</u>	Sheriff-training	424-534-45310	139.00
<u>09467</u>	SAVANT LEARNING SYSTEMS				
APBNK	Check	<u>V-ACAD-NM-00002</u>	sheriff-training program	424-534-43010	4,059.00
<u>09362</u>	STEVEN E & CYNTHIA F MCGIBBON				
APBNK	Check	<u>013-1722</u>	sheriff-training	424-534-45310	250.00
<u>7345</u>	TECHNICON TRAINING & CONSULTING				
APBNK	Check	<u>13BIT500617</u>	sheriff-training	424-534-45310	325.00
Fund 424 Total:					5,349.00
Fund: 435 - COUNTY INDIGENT					
<u>2965</u>	ALBUQUERQUE AMBULANCE SERVICE				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>INV0015105</u>	INDIGENT CLAIM	435-936-45921	1,200.00
8198	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC				
APBNK	Check	<u>INV0015106</u>	INDIGENT CLAIM	435-936-45921	1,200.00
738	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	<u>INV0015107</u>	INDIGENT CLAIM	435-936-45921	3,296.00
5721	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	<u>INV0015108</u>	INDIGENT CLAIM	435-936-45921	19.49
1268	PRESBYTERIAN HOSPITAL				
APBNK	Check	<u>INV0015109</u>	INDIGENT CLAIM	435-936-45921	17,712.63
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	435-936-45030	1.07
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	<u>INV0015115</u>	INDIGENT CLAIMS	435-936-45921	49,777.06
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	<u>INV0015116</u>	INDIGENT CLAIMS	435-936-45921	33.76
Fund 435 Total:					73,240.01
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
09397	BOOT BARN				
APBNK	Check	<u>288797</u>	Solid Waste- Steel Toe Boots	446-839-46040	119.99
		<u>289744</u>		446-839-46040	149.99
		<u>244052</u>		446-839-46040	143.99
113	CITY OF BELEN				
APBNK	Check	<u>058 OCT 2013</u>	Solid Waste Belen Recycling MOA	446-839-45212	600.00
08313	I KEITH GORDON				
APBNK	Check	<u>3699</u>	Solid Waste - groundwater mapping 2013-14	446-839-45030	160.00
4727	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	446-839-45210	54.21
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	446-839-45030	6.38
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	446-839-45210	144.46
Fund 446 Total:					1,379.02
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
6024	JCG TECHNOLOGIES, INC.				
APBNK	Check	<u>3475</u>	Clerks-Liberty Recorder	449-741-45300	645.00
2840	J-MAR & ASSOCIATES				
APBNK	Check	<u>170050</u>	Clerk-J-Mar Service Contract	449-741-45300	2,027.65
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6527</u>	Clerks- Microfiche	449-741-45030	162.67
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN097311</u>	Clerks- Rocky Mountain	449-741-45300	144.24
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	449-741-45030	8.50
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3213511074</u>	3213511074	449-741-46011	200.99
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	449-741-45210	195.88
Fund 449 Total:					3,384.93
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63596</u>	sheriff-auto parts	462-565-45555	120.70
		<u>5200-63515</u>		462-565-45555	47.58
		<u>5200-62116</u>		462-565-45555	24.16
		<u>5200-63118</u>		462-565-45555	37.47
		<u>5200-63527</u>		462-565-45555	11.10
		<u>5200-63696</u>		462-565-45555	7.99
5860	AUTOMOTIVE PARTS & SERVICE INC				
APBNK	Check	<u>VC50-TOW-10/1/13</u>	Sheriff-towing	462-565-45555	177.13
08654	JENNIFER SANCHEZ				
APBNK	Check	<u>11/8/13 KENNETH Sif</u>	sheriff-blood draws	462-565-45030	125.00

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7865</u>	LARRY GRIFFIN				
APBNK	Check	<u>G67663-11/20/13</u>	sheriff-paint repairs	462-565-45555	650.00
		<u>NOV 2013/G-67659</u>		462-565-45555	1,200.00
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18992</u>	sheriff-locksmit	462-565-45555	9.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	462-565-45210	264.74
<u>302</u>	R & R GLASS OF BELEN				
APBNK	Check	<u>927395</u>	sheriff-windshield repairs	462-565-45555	185.00
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2965</u>	sheriff-electrical repairs	462-565-45555	56.47
		<u>2964</u>		462-565-45555	331.92
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	462-565-45030	61.63
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3213638264</u>	sheriff-supplies	462-565-46010	162.76
		<u>3213638266</u>		462-565-46010	166.20
		<u>3213638265</u>		462-565-46010	17.22
		<u>3214194352</u>		462-565-46010	41.24
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	462-565-45210	2,848.00
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>2014-1</u>	DISPATCH/LOAN PAYMENT	462-565-45030	127,413.50
Fund 462 Total:					133,958.81
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15469953</u>	Road Dept- Lease on Graders	463-663-48080	1,456.41
Fund 463 Total:					1,456.41
Fund: 493 - TITLE III-B					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	493-980-45210	138.09
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	493-980-45555	2.87
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	493-980-45210	37.02
Fund 493 Total:					177.98
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600156399</u>	OAP Open P.O. Ameri Pride	495-982-46010	96.58
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1080384</u>	OAP open P.O. Auto- Chlor	495-982-46010	127.55
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	495-982-45210	230.15
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	495-982-45220	4.78
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9506189</u>	OAP Open P.O. Shamrock food non cash in lieu	495-982-46010	107.10
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0015098</u>	VERIZON CELL PHONES	495-982-45210	61.70
Fund 495 Total:					627.86
Fund: 496 - TITLE C-2					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63505</u>	OAP Open P.O. Car Quest	496-983-46600	15.62
		<u>5200-63503</u>		496-983-46600	148.36
		<u>5200-63490</u>		496-983-46600	344.91
		<u>5200-63264</u>		496-983-46600	44.47
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015104</u>	QWEST BILL	496-983-45210	552.37
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015102</u>	SAMBA RECORD CHECKS	496-983-45030	11.48

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0015098	VERIZON CELL PHONES	496-983-45210	148.10
Fund 496 Total:					1,265.31
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9506193	OAP open p.o. Cash in Lieu	497-984-45932	1,326.99
		9506192		497-984-45932	1,091.89
		9506191		497-984-45932	621.44
		9506194		497-984-45932	548.28
		9506188		497-984-45932	625.79
		9506190		497-984-45932	547.46
Fund 497 Total:					4,761.85
Report Total:					773,724.48

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	554.80
	340-517-45220	66.00
	340-517-45300	15.94
	340-517-45540	181.15
	340-517-45555	488.19
	340-517-45800	330.00
	340-517-46010	327.84
	Fund 340 Total:	1,963.92
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	1,019.82
	Fund 341 Total:	1,019.82
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	268.58
	Fund 344 Total:	268.58
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BO5QUE		
	347-527-45210	117.71
	347-527-45220	12.75
	347-527-46600	55.00
	Fund 347 Total:	185.46
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	381.60
	350-528-45220	22.31
	350-528-46040	738.79
	350-528-48010	6,912.75
	Fund 350 Total:	8,055.45
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45030	55.00
	353-529-45210	213.98
	353-529-45220	15.94
	Fund 353 Total:	284.92
354 - E. M. S.-TOME/ADELINO		
	354-529-46010	368.30
	Fund 354 Total:	368.30
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	110.00
	356-530-45210	182.42
	356-530-45220	58.12
	Fund 356 Total:	350.54
357 - E. M. S.-MEADOWLAKE		
	357-530-45310	2,717.00
	Fund 357 Total:	2,717.00
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	18.07
	362-532-45210	186.14
	362-532-46016	165.00
	Fund 362 Total:	369.21
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	85.00
	365-557-45220	171.38
	Fund 365 Total:	256.38
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45210	173.30
	367-557-46010	1,522.00
	Fund 367 Total:	1,695.30
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45030	60.32

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	368-561-45210	100.46
	Fund 368 Total:	160.78
401 - GENERAL		
	401-101-45030	1,075.62
	401-101-45080	263.10
	401-101-45300	103,630.48
	401-102-45030	2.13
	401-102-45210	-10.98
	401-102-45980	86.08
	401-107-45030	66.69
	401-107-45080	34,547.14
	401-107-45210	180.62
	401-107-46011	161.00
	401-109-45030	2.13
	401-109-45080	69.20
	401-109-45210	42.56
	401-109-46011	395.00
	401-305-45210	2.35
	401-305-45300	2,113.05
	401-305-45310	430.00
	401-403-45805	7.77
	401-403-46011	101.74
	401-404-42900	302.30
	401-404-45030	2.13
	401-404-45210	50.74
	401-415-45030	3.19
	401-415-45210	1,916.52
	401-415-48700	345,861.25
	401-508-41020	4,583.34
	401-516-45555	6.38
	401-578-45210	42.56
	401-578-46011	314.43
	401-909-45030	1,116.10
	401-909-45080	181.38
	401-909-45210	709.74
	401-909-46010	478.19
	401-909-46011	801.62
	401-909-46030	215.40
	Fund 401 Total:	499,750.95
402 - PUBLIC WORKS		
	402-199-45030	4.25
	402-199-45210	977.95
	402-199-45220	2,617.50
	402-199-45510	20.79
	402-620-45080	218.04
	402-620-45210	983.74
	402-620-45220	30.73
	402-620-45310	490.00
	402-620-45540	335.45
	402-620-46040	249.98
	402-620-48080	9,074.82
	402-620-48084	467.36
	402-791-45210	54.90
	402-791-46010	78.50
	Fund 402 Total:	15,604.01
418 - WILDLAND FIRE REIMBURSEMENTS		
	418-573-45030	2,000.00
	Fund 418 Total:	2,000.00
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	541.17
	420-733-45810	14.88
	420-733-46011	-171.47
	420-733-46015	1,516.45
	Fund 420 Total:	1,901.03
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	119.56

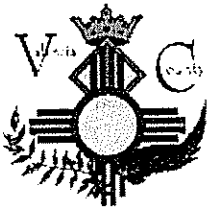
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	422-585-45210	2,059.32
	422-585-45220	3,294.66
	422-585-46010	1,735.34
	Fund 422 Total:	7,208.88
423 - COUNTY FIRE PROTECTION		
	423-537-45030	3,735.81
	423-537-45555	26.57
	423-537-48025	200.39
	Fund 423 Total:	3,962.77
424 - LEPP		
	424-534-43010	4,635.00
	424-534-45310	714.00
	Fund 424 Total:	5,349.00
435 - COUNTY INDIGENT		
	435-936-45030	1.07
	435-936-45921	73,238.94
	Fund 435 Total:	73,240.01
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	166.38
	446-839-45210	198.67
	446-839-45212	600.00
	446-839-46040	413.97
	Fund 446 Total:	1,379.02
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	171.17
	449-741-45210	195.88
	449-741-45300	2,816.89
	449-741-46011	200.99
	Fund 449 Total:	3,384.93
462 - SHERIFF'S DEPT GRT		
	462-565-45030	127,600.13
	462-565-45210	3,112.74
	462-565-45555	2,858.52
	462-565-46010	387.42
	Fund 462 Total:	133,958.81
463 - ROAD DEPT GRT		
	463-663-48080	1,456.41
	Fund 463 Total:	1,456.41
493 - TITLE III-B		
	493-980-45210	175.11
	493-980-45555	2.87
	Fund 493 Total:	177.98
495 - TITLE C-1		
	495-982-45210	291.85
	495-982-45220	4.78
	495-982-46010	331.23
	Fund 495 Total:	627.86
496 - TITLE C-2		
	496-983-45030	11.48
	496-983-45210	700.47
	496-983-46600	553.36
	Fund 496 Total:	1,265.31
497 - CASH IN LIEU		
	497-984-45932	4,761.85
	Fund 497 Total:	4,761.85
	Report Total:	773,724.48

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Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
2965	ALBUQUERQUE AMBULANCE SERVICE					1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015105	INDIGENT CLAIM	11/21/2013	11/21/2013	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
3561	ALBUQUERQUE ASPHALT, INC.					467.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	467.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8408	Road Dept- James Street	11/19/2013	11/19/2013	0.00	467.36	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					1,067.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	1,067.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-62116	sheriff-auto parts	11/20/2013	11/20/2013	0.00	24.16	
5200-63118	sheriff-auto parts	11/20/2013	11/20/2013	0.00	37.47	
5200-63264	OAP Open P.O. Car Quest	11/19/2013	11/19/2013	0.00	44.47	
5200-63490	OAP Open P.O. Car Quest	11/19/2013	11/19/2013	0.00	344.91	
5200-63503	OAP Open P.O. Car Quest	11/19/2013	11/19/2013	0.00	148.36	
5200-63505	OAP Open P.O. Car Quest	11/19/2013	11/19/2013	0.00	15.62	
5200-63515	sheriff-auto parts	11/20/2013	11/20/2013	0.00	47.58	
5200-63527	sheriff-auto parts	11/19/2013	11/19/2013	0.00	11.10	
5200-63596	sheriff-auto parts	11/20/2013	11/20/2013	0.00	120.70	
5200-63613	Road Dept: Auto Parts	11/19/2013	11/19/2013	0.00	83.94	
5200-63696	sheriff-auto parts	11/20/2013	11/20/2013	0.00	7.99	
5200-63904	Fire Admin/ Fuel filters and wiper blades for ES	11/21/2013	11/21/2013	0.00	181.15	

Vendor Number	Vendor Name					Total Vendor Amount
8198	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,					1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015105	INDIGENT CLAIM	11/21/2013	11/21/2013	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					96.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	96.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600156399	OAP Open P.O. Ameri Pride	11/21/2013	11/21/2013	0.00	96.58	

Vendor Number	Vendor Name					Total Vendor Amount
663	ARTESIA FIRE EQUIPMENT, INC.					1,522.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/22/2013	1,522.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43763	MVFD-equipment/old PO79124	11/18/2013	11/18/2013	0.00	1,522.00	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					127.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	127.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1080384	OAP open P.O. Auto- Chlor	11/21/2013	11/21/2013	0.00	127.55	
Vendor Number	Vendor Name					Total Vendor Amount
5951	AUTOMATED ELECTION SERVICES INC					34,547.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	34,547.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53165	TREASURER PRINTING & POSTAGE	11/20/2013	11/20/2013	0.00	34,547.14	
Vendor Number	Vendor Name					Total Vendor Amount
5860	AUTOMOTIVE PARTS & SERVICE INC					177.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	177.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VCSO-TOW-10/1/13	Sheriff-towing	11/19/2013	11/19/2013	0.00	177.13	
Vendor Number	Vendor Name					Total Vendor Amount
3784	BIXBY ELECTRIC, INC.					8,886.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	8,886.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WL13195	Road Dept- Exit 109 Streetlight Repairs	11/19/2013	11/19/2013	0.00	6,863.57	
WL13209	Road Dept- Repair Misc. School Flashers	11/19/2013	11/19/2013	0.00	2,023.25	
Vendor Number	Vendor Name					Total Vendor Amount
09397	BOOT BARN					663.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	663.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
244052	Solid Waste- Steel Toe Boots	11/20/2013	11/20/2013	0.00	143.99	
245281	Road Dept- Steel Toe Boots	11/20/2013	11/20/2013	0.00	119.99	
288797	Solid Waste- Steel Toe Boots	11/20/2013	11/20/2013	0.00	119.99	
289744	Solid Waste- Steel Toe Boots	11/20/2013	11/20/2013	0.00	149.99	
291251	Road Dept- Steel Toe Boots	11/20/2013	11/20/2013	0.00	129.99	
Vendor Number	Vendor Name					Total Vendor Amount
08754	BOSQUE ANIMAL CLINIC					1,096.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	1,096.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV2013/3267	AC Professional Services	11/18/2013	11/18/2013	0.00	1,096.97	
Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					1,588.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2013	1,588.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81255834	Fire Admin-Medical Supplies	11/19/2013	11/19/2013	0.00	448.68	
81255835	Fire Admin-Medical Supplies	11/19/2013	11/19/2013	0.00	346.77	
81255836	EMS supplies/AED pads District 2 TAFD	11/19/2013	11/19/2013	0.00	340.78	
81256980	Fire Admin-Medications	11/19/2013	11/19/2013	0.00	22.32	
81256981	EMS supplies/AED pads District 2 TAFD	11/19/2013	11/19/2013	0.00	27.52	
81259592	Fire Admin-Medical Supplies	11/19/2013	11/19/2013	0.00	202.05	
81260795	Fire Admin-Boundtree CPR	11/18/2013	11/18/2013	0.00	200.39	

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Payment Register					APPKT00690 - 11/22/2013 AP CHECK RUN		
Vendor Number	Vendor Name				Total Vendor Amount		
4453	CATERPILLAR FINANCIAL SERV CORP				1,456.41		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	1,456.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15469953	Road Dept- Lease on Graders	11/19/2013	11/19/2013	0.00	1,456.41		
					Total Vendor Amount		
Vendor Number	Vendor Name				139.90		
7684	CHARM-TEX				139.90		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	139.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
80297-IN	Adult Detention Center	11/19/2013	11/19/2013	0.00	139.90		
					Total Vendor Amount		
Vendor Number	Vendor Name				600.00		
113	CITY OF BELEN				600.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
058 OCT 2013	Solid Waste Belen Recycling MOA	11/18/2013	11/18/2013	0.00	600.00		
					Total Vendor Amount		
Vendor Number	Vendor Name				55.00		
4669	CONOCO INC.				55.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0015092	FIRE DEPT FUEL	11/21/2013	11/22/2013	0.00	55.00		
					Total Vendor Amount		
Vendor Number	Vendor Name				251.51		
7514	CSK AUTOMOTIVE INC				251.51		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	251.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3081-392935	Road Dept: Vehicle parts for Heavy Equipment	11/19/2013	11/19/2013	0.00	251.51		
					Total Vendor Amount		
Vendor Number	Vendor Name				576.00		
1518	DON DERRICK				576.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	576.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0015142	80% PER DIEM LAS VEGAS, NV	11/22/2013	11/22/2013	0.00	576.00		
					Total Vendor Amount		
Vendor Number	Vendor Name				537.81		
3897	EMILIANO SANCHEZ				537.81		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	537.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11/4-11/15/13	COM SERVICE MONITOR	11/18/2013	11/18/2013	0.00	537.81		
					Total Vendor Amount		
Vendor Number	Vendor Name				74.25		
7227	GATE-IT ACCESS SYSTEM5				74.25		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	74.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16077	Road Dept- Gate Card Reader	11/19/2013	11/19/2013	0.00	74.25		
					Total Vendor Amount		
Vendor Number	Vendor Name				754.56		
5719	GRAINGER				754.56		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	754.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9296528715	Adult Detention Center	11/18/2013	11/18/2013	0.00	426.72		



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<u>9297031297</u>	Fire Admin/ ES Equipment	11/18/2013	11/18/2013	0.00	327.84
Vendor Number	Vendor Name	Total Vendor Amount			
09543	HARPER RENTALS, LLC	2,109.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	2,109.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
156460	BOE- Truck Rental	11/21/2013	11/21/2013	0.00	2,109.86
Vendor Number	Vendor Name	Total Vendor Amount			
08313	I KEITH GORDON	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3699	Solid Waste - groundwater mapping 2013-14	11/18/2013	11/18/2013	0.00	160.00
Vendor Number	Vendor Name	Total Vendor Amount			
6024	JCG TECHNOLOGIES, INC.	1,040.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	1,040.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3475	Clerks-Liberty Recorder	11/20/2013	11/20/2013	0.00	645.00
34998	P&Z	11/21/2013	11/21/2013	0.00	395.00
Vendor Number	Vendor Name	Total Vendor Amount			
6288	JENNIFER J. YORK/GEORGE YORK	537.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	537.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/4-11/15/13	COM SERVICE MONITOR	11/18/2013	11/18/2013	0.00	537.81
Vendor Number	Vendor Name	Total Vendor Amount			
08654	JENNIFER SANCHEZ	125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/8/13 KENNETH SIMMON	sheriff-blood draws	11/19/2013	11/19/2013	0.00	125.00
Vendor Number	Vendor Name	Total Vendor Amount			
2840	J-MAR & ASSOCIATES	2,027.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	2,027.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
170050	Clerk-J-Mar Service Contract	11/21/2013	11/21/2013	0.00	2,027.65
Vendor Number	Vendor Name	Total Vendor Amount			
743	JOE'S EXPRESS MOBILE LUBE	488.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	488.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7068	Fire Admin-Oil Change	11/18/2013	11/18/2013	0.00	488.19
Vendor Number	Vendor Name	Total Vendor Amount			
6550	KENNETH TRUJILLO/RICHARD TABET	13,630.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/22/2013	13,630.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DEC 1ST RENT	Lease for DA Office Space Rental	11/21/2013	11/21/2013	0.00	13,630.48

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Vendor Number	Vendor Name					Total Vendor Amount		
<u>7865</u>	LARRY GRIFFIN					1,850.00		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			1,850.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>G67663-11/20/13</u>	sheriff-paint repairs		11/20/2013	11/20/2013	0.00	650.00		
<u>NOV 2013/G-67659</u>	sheriff-paint repairs		11/19/2013	11/19/2013	0.00	1,200.00		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.					15.57		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			15.57		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2005216A</u>	Adult Detention Center		11/18/2013	11/18/2013	0.00	15.57		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>5322</u>	LEON MONTOYA					9.00		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			9.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18992</u>	sheriff-locksmith		11/19/2013	11/19/2013	0.00	9.00		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>09363</u>	LIFELINE TRAINING, LTD					139.00		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			139.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11790</u>	Sheriff-training		11/20/2013	11/20/2013	0.00	139.00		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>7324</u>	LIGHTHOUSE UNIFORMS COMPANY					738.79		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			738.79		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>45532</u>	RGEFD-Class A C. Romero		11/21/2013	11/21/2013	0.00	613.15		
<u>45532A</u>	Class A Uniforms		11/21/2013	11/21/2013	0.00	125.64		
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			11/22/2013			4,583.34		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>NOV2013</u>	sheriff-contract		11/21/2013	11/21/2013	0.00	4,583.34		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					3,296.00		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			3,296.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0015107</u>	INDIGENT CLAIM		11/21/2013	11/21/2013	0.00	3,296.00		
Vendor Number	Vendor Name					Total Vendor Amount		
<u>4798</u>	NEVE'S UNIFORMS INC					215.40		
Payment Type	Payment Number		Payment Date			Payment Amount		
Check			11/22/2013			215.40		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>A8-087973</u>	AC safety equipment		11/18/2013	11/18/2013	0.00	215.40		

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Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					133.47
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	133.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015094	NM WATER SERVICE	11/21/2013	11/22/2013	0.00	133.47	

Vendor Number	Vendor Name					Total Vendor Amount
1123	NM MUNICIPAL LEAGUE					565.00
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	565.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6252	Road Dept- Kelly bouska Registration	11/20/2013	11/20/2013	0.00	190.00	
6351	BOE- Municipal Election School	11/19/2013	11/19/2013	0.00	75.00	
6360	BOE- Municipal Election School	11/19/2013	11/19/2013	0.00	75.00	
6361	BOE- Municipal Election School	11/19/2013	11/19/2013	0.00	75.00	
6366	BOE- Municipal Election School	11/19/2013	11/19/2013	0.00	75.00	
6404	BOE- Municipal Election School	11/19/2013	11/19/2013	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
09538	NM STATE UNIVERSITY					90,000.00
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	90,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 13/14 COOP EXT SERVICE	COOPERATIVE EXTENSION FY13/14	11/20/2013	11/20/2013	0.00	90,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
3531	NM STATE UNIVERSITY/THE EDGE					300.00
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1888	Road Dept- NM Edge Classes	11/20/2013	11/20/2013	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	3,735.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112513	Fire Admin/Medical Consulting	11/21/2013	11/21/2013	0.00	3,735.81	

Vendor Number	Vendor Name					Total Vendor Amount
8129	PORTABLE MICROGRAPHICS					162.67
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	162.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6527	Clerks- Microfiche	11/18/2013	11/18/2013	0.00	162.67	

Vendor Number	Vendor Name					Total Vendor Amount
5721	PRESBYTERIAN HEALTHCARE SVCS PMG					19.49
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	19.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015108	INDIGENT CLAIM	11/21/2013	11/21/2013	0.00	19.49	

Vendor Number	Vendor Name					Total Vendor Amount
1268	PRESBYTERIAN HOSPITAL					17,712.63
Payment Type	Payment Number					
Check		Payment Date	Payment Amount			
		11/22/2013	17,712.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015109	INDIGENT CLAIM	11/21/2013	11/21/2013	0.00	17,712.63	



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Vendor Number		Vendor Name		Total Vendor Amount	
09229		PROFESSIONAL CONTRACTING		6,912.75	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	6,912.75
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
904		RGE-construction	11/19/2013	11/19/2013	0.00 6,912.75
Vendor Number		Vendor Name		Total Vendor Amount	
7944		QUEST DIAGNOSTICS		1,398.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	1,398.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
9150991314		LAB WORK	11/22/2013	11/22/2013	0.00 1,375.00
9151349011		LAB WORK	11/22/2013	11/22/2013	0.00 23.00
Vendor Number		Vendor Name		Total Vendor Amount	
4727		QWEST		7,191.54	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	7,191.54
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0015104		QWEST BILL	11/21/2013	11/22/2013	0.00 7,191.54
Vendor Number		Vendor Name		Total Vendor Amount	
4981		QWEST INTERPRISE		330.91	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	330.91
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
NOV13-505D089104104		NOV13-505D089104104	11/21/2013	11/21/2013	0.00 330.91
Vendor Number		Vendor Name		Total Vendor Amount	
302		R & R GLASS OF BELEN		185.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	185.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
927395		sheriff-windshield repairs	11/19/2013	11/19/2013	0.00 185.00
Vendor Number		Vendor Name		Total Vendor Amount	
1558		RAKS BUILDING SUPPLY, INC.		20.79	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	20.79
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
2582940		Bldg & grds- Misc Tools & Supplies	11/19/2013	11/19/2013	0.00 5.99
2582945		Bldg & grds- Misc Tools & Supplies	11/19/2013	11/19/2013	0.00 14.80
Vendor Number		Vendor Name		Total Vendor Amount	
5906		ROBERTA WHITING		85.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	85.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
589789		MV-Pest Control	11/21/2013	11/21/2013	0.00 85.00
Vendor Number		Vendor Name		Total Vendor Amount	
4549		ROCKY MOUNTAIN BUSINESS SYSTEMS		144.24	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				11/22/2013	144.24
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
CNIN097311		Clerks- Rocky Mountain	11/18/2013	11/18/2013	0.00 144.24

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Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					388.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 388.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2964	sheriff-electrical repairs	11/19/2013	11/19/2013	0.00	331.92	
2965	sheriff-electrical repairs	11/19/2013	11/19/2013	0.00	56.47	
Vendor Number	Vendor Name					Total Vendor Amount
5252	SAMBA HOLDINGS, INC.					350.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 350.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015102	SAMBA RECORD CHECKS	11/21/2013	11/22/2013	0.00	350.96	
Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					39.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 39.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219593-0	FINANCE STAMP	11/18/2013	11/18/2013	0.00	39.09	
Vendor Number	Vendor Name					Total Vendor Amount
09467	SAVANT LEARNING SYSTEMS					4,059.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 4,059.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V-ACAD-NM-00002	sheriff-training program	11/20/2013	11/20/2013	0.00	4,059.00	
Vendor Number	Vendor Name					Total Vendor Amount
776	SCHWAAB, INC.					161.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 161.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D38178	TREASURER INK STAMPS	11/19/2013	11/19/2013	0.00	161.00	
Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					4,868.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 4,868.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9506188	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	625.79	
9506189	OAP Open P.O. Shamrock food non cash in lieu	11/21/2013	11/21/2013	0.00	107.10	
9506190	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	547.46	
9506191	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	621.44	
9506192	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	1,091.89	
9506193	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	1,326.99	
9506194	OAP open p.o. Cash in Lieu	11/21/2013	11/21/2013	0.00	548.28	
Vendor Number	Vendor Name					Total Vendor Amount
6621	SOCORRO ELECTRIC COOPERATIVE INC					57.97
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/22/2013 57.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV13-1014291001	NOV13-1014291001	11/21/2013	11/21/2013	0.00	57.97	

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Vendor Number	Vendor Name					Total Vendor Amount	
6989	SPECIALTIES INC. ANIMAL CARE					478.19	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	478.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111836	AC Kennel Supply	11/18/2013	11/18/2013	0.00	478.19		
Vendor Number	Vendor Name					Total Vendor Amount	
6760	STAPLES BUSINESS ADVANTAGE					4,265.24	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	4,265.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3213511074	3213511074	11/21/2013	11/21/2013	0.00	200.99		
3213638261	Office Supplies	11/19/2013	11/19/2013	0.00	267.08		
3213638262	Office Supplies	11/19/2013	11/19/2013	0.00	18.94		
3213638263	Office Supplies	11/19/2013	11/19/2013	0.00	28.41		
3213638264	sheriff-supplies	11/20/2013	11/20/2013	0.00	162.76		
3213638265	sheriff-supplies	11/20/2013	11/20/2013	0.00	17.22		
3213638266	sheriff-supplies	11/20/2013	11/20/2013	0.00	166.20		
3214194349	Assessors-hp laser jet printer	11/18/2013	11/18/2013	0.00	1,516.45		
3214194352	sheriff-supplies	11/20/2013	11/20/2013	0.00	41.24		
3214315868	FINANCE SUPPLIES	11/19/2013	11/19/2013	0.00	62.65		
3214315869	Adult Detention Center	11/18/2013	11/18/2013	0.00	749.40		
3214315870	Adult Detention Center	11/18/2013	11/18/2013	0.00	403.75		
3214681246	AC Office supplys	11/18/2013	11/18/2013	0.00	779.08		
3214681247	AC Office supplys	11/18/2013	11/18/2013	0.00	22.54		
CM0000293	3214254628	11/21/2013	11/21/2013	0.00	-171.47		
Vendor Number	Vendor Name					Total Vendor Amount	
09362	STEVEN E & CYNTHIA F MCGIBBON					250.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
013-1722	sheriff-training	11/20/2013	11/20/2013	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
7345	TECHNICON TRAINING & CONSULTING					325.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
138IT500617	sheriff-training	11/20/2013	11/20/2013	0.00	325.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09364	THE PLACITAS GROUP, INC					2,000.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
VALCO #1	FA/Wildland/professional services	11/18/2013	11/18/2013	0.00	2,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
7848	TYLER TECHNOLOGIES					345,861.25	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2013	345,861.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
025-54143	Tyler Annual Subscription fee	11/19/2013	11/19/2013	0.00	345,861.25		

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Payment Register

APPKT00690 - 11/22/2013 AP CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>518</u>	UNIVERSITY OF NEW MEXICO					2,717.00
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>52607026</u>	Meadow Lake EMT-B Class	11/20/2013	11/20/2013	
				Payment Date	Payment Amount	
				11/22/2013	2,717.00	
				Discount Amount	Payable Amount	
				0.00	2,717.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>872</u>	UNM HEALTH SCIENCES CENTER					49,777.06
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>INV0015115</u>	INDIGENT CLAIMS	11/21/2013	11/21/2013	
				Payment Date	Payment Amount	
				11/22/2013	49,777.06	
				Discount Amount	Payable Amount	
				0.00	49,777.06	

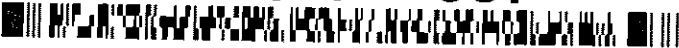
Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					1,034.02
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>NOV13/P14-00180</u>	BOCC-LEGAL ADS	11/21/2013	11/21/2013	
		<u>NOV13/P14-00414</u>	P&Z News bulletin	11/21/2013	11/21/2013	
		<u>NOV13/P14-00966</u>	Classified Ad-County Manager	11/21/2013	11/21/2013	
		<u>NOV13/P14-01258</u>	Road Dept- Vacant Posistions	11/21/2013	11/21/2013	
		<u>NOV13/P14-01268</u>	AC Publishing	11/21/2013	11/21/2013	
				Discount Amount	Payable Amount	
				0.00	263.10	
				0.00	69.20	
				0.00	302.30	
				0.00	218.04	
				0.00	181.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4695</u>	VERIZON SELECT SERVICES INC					6,858.53
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>INV0015098</u>	VERIZON CELL PHONES	11/21/2013	11/22/2013	
				Payment Date	Payment Amount	
				11/22/2013	6,858.53	
				Discount Amount	Payable Amount	
				0.00	6,858.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>97</u>	VILLAGE OF LOS LUNAS					133,248.78
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>2014-1</u>	DISPATCH/LOAN PAYMENT	11/20/2013	11/20/2013	
		<u>INV0015096</u>	WATER BILL	11/21/2013	11/22/2013	
				Discount Amount	Payable Amount	
				0.00	127,413.50	
				0.00	5,835.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC					33.76
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		<u>INV0015116</u>	INDIGENT CLAIMS	11/21/2013	11/21/2013	
				Payment Date	Payment Amount	
				11/22/2013	33.76	
				Discount Amount	Payable Amount	
				0.00	33.76	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	132	73	0.00	773,724.48
Packet Totals:	132	73	0.00	773,724.48

B: 77 P: 588



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-773,724.48
Packet Totals:		-773,724.48

B: 77 P: 589



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

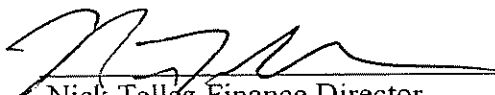
The attached computer printout lists all the checks issued by the Manager's Office on November 26, 2013 covering vendor bills processed on the above date.
Check # 121115 to check # 121138 inclusive, for the total of \$29,486.59.

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.

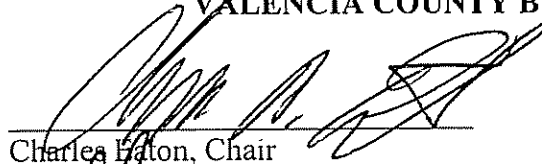
Recommended:



Nick Telles-Finance Director

Done this 18th day of December, 2013.

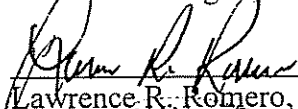
VALENCIA COUNTY BOARD OF COMMISSIONERS



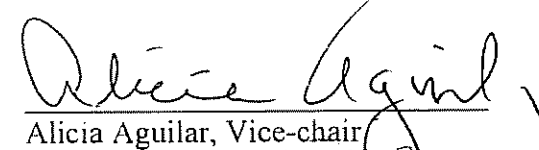
Charles Eaton, Chair



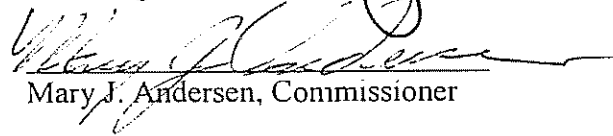
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

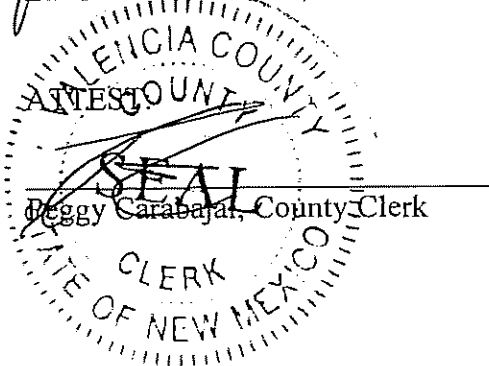


Exhibit L

B: 77 P: 590





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7234	ALEJANDRO LARA	11/26/2013	Regular	0.00	576.00	121115
22	ALL MOTOR PARTS & SUPPLY INC.	11/26/2013	Regular	0.00	227.91	121116
1645	BOB GARRECHT SUPPLY, INC.	11/26/2013	Regular	0.00	91.50	121117
7684	CHARM-TEX	11/26/2013	Regular	0.00	352.80	121118
2474	CLYDE JOSEPH	11/26/2013	Regular	0.00	384.00	121119
282	COUNTY OF CIBOLA	11/26/2013	Regular	0.00	606.57	121120
VEN01004	EXCEL STAFFING	11/26/2013	Regular	0.00	1,710.72	121121
284	HIGHWAY SUPPLY COMPANY LLC	11/26/2013	Regular	0.00	67.20	121122
28	HODGES OIL COMPANY, INC.	11/26/2013	Regular	0.00	17,957.69	121123
09195	KERRIE MAES	11/26/2013	Regular	0.00	15.00	121124
2977	MOUNTAIN STATES WRECKER SERV	11/26/2013	Regular	0.00	264.60	121125
1564	NED'S PIPE & STEEL LLC	11/26/2013	Regular	0.00	84.50	121126
4869	NEXTEL WEST CORP.	11/26/2013	Regular	0.00	675.67	121127
340	NM BOARD OF PHARMACY	11/26/2013	Regular	0.00	250.00	121128
09549	NM Government Finance Officers As	11/26/2013	Regular	0.00	50.00	121129
2663	OFFICE OF SECRETARY OF STATE	11/26/2013	Regular	0.00	20.00	121130
09005	PACIFIC OFFICE AUTOMATION INC	11/26/2013	Regular	0.00	699.08	121131
93	PITNEY BOWES	11/26/2013	Regular	0.00	592.00	121132
4549	ROCKY MOUNTAIN BUSINESS SYSTE	11/26/2013	Regular	0.00	145.26	121133
4205	SIMON MARTINEZ	11/26/2013	Regular	0.00	384.00	121134
6760	STAPLES BUSINESS ADVANTAGE	11/26/2013	Regular	0.00	69.26	121135
7469	TDS ALBUQUERQUE	11/26/2013	Regular	0.00	264.83	121136
233	VALLEY DISPOSAL SERVICE	11/26/2013	Regular	0.00	3,450.00	121137
7200	ZIA DIAGNOSTIC IMAGING LLC	11/26/2013	Regular	0.00	548.00	121138

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	24	0.00	29,486.59
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
	33	24	0.00	29,486.59

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	29,486.59
			<u>29,486.59</u>

B: 77 P: 592





Packet: APPKT00697 - 11/26/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 11/26/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
28	HODGES OIL COMPANY, INC.						
APBNK	Check	87105/87106B	Fire-fuel for districts	340-517-46600	430.33		
2977	MOUNTAIN STATES WRECKER SERV.						
APBNK	Check	34951	Fire Admin-Towing Fees	340-517-45540	264.60		
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	340-517-45300	50.00		
Fund 340 Total:							744.93
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
28	HODGES OIL COMPANY, INC.						
APBNK	Check	87105/87106B	Fire-fuel for districts	344-526-48025	198.52		
Fund 344 Total:							198.52
Fund: 345 - E.M.S. - LOS CHAVEZ							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	345-526-46010	25.00		
Fund 345 Total:							25.00
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	348-527-46013	25.00		
Fund 348 Total:							25.00
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
28	HODGES OIL COMPANY, INC.						
APBNK	Check	87105/87106B	Fire-fuel for districts	350-528-46600	320.70		
Fund 350 Total:							320.70
Fund: 351 - E. M. S.-RIO GRANDE							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	351-528-46010	50.00		
Fund 351 Total:							50.00
Fund: 354 - E. M. S.-TOME/ADELINO							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	354-529-46010	50.00		
Fund 354 Total:							50.00
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
28	HODGES OIL COMPANY, INC.						
APBNK	Check	87105/87106B	Fire-fuel for districts	356-530-46030	159.85		
Fund 356 Total:							159.85
Fund: 357 - E. M. S.-MEADOWLAKE							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	357-530-46010	25.00		
Fund 357 Total:							25.00
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
340	NM BOARD OF PHARMACY						
APBNK	Check	2014 RENEWAL	Fire Admin-Pharmacy License	363-532-46013	25.00		
Fund 363 Total:							25.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
28	HODGES OIL COMPANY, INC.						
APBNK	Check	87105/87106B	Fire-fuel for districts	365-557-46600	74.27		
4869	NEXTEL WEST CORP.						
APBNK	Check	INV0015177	NEXTEL CELL PHONE	365-557-45210	21.21		
Fund 365 Total:							95.48

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
VEN01004	EXCEL STAFFING				
APBNK	Check	194188	TEMP STAFFING	401-102-45980	414.72
09195	KERRIE MAES				
APBNK	Check	INV0015172	JOURNAL RIEMBURSEMENT	401-102-46011	15.00
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0015177	NEXTEL CELL PHONE	401-107-45210	-1.37
				401-516-45210	386.76
				401-578-45210	82.35
				401-909-45210	81.86
09549	NM Government Finance Officers Association				
APBNK	Check	NICK TELLES	annual membership dues - GFOA	401-403-45310	50.00
2663	OFFICE OF SECRETARY OF STATE				
APBNK	Check	DANIELLE GARCIA	Clerk-Notary fee	401-305-46010	20.00
93	PITNEY BOWES				
APBNK	Check	3964145-NV13	Pitney Bowes	401-102-48050	592.00
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3214254630	TREASURER OFFICE SUPPLY	401-107-46011	69.26
Fund 401 Total:					1,710.58
Fund: 402 - PUBLIC WORKS					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-63919	Road Dept: Auto Parts	402-620-45540	127.29
		5200-63798		402-620-45540	40.06
		5200-63889	Road Dept- Misc Car & Truck Parts	402-620-45555	6.66
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	6098-IN	ROAD Fuel tank emergency signs	402-620-45580	67.20
28	HODGES OIL COMPANY, INC.				
APBNK	Check	87105/87106	Fleet: 2nd quarter fuei	402-791-46600	7,602.09
1564	NED'S PIPE & STEEL LLC				
APBNK	Check	147954	Road Metal for sign truck bed	402-620-45580	43.00
		149360		402-620-45580	41.50
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0015177	NEXTEL CELL PHONE	402-620-45210	65.75
7469	TDS ALBUQUERQUE				
APBNK	Check	733-40765	Road Dept- Solid Waste TDS Tire Repairs	402-620-45540	264.83
Fund 402 Total:					8,258.38
Fund: 420 - VALUATION MAINTENANCE FUND					
VEN01004	EXCEL STAFFING				
APBNK	Check	194188A	ASSESSOR TEMP HELP	420-733-45300	1,296.00
Fund 420 Total:					1,296.00
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	405716	Adult Detention Center	422-585-46010	91.50
7684	CHARM-TEX				
APBNK	Check	80555-IN	Adult Detention Center	422-585-46010	352.80
282	COUNTY OF CIBOLA				
APBNK	Check	P994	Adult Detention Center	422-585-45345	606.57
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0015177	NEXTEL CELL PHONE	422-585-45210	17.90
09005	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	20168701	Adult Detention Center	422-585-48050	699.08
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	290752-ZIAD	Adult Detention Center	422-585-45346	356.00
		43745-ZIAD		422-585-45346	192.00
Fund 422 Total:					2,315.85
Fund: 423 - COUNTY FIRE PROTECTION					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	87105/87106B	Fire-fuel for districts	423-537-46600	1,284.20
Fund 423 Total:					1,284.20

B: 77 P: 594

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 424 - LEPP					
<u>7234</u>	ALEJANDRO LARA				
APBNK	Check	<u>INV0015173</u>	80% LAS VEGAS. NV	424-534-43010	576.00
<u>2474</u>	CLYDE JOSEPH				
APBNK	Check	<u>INV0015175</u>	80% LAS VEGAS, NV CONFERENCE	424-534-43010	384.00
<u>4205</u>	SIMON MARTINEZ				
APBNK	Check	<u>INV0015174</u>	80% LAS VEGAS, NV CONFERENCE	424-534-43010	384.00
Fund 424 Total:					1,344.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63808</u>	Solid Waste small vehicle parts	446-839-45555	1.89
		<u>5200-63792</u>		446-839-45555	52.01
<u>233</u>	VALLEY DISPOSAL SERVICE				
APBNK	Check	<u>P14-01230</u>	Solid waste - container rental for Conejo	446-839-45212	3,450.00
Fund 446 Total:					3,503.90
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN101132</u>	Clerks- Rocky Mountain	449-741-45300	145.26
Fund 449 Total:					145.26
Fund: 462 - SHERIFF'S DEPT GRT					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87105/87106</u>	Fleet: 2nd quarter fuel	462-565-46600	6,509.88
Fund 462 Total:					6,509.88
Fund: 493 - TITLE III-B					
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0015177</u>	NEXTEL CELL PHONE	493-980-45210	3.18
Fund 493 Total:					3.18
Fund: 495 - TITLE C-1					
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0015177</u>	NEXTEL CELL PHONE	495-982-45210	5.30
Fund 495 Total:					5.30
Fund: 496 - TITLE C-2					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87105/87106A</u>	OAP Hodges Gas for 2nd Quarter	496-983-46600	1,377.85
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0015177</u>	NEXTEL CELL PHONE	496-983-45210	12.73
Fund 496 Total:					1,390.58
Report Total:					29,486.59

B: 77 P: 595





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45300	50.00
	340-517-45540	264.60
	340-517-46600	430.33
	Fund 340 Total:	744.93
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-48025	198.52
	Fund 344 Total:	198.52
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	25.00
	Fund 345 Total:	25.00
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46013	25.00
	Fund 348 Total:	25.00
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-46600	320.70
	Fund 350 Total:	320.70
351 - E. M. S.-RIO GRANDE		
	351-528-46010	50.00
	Fund 351 Total:	50.00
354 - E. M. S.-TOME/ADELINO		
	354-529-46010	50.00
	Fund 354 Total:	50.00
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-46030	159.85
	Fund 356 Total:	159.85
357 - E. M. S.-MEADOWLAKE		
	357-530-46010	25.00
	Fund 357 Total:	25.00
363 - E. M. S.-VALENCIA/EL CERRO		
	363-532-46013	25.00
	Fund 363 Total:	25.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45210	21.21
	365-557-46600	74.27
	Fund 365 Total:	95.48
401 - GENERAL		
	401-102-45980	414.72
	401-102-46011	15.00
	401-102-48050	592.00
	401-107-45210	-1.37
	401-107-46011	69.26
	401-305-46010	20.00
	401-403-45310	50.00
	401-516-45210	386.76
	401-578-45210	82.35
	401-909-45210	81.86
	Fund 401 Total:	1,710.58
402 - PUBLIC WORKS		
	402-620-45210	65.75
	402-620-45540	432.18
	402-620-45555	6.66
	402-620-45580	151.70
	402-791-46600	7,602.09
	Fund 402 Total:	8,258.38
420 - VALUATION MAINTENANCE FUND		
	420-733-45300	1,296.00

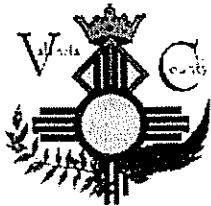
B: 77 P: 596



		Fund 420 Total:	1,296.00
422 - VALENICA CO ADULT DETENTION CNTR			
	422-585-45210		17.90
	422-585-45345		606.57
	422-585-45346		548.00
	422-585-46010		444.30
	422-585-48050		699.08
		Fund 422 Total:	2,315.85
423 - COUNTY FIRE PROTECTION			
	423-537-46600		1,284.20
		Fund 423 Total:	1,284.20
424 - LEPP			
	424-534-43010		1,344.00
		Fund 424 Total:	1,344.00
446 - ENVIRONMENTAL/SOLID WASTE			
	446-839-45212		3,450.00
	446-839-45555		53.90
		Fund 446 Total:	3,503.90
449 - CLERKS EQUIP.RECORDING FEE			
	449-741-45300		145.26
		Fund 449 Total:	145.26
462 - SHERIFF'S DEPT GRT			
	462-565-46600		6,509.88
		Fund 462 Total:	6,509.88
493 - TITLE III-B			
	493-980-45210		3.18
		Fund 493 Total:	3.18
495 - TITLE C-1			
	495-982-45210		5.30
		Fund 495 Total:	5.30
496 - TITLE C-2			
	496-983-45210		12.73
	496-983-46600		1,377.85
		Fund 496 Total:	1,390.58
		Report Total:	29,486.59

B: 77 P: 597





Payment Register

APPKT00697 - 11/26/13 CHECK RUN

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
7234	ALEJANDRO LARA	576.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	576.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015173	80% LAS VEGAS, NV	11/25/2013	11/25/2013	0.00	576.00

Vendor Number	Vendor Name	Total Vendor Amount			
22	ALL MOTOR PARTS & SUPPLY INC.	227.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	227.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-63792	Solid Waste small vehicle parts	11/25/2013	11/25/2013	0.00	52.01
5200-63798	Road Dept: Auto Parts	11/25/2013	11/25/2013	0.00	40.06
5200-63808	Solid Waste small vehicle parts	11/25/2013	11/25/2013	0.00	1.89
5200-63889	Road Dept- Misc Car & Truck Parts	11/25/2013	11/25/2013	0.00	6.66
5200-63919	Road Dept: Auto Parts	11/25/2013	11/25/2013	0.00	127.29

Vendor Number	Vendor Name	Total Vendor Amount			
1645	BOB GARRECHT SUPPLY, INC.	91.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	91.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405716	Adult Detention Center	11/25/2013	11/25/2013	0.00	91.50

Vendor Number	Vendor Name	Total Vendor Amount			
7684	CHARM-TEX	352.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	352.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80555-IN	Adult Detention Center	11/25/2013	11/25/2013	0.00	352.80

Vendor Number	Vendor Name	Total Vendor Amount			
2474	CLYDE JOSEPH	384.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	384.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015175	80% LAS VEGAS, NV CONFERENCE	11/25/2013	11/25/2013	0.00	384.00

Vendor Number	Vendor Name	Total Vendor Amount			
282	COUNTY OF CIBOLA	606.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	606.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P994	Adult Detention Center	11/25/2013	11/25/2013	0.00	606.57

Vendor Number	Vendor Name	Total Vendor Amount			
VEN01004	EXCEL STAFFING	1,710.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2013	1,710.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194188	TEMP STAFFING	11/25/2013	11/25/2013	0.00	414.72
194188A	ASSESSOR TEMP HELP	11/25/2013	11/25/2013	0.00	1,296.00

B: 77 P: 598



Payment Register

APPKT00697 - 11/26/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC					67.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	67.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6098-IN</u>	ROAD Fuel tank emergency signs	11/25/2013	11/25/2013	0.00	67.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.					17,957.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	17,957.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87105/87106</u>	Fleet: 2nd quarter fuel	11/25/2013	11/25/2013	0.00	14,111.97	
<u>87105/87106A</u>	OAP Hodges Gas for 2nd Quarter	11/25/2013	11/25/2013	0.00	1,377.85	
<u>87105/87106B</u>	Fire-fuel for districts	11/25/2013	11/25/2013	0.00	2,467.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09195</u>	KERRIE MAES					15.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	15.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015172</u>	JOURNAL RIEMBURSEMENT	11/25/2013	11/25/2013	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					264.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	264.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34951</u>	Fire Admin-Towing Fees	11/25/2013	11/25/2013	0.00	264.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	NED'S PIPE & STEEL LLC					84.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	84.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147954</u>	Road Metal for sign truck bed	11/25/2013	11/25/2013	0.00	43.00	
<u>149360</u>	Road Metal for sign truck bed	11/25/2013	11/25/2013	0.00	41.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4869</u>	NEXTEL WEST CORP.					675.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	675.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015177</u>	NEXTEL CELL PHONE	11/25/2013	12/15/2013	0.00	675.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>340</u>	NM BOARD OF PHARMACY					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014 RENEWAL</u>	Fire Admin-Pharmacy License	11/25/2013	11/25/2013	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09549</u>	NM Government Finance Officers Association					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/26/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NICK TELLES</u>	annual membership dues - GFOA	11/25/2013	11/25/2013	0.00	50.00	

B: 77 P: 599



Payment Register

APPKT00697 - 11/26/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
2663	OFFICE OF SECRETARY OF STATE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DANIELLE GARCIA	Clerk-Notary fee	11/25/2013	11/25/2013	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
09005	PACIFIC OFFICE AUTOMATION INC					699.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	699.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20168701	Adult Detention Center	11/25/2013	11/25/2013	0.00	699.08	
Vendor Number	Vendor Name					Total Vendor Amount
93	PITNEY BOWES					592.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	592.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3964145-NV13	Pitney Bowes	11/25/2013	11/25/2013	0.00	592.00	
Vendor Number	Vendor Name					Total Vendor Amount
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS					145.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	145.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CNIN101132	Clerks- Rocky Mountain	11/25/2013	11/25/2013	0.00	145.26	
Vendor Number	Vendor Name					Total Vendor Amount
4205	SIMON MARTINEZ					384.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015174	80% LAS VEGAS, NV CONFERENCE	11/25/2013	11/25/2013	0.00	384.00	
Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					69.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	69.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3214254630	TREASURER OFFICE SUPPLY	11/25/2013	11/25/2013	0.00	69.26	
Vendor Number	Vendor Name					Total Vendor Amount
7469	TDS ALBUQUERQUE					264.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	264.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733-40765	Road Dept- Solid Waste TDS Tire Repairs	11/25/2013	11/25/2013	0.00	264.83	
Vendor Number	Vendor Name					Total Vendor Amount
233	VALLEY DISPOSAL SERVICE					3,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	3,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P14-01230	Solid waste - container rental for Conejo	11/25/2013	11/25/2013	0.00	3,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC					548.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/26/2013	548.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
290752-ZIAD	Adult Detention Center	11/25/2013	11/25/2013	0.00	356.00	



B: 77 P: 601

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	33	24	0.00	29,486.59
Packet Totals:	33	24	0.00	29,486.59

B: 77 P: 602



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-29,486.59
Packet Totals:		-29,486.59

B: 77 P: 603



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

The attached computer printout lists all checks issued by the Managers Office on December 4, 2013 covering payroll process on the above date.

Direct Deposit Check#33327 through Direct Deposit Check #33542 inclusive.

Deduction Check #121139 through Deduction Check #121166 inclusive.

Payroll Check #95672 through Payroll Check #95729 inclusive.

Listing total \$396,824.80

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

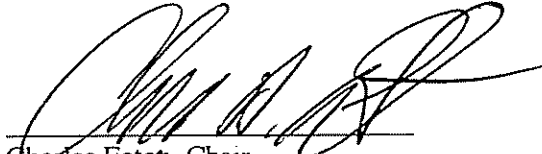
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

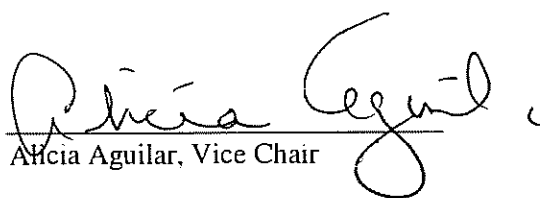
Recommended:

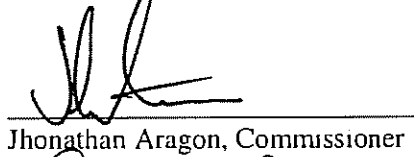

Nick Telles, Finance Director

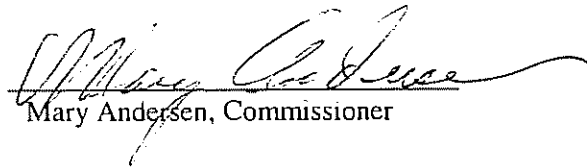
Done this 18 day of December, 2013

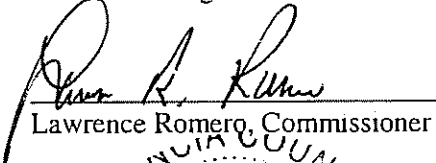
VALENCIA COUNTY BOARD OF COMMISSIONERS


Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Jhonathan Aragon, Commissioner


Mary Andersen, Commissioner


Lawrence Romero, Commissioner

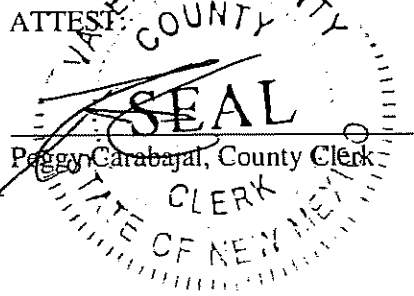
ATTEST

Peggy Carabazal, County Clerk

Exhibit M

B: 77 P: 604





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	11/26/2013	Regular	0	30.2	121139
2166	AMERICAN FAMILY LIFE ASSURANC	11/26/2013	Regular	0	2441.6	121140
6666	BANK OF ALBUQUERQUE-LL BRANC	11/26/2013	Regular	0	230	121141
6690	BELEN CONSUMER FINANCE	11/26/2013	Regular	0	364	121142
2171	CHILD SUPPORT ENFORCEMENT BU	11/26/2013	Regular	0	1316.87	121143
2167	COLONIAL LIFE & ACCIDENT INS.	11/26/2013	Regular	0	106.02	121144
4779	GENERAL REVENUE CORPORATION-	11/26/2013	Regular	0	136.29	121145
2497	GENERAL SERVICES DEPARTMENT	11/26/2013	Regular	0	17213.21	121146
5319	GLOBE LIFE & ACCIDENT INSURANC	11/26/2013	Regular	0	196	121147
09392	LAW OFFICES OF FARRELL & SELDIN	11/26/2013	Regular	0	119.43	121148
09341	MARK BRANT	11/26/2013	Regular	0	239.46	121149
7688	MARTHA ROMERO	11/26/2013	Regular	0	251.5	121150
8134	NEW MEXICO STUDENT LOAN	11/26/2013	Regular	0	98.91	121151
3084	NEW YORK LIFE INSURANCE COMP/	11/26/2013	Regular	0	686.34	121152
2297	NM EDUCATIONAL ASSIST FOUNDA	11/26/2013	Regular	0	519.53	121153
137	NM STATE TREASURER	11/26/2013	Regular	0	66554.24	121154
6358	NRS	11/26/2013	Regular	0	1340	121155
4697	PRE-PAID LEGAL SERVICES, INC.	11/26/2013	Regular	0	319.54	121156
09070	PRESTIGE FINANCIAL	11/26/2013	Regular	0	225.36	121157
7870	SCOTT & KIENZLE P.A.	11/26/2013	Regular	0	152.7	121158
2754	STATE OF NEW MEXICO	11/26/2013	Regular	0	9094.29	121159
7020	STATE OF NM TAXATION AND REVE	11/26/2013	Regular	0	556.63	121160
2176	TAXATION & REVENUE DEPARTMEN	11/26/2013	Regular	0	6934.02	121161
2789	UNITED WAY OF CENTRAL NM	11/26/2013	Regular	0	311.35	121162
6146	US DEPARTMENT OF EDUCATION	11/26/2013	Regular	0	92.34	121163
6757	VALENCIA COUNTY	11/26/2013	Regular	0	36744.38	121164
7782	WASHINGTON NATIONAL INSURAN	11/26/2013	Regular	0	217.19	121165
6112	WELLS FARGO BANK/LODGE 14	11/26/2013	Regular	0	125	121166

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	56	28	0.00	146,616.40
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
	56	28	0.00	146,616.40

B: 77 P: 605





Payroll Check Register

Checks

Pay Period: 11/9/2013-11/22/2013

Packet: PYPKT00283 - 11-9-13-11-22-2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	11/27/2013	861.87	95672
Baca, Eric A	<u>4127</u>	Regular	11/27/2013	951.09	95673
Bussey, Charles R	<u>4117</u>	Regular	11/27/2013	930.68	95674
Cordova, Frankie R	<u>4135</u>	Regular	11/27/2013	845.62	95675
Cruz, Billy M	<u>4115</u>	Regular	11/27/2013	969.35	95676
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	11/27/2013	1025.71	95677
GARCIA, JOSHUA G	<u>3911</u>	Regular	11/27/2013	1070.05	95678
GUTIERREZ, RANDY C	<u>3309</u>	Regular	11/27/2013	806.75	95679
Houston, Larado F	<u>4138</u>	Regular	11/27/2013	1036.11	95680
Humilestewa, Angela M	<u>4154</u>	Regular	11/27/2013	776.36	95681
MAES, DOMINICK J	<u>3706</u>	Regular	11/27/2013	762.89	95682
Perea, Aaron C	<u>EMP04155</u>	Regular	11/27/2013	406.89	95683
Sanchez, Alex P	<u>4126</u>	Regular	11/27/2013	900.83	95684
Silva, Joseph J	<u>4118</u>	Regular	11/27/2013	954.85	95685
GALVAN JR, VICTOR M	<u>3802</u>	Regular	11/27/2013	560.2	95686
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	11/27/2013	648.06	95687
MURPHY JR, JAMES W	<u>3803</u>	Regular	11/27/2013	474.5	95688
SAIZ, DERRICK S	<u>3741</u>	Regular	11/27/2013	814.21	95689
WHITE, JAMES A	<u>2625</u>	Regular	11/27/2013	1037.02	95690
DRAPEAU, MANUEL J	<u>3548</u>	Regular	11/27/2013	597.77	95691
ESPINOSA, GERALDINE	<u>3695</u>	Regular	11/27/2013	563.25	95692
MIRABAL, JOHNNY A	<u>2587</u>	Regular	11/27/2013	786.09	95693
Armijo, Gerard L	<u>3981</u>	Regular	11/27/2013	480.97	95694
STOREY, RONALD L	<u>3634</u>	Regular	11/27/2013	925.49	95695
EATON, CHARLES	<u>2456</u>	Regular	11/27/2013	521.25	95696
Gaines, Jill R	<u>4148</u>	Regular	11/27/2013	934.63	95697
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	11/27/2013	1071.22	95698
FINCH, JAMIE L	<u>3553</u>	Regular	11/27/2013	530.93	95699
FLEMING, JERRETT J	<u>3446</u>	Regular	11/27/2013	923.65	95700
Gentry, Keith	<u>4100</u>	Regular	11/27/2013	33.25	95701
Griego, Gabriel A	<u>4077</u>	Regular	11/27/2013	493.82	95702
Laws, Michael J	<u>4143</u>	Regular	11/27/2013	71.14	95703
ORTIZ, SAUL A	<u>3843</u>	Regular	11/27/2013	1013.12	95704
RESER, JUSTIN W	<u>3386</u>	Regular	11/27/2013	1093.1	95705
Roberts, Courtney M	<u>3993</u>	Regular	11/27/2013	126.03	95706
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	11/27/2013	259.71	95707
ZOLNIER, DANIEL J	<u>3868</u>	Regular	11/27/2013	1593.86	95708
CARRASCO, SANORA K	<u>2392</u>	Regular	11/27/2013	419.47	95709
CARRILLO, BERNABE J	<u>2560</u>	Regular	11/27/2013	630.52	95710
Chavez, Robert L	<u>4108</u>	Regular	11/27/2013	285.53	95711
CHAVEZ, RUBEN J	<u>3745</u>	Regular	11/27/2013	569.25	95712
GALLEGOS, EULOJIO	<u>3148</u>	Regular	11/27/2013	366.39	95713
HILL, JEFFERY	<u>3812</u>	Regular	11/27/2013	375.2	95714
JARAMILLO, MARY	<u>3004</u>	Regular	11/27/2013	251.79	95715
MONELL, LOURDES A	<u>3444</u>	Regular	11/27/2013	564.17	95716
MORRISON, ALLAN L	<u>2657</u>	Regular	11/27/2013	458.27	95717
SMITH, EMILE	<u>3670</u>	Regular	11/27/2013	496.28	95718
SMITH, JASON C	<u>3748</u>	Regular	11/27/2013	470.11	95719
NAVARRO, RUDY W	<u>3816</u>	Regular	11/27/2013	783.37	95720

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Employee	Employee #	Check Type	Date	Amount	Number
OTERO, PATRICK	<u>2465</u>	Regular	11/27/2013	799.7	95721
PEREA, DAMIAN I	<u>3679</u>	Regular	11/27/2013	762.67	95722
PEREA, TODD H	<u>2330</u>	Regular	11/27/2013	874.37	95723
SANDOVAL, RUBEN J	<u>3684</u>	Regular	11/27/2013	765.65	95724
SISNEROS, JOHN	<u>3862</u>	Regular	11/27/2013	638.94	95725
DIESEL, GEORGE N	<u>3801</u>	Regular	11/27/2013	1248.99	95726
DONGES, DONALD J	<u>2109</u>	Regular	11/27/2013	1073.63	95727
MUNOZ, VANESSA	<u>3541</u>	Regular	11/27/2013	670.96	95728
SANCHEZ, JAMES F	<u>2832</u>	Regular	11/27/2013	1429.68	95729

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Packet: PYPKT00283 - 11-9-13-11-22-2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	11/27/2013	919.09	33327
ALGUIRE, AUBREY L	<u>3492</u>	11/27/2013	1040.87	33328
ALGUIRE, ROBERT J	<u>2873</u>	11/27/2013	1350.56	33329
Aragon, Fernando J	<u>4075</u>	11/27/2013	913.01	33330
BARELA, JOE R	<u>3297</u>	11/27/2013	1040.65	33331
CAES, CASEY L	<u>3717</u>	11/27/2013	1051.69	33332
CANO, KASSIA	<u>3927</u>	11/27/2013	854.98	33333
CHAVEZ, JOSEPH PAUL	<u>3615</u>	11/27/2013	1744.21	33334
DeAnda, Delilah E	<u>4125</u>	11/27/2013	568.01	33335
ESPINOZA, GERALD B	<u>3705</u>	11/27/2013	730.94	33336
Garcia, Aaron F	<u>4147</u>	11/27/2013	810.36	33337
GARCIA, JONATHAN P	<u>3570</u>	11/27/2013	1244.87	33338
GARLEY, DERRICK P	<u>3910</u>	11/27/2013	865.83	33339
GORDON, SCOTT A	<u>3956</u>	11/27/2013	890.83	33340
HENSON, JERRY L	<u>3955</u>	11/27/2013	824.3	33341
HEREDIA, JESUS	<u>3041</u>	11/27/2013	1162.77	33342
JOJOLA, JANEL W	<u>3121</u>	11/27/2013	1173.8	33343
LOPEZ, ELIZABETH V	<u>3954</u>	11/27/2013	1135.91	33344
Maez, Marisha E	<u>3984</u>	11/27/2013	846.93	33345
Mangin, Cohen E	<u>3976</u>	11/27/2013	1060.09	33346
MARQUEZ, BRITTANY	<u>3201</u>	11/27/2013	1104.17	33347
MARQUEZ, DOROTHY D	<u>3704</u>	11/27/2013	1861.79	33348
MARTINEZ III, RICHARD D	<u>3864</u>	11/27/2013	787.81	33349
MILLER, GARY C	<u>3367</u>	11/27/2013	1160.24	33350
MORGAN III, GRANVIL M	<u>3110</u>	11/27/2013	1286.99	33351
NEVAREZ, ANDRES A	<u>3073</u>	11/27/2013	764.25	33352
NUNEZ, GEOVANIE	<u>3867</u>	11/27/2013	971.82	33353
OLSON, MARY A	<u>3829</u>	11/27/2013	798.25	33354
Rael, Sabrina L	<u>3974</u>	11/27/2013	816.06	33355
ROMERO, FELICIA M	<u>3957</u>	11/27/2013	828.6	33356
Romero, Michael A	<u>4137</u>	11/27/2013	903.9	33357
SANCHEZ, DEBORAH CALDWELL	<u>3638</u>	11/27/2013	816.98	33358
SANDOVAL, MAXINE	<u>2965</u>	11/27/2013	974.59	33359
Sangre, Marie K	<u>4149</u>	11/27/2013	730.94	33360
SCHMIDT, SKYLER W	<u>3827</u>	11/27/2013	728.72	33361
Tapia, Armando V	<u>4121</u>	11/27/2013	790.67	33362
TELLES, MIKE A	<u>2897</u>	11/27/2013	1009.01	33363
TENA JR, FELIPE	<u>3161</u>	11/27/2013	731.11	33364
TRUJILLO, ALEC M	<u>3775</u>	11/27/2013	874.05	33365
TRUJILLO, DANIEL M	<u>2890</u>	11/27/2013	1165.54	33366
VAISA, ZECHARIAH E	<u>3865</u>	11/27/2013	912.57	33367
VARGAS, OMAR F	<u>3962</u>	11/27/2013	991.51	33368
MUGAN, PATRICIA E	<u>3489</u>	11/27/2013	761.16	33369
ORONA, LARRY J	<u>3513</u>	11/27/2013	617.73	33370
OTERO, VINCENT	<u>3756</u>	11/27/2013	534.72	33371
TANNER, ERIK K	<u>2600</u>	11/27/2013	25	33372
TANNER, ERIK K	<u>2600</u>	11/27/2013	1383.07	33372
WHITE, ROBERT W	<u>2639</u>	11/27/2013	1063.94	33373
MALDONADO, FRANCISCO	<u>3619</u>	11/27/2013	807.52	33374
MARTINEZ, ANGELO	<u>3628</u>	11/27/2013	565	33375
MARTINEZ, ELAINA	<u>3627</u>	11/27/2013	518	33376

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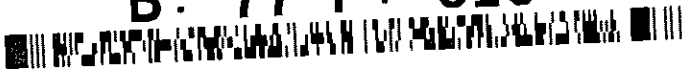


Employee	Employee #	Date	Amount	Number
VILLANUEVA, FREDDIE	<u>1421</u>	11/27/2013	1305.88	33377
FOSTER, GALE J	<u>3353</u>	11/27/2013	1151.08	33378
GONZALES, VICTOR G	<u>3002</u>	11/27/2013	1135.23	33379
LOVELL, PAULA J	<u>3404</u>	11/27/2013	695.27	33380
RAEL, CARL K	<u>3846</u>	11/27/2013	753.26	33381
VEGA, EDWIN A	<u>3406</u>	11/27/2013	909.88	33382
ACOSTA, BEVERLY J	<u>3167</u>	11/27/2013	667.31	33383
CHAVEZ, ANNA MAE	<u>0143</u>	11/27/2013	1273.63	33384
CHAVEZ, ERICA R	<u>3626</u>	11/27/2013	584.95	33385
DELOIA, JUNE ANN	<u>2818</u>	11/27/2013	887.77	33386
GARCIA, MICHELLE E	<u>3564</u>	11/27/2013	625.91	33387
LUNA, PAUL G	<u>3819</u>	11/27/2013	1748.31	33388
MARTINEZ, LINDSY M	<u>3828</u>	11/27/2013	556.26	33389
McBain, Brian J	<u>3977</u>	11/27/2013	627.57	33390
MONTOYA, ORLANDO	<u>2480</u>	11/27/2013	1273.17	33391
SANCHEZ, VICTOR R	<u>2861</u>	11/27/2013	937.23	33392
TAYLOR, KORI E	<u>2860</u>	11/27/2013	966.58	33393
TRUJILLO, ANTOINETTE	<u>0741</u>	11/27/2013	890.33	33394
VALDEZ, SOPHIA L	<u>3005</u>	11/27/2013	698.07	33395
VALLEJOS, VIOLA S	<u>2457</u>	11/27/2013	25	33396
VALLEJOS, VIOLA S	<u>2457</u>	11/27/2013	1120.51	33396
VALLEJOS, VIOLA S	<u>2457</u>	11/27/2013	85	33396
VALLEJOS, VIOLA S	<u>2457</u>	11/27/2013	245	33396
ARAGON, CARLOS E	<u>3672</u>	11/27/2013	695.7	33397
BLANTON, JESSICA L	<u>3699</u>	11/27/2013	784.12	33398
CARABAJAL, PEGGY A	<u>2550</u>	11/27/2013	1562.04	33399
CHAVEZ, AURORA D	<u>3441</u>	11/27/2013	1306.47	33400
GALLEGOS, HEIDI	<u>2858</u>	11/27/2013	788.84	33401
GARCIA, DANIELLE M	<u>3790</u>	11/27/2013	712.72	33402
RIDLEY, DEBORAH L	<u>0595</u>	11/27/2013	993.11	33403
RIDLEY, DEBORAH L	<u>0595</u>	11/27/2013	300	33403
RIVERA, RICHARD S	<u>3926</u>	11/27/2013	537.23	33404
SALAS-VEGA, SHERYL A	<u>1794</u>	11/27/2013	850.62	33405
TUCSON, EDWIN C	<u>3168</u>	11/27/2013	755.22	33406
VALLEJOS, LAURA M	<u>2824</u>	11/27/2013	841.32	33407
AGUILAR, ALICIA	<u>2300</u>	11/27/2013	748.58	33408
ANDERSEN, MARY J	<u>2647</u>	11/27/2013	677.15	33409
Aragon, Jhonathan	<u>4133</u>	11/27/2013	710.82	33410
ROMERO, LAWRENCE R	<u>3738</u>	11/27/2013	817.71	33411
CAMARENA, PRESCILLA	<u>2110</u>	11/27/2013	984.33	33412
MAES, KERRIE	<u>3924</u>	11/27/2013	1140.16	33413
TABOR, YVETTE B	<u>3847</u>	11/27/2013	774	33414
TELLES, NICOLAS M	<u>3918</u>	11/27/2013	2667.01	33415
ARCHULETA, BRENDA	<u>1922</u>	11/27/2013	794.43	33416
COPLIN, DIANA V	<u>0178</u>	11/27/2013	1112.76	33417
DAVIS, ANA M	<u>3187</u>	11/27/2013	705.98	33418
KANESHIRO, KENDRA L	<u>2490</u>	11/27/2013	1145.84	33419
LOVATO, DOROTHY L	<u>0400</u>	11/27/2013	62.42	33420
LOVATO, DOROTHY L	<u>0400</u>	11/27/2013	1439.41	33420
ORTEGA, JOLINE	<u>2246</u>	11/27/2013	682.68	33421
PICKETT, EUGENE S JR	<u>2974</u>	11/27/2013	907.55	33422
SANCHEZ, LOUIS R	<u>3931</u>	11/27/2013	696.13	33423
SILVA, MARILYN M	<u>2376</u>	11/27/2013	807.09	33424
SILVA, MARILYN M	<u>2376</u>	11/27/2013	20	33424
TREVINO, KATHY	<u>2526</u>	11/27/2013	895.97	33425
ARMSTRONG, WESLEY J	<u>3581</u>	11/27/2013	132.98	33426
BACA, JOSHUA A	<u>3669</u>	11/27/2013	69.05	33427
BARR, ROBERT B	<u>3644</u>	11/27/2013	341.83	33428
BUTLER, EDWARD F	<u>3815</u>	11/27/2013	156.07	33429

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Employee	Employee #	Date	Amount	Number
DAVIS, CASEY R	<u>2675</u>	11/27/2013	1175.63	33430
Encinias Jr., Patrick F	<u>4054</u>	11/27/2013	428.3	33431
GONZALES, NATHAN D	<u>3445</u>	11/27/2013	944.85	33432
GONZALES, STEVEN J	<u>3211</u>	11/27/2013	1257	33433
MOSS, GABRIEL A	<u>3604</u>	11/27/2013	1422.09	33434
MOYA, NICHOLAS Q	<u>3629</u>	11/27/2013	1025.75	33435
RAEL, CHRISTOPHER P	<u>3959</u>	11/27/2013	993.48	33436
Romero, Antonio R	<u>4070</u>	11/27/2013	744.27	33437
TARRY, NORMA V	<u>3873</u>	11/27/2013	790.58	33438
TRUJILLO, GARY L	<u>3719</u>	11/27/2013	1398.94	33439
CARD, CHRISTINA K	<u>3701</u>	11/27/2013	1345.71	33440
GONZALES, MONICA R	<u>3559</u>	11/27/2013	869.18	33441
SANCHEZ, NANETTE	<u>2886</u>	11/27/2013	1069.43	33442
Storey, Lisa M	<u>4141</u>	11/27/2013	1575.48	33443
GARCIA, DENISE	<u>3574</u>	11/27/2013	879.6	33444
BAKER, BARBARA A	<u>1752</u>	11/27/2013	1129.26	33445
BARRAZA, JULIAN A	<u>3817</u>	11/27/2013	1207.09	33446
CHAVEZ, GERALD D	<u>3693</u>	11/27/2013	1146.15	33447
ESQUIBEL, LAWRENCE E	<u>3136</u>	11/27/2013	1459.67	33448
BENAVIDEZ, RENEE Y	<u>1356</u>	11/27/2013	628.89	33449
CAMACHO, EVANGELINE M	<u>2996</u>	11/27/2013	544.68	33450
CAMPOS, JOSEPH A	<u>3023</u>	11/27/2013	1252.53	33451
CARRILLO, EMILY	<u>2122</u>	11/27/2013	727.41	33452
COWAN, JAMES T	<u>3066</u>	11/27/2013	349.48	33453
GARCIA, RICHARD	<u>4113</u>	11/27/2013	269.4	33454
GONZALES, ANA M	<u>3871</u>	11/27/2013	362	33455
LERMA-SANTOS, JOSE L	<u>3907</u>	11/27/2013	250.79	33456
Maldonado, Lydia C	<u>4104</u>	11/27/2013	296.68	33457
MIRABAL, ROSEMARY E	<u>3534</u>	11/27/2013	432.65	33458
PEREZ, PRESCILLA	<u>3887</u>	11/27/2013	458.35	33459
SAWYER, SHANON D	<u>3504</u>	11/27/2013	377.18	33460
SILVA, MARY R	<u>3869</u>	11/27/2013	455.15	33461
WALTERS, DALLAS	<u>3412</u>	11/27/2013	477.92	33462
WILLIAMS, DANIEL A	<u>3930</u>	11/27/2013	395.99	33463
MARTINEZ, JACOBO R	<u>3537</u>	11/27/2013	1637.94	33464
BACA, JAIME J	<u>3737</u>	11/27/2013	536.29	33465
Aragon, Jeffrey W	<u>4144</u>	11/27/2013	625.57	33466
BARRON, JOHN	<u>3863</u>	11/27/2013	675.62	33467
BARRON, JOHNNY	<u>3923</u>	11/27/2013	585.74	33468
BENAVIDEZ, ADELINA A	<u>2650</u>	11/27/2013	879.57	33469
BORUNDA, ANDRES E	<u>3920</u>	11/27/2013	700.53	33470
BOUSKA, KELLY J	<u>3929</u>	11/27/2013	1144.03	33471
BOUSKA, KELLY J	<u>3929</u>	11/27/2013	300	33471
CURLISS, WALTER V	<u>2989</u>	11/27/2013	736.4	33472
GALLEGOS, ROBERT F	<u>3624</u>	11/27/2013	554.34	33473
Garcia, Ryan D	<u>4145</u>	11/27/2013	494.53	33474
GRIEGO, LOUIE R	<u>0309</u>	11/27/2013	798.6	33475
Heer, Bryan J	<u>4146</u>	11/27/2013	597.56	33476
SAIZ, ANDREW J	<u>3691</u>	11/27/2013	459.26	33477
SANCHEZ, GERALD R	<u>3365</u>	11/27/2013	860.84	33478
WILKINSON, PAULA M	<u>2961</u>	11/27/2013	621.73	33479
WINDBIEL, MELVIN P	<u>3882</u>	11/27/2013	975.45	33480
WOODARD, GEORGE E	<u>3374</u>	11/27/2013	793.6	33481
ROMERO, MICHELLE A	<u>2578</u>	11/27/2013	965.54	33482
VINYARD, MICHAEL C	<u>3854</u>	11/27/2013	1532.65	33483
Allen, Neomi R	<u>4122</u>	11/27/2013	674.96	33484
BARELA, RAMON J	<u>3824</u>	11/27/2013	737.62	33485
BIZZELL, THOMAS E	<u>3826</u>	11/27/2013	1307.4	33486
BURKHARD, LOUIS A	<u>3739</u>	11/27/2013	1654.36	33487



Employee	Employee #	Date	Amount	Number
BUSTAMANTE, PETE H	<u>3024</u>	11/27/2013	638.01	33488
Candelaria, Richard E	<u>3965</u>	11/27/2013	967.22	33489
CARTER, JOHN NICK	<u>2817</u>	11/27/2013	1391.84	33490
CHAVEZ, PEDRO	<u>3051</u>	11/27/2013	1556.38	33491
Chavez, Seth G	<u>3967</u>	11/27/2013	1504.85	33492
Crespin, Jordan J	<u>4123</u>	11/27/2013	690.6	33493
DERRICK, DONALD A	<u>2571</u>	11/27/2013	1155.05	33494
DIMAS, NICK	<u>3562</u>	11/27/2013	425	33495
DIMAS, NICK	<u>3562</u>	11/27/2013	761.95	33495
Duran, Victor A	<u>3969</u>	11/27/2013	1431.03	33496
ESPINOZA, CURTIS L	<u>3053</u>	11/27/2013	985.21	33497
GALLEGOS, JOHN PAUL	<u>3917</u>	11/27/2013	1240.2	33498
GEBLER, CANDI A	<u>3107</u>	11/27/2013	1140.09	33499
GILLEN, OCTA M	<u>3058</u>	11/27/2013	666.39	33500
GIRON, JOHN M	<u>2841</u>	11/27/2013	1757.65	33501
GORDON, JOHN G	<u>2455</u>	11/27/2013	1199.34	33502
GYORGYDEAK, GREGORY A	<u>3914</u>	11/27/2013	804.03	33503
HALL, DEBRA L	<u>2292</u>	11/27/2013	795.36	33504
HALL, GARY	<u>1793</u>	11/27/2013	1380.01	33505
HALL, STEPHEN T	<u>3823</u>	11/27/2013	1075.12	33506
HARRIS, JAMES C	<u>3617</u>	11/27/2013	1164.38	33507
HARRIS, KELLI C	<u>3958</u>	11/27/2013	683.12	33508
HENSON, ABRAHAM H	<u>2643</u>	11/27/2013	1585.8	33509
Higgs, Alyssa	<u>4124</u>	11/27/2013	819.39	33510
HILL, DAVID V	<u>3788</u>	11/27/2013	1368.46	33511
ITURRALDE, BRENDA	<u>3848</u>	11/27/2013	1212.84	33512
JOHNSON, RODNEY E	<u>2432</u>	11/27/2013	829.57	33513
JOHNSON, RODNEY E	<u>2432</u>	11/27/2013	50	33513
JOHNSON, RODNEY E	<u>2432</u>	11/27/2013	300	33513
JOSEPH, CLYDE A	<u>2403</u>	11/27/2013	1603.54	33514
KANYUCK, NORTH M	<u>3630</u>	11/27/2013	1275.77	33515
KING, JENNIFER A	<u>3789</u>	11/27/2013	1506.1	33516
KING, OTTO A	<u>3912</u>	11/27/2013	1412.29	33517
KOZACEK, ADRIENNE L	<u>3736</u>	11/27/2013	932.35	33518
LARA, ALEJANDRO J	<u>3536</u>	11/27/2013	1273.59	33519
LAURSEN, SEAN E	<u>3852</u>	11/27/2013	1329.6	33520
LUCERO, CALVIN L	<u>3960</u>	11/27/2013	1368.03	33521
MARTINEZ, BENCESIADO A	<u>3913</u>	11/27/2013	702.74	33522
Martinez, Clayton D	<u>4119</u>	11/27/2013	1477.07	33523
MARTINEZ, RUSSELL S	<u>3925</u>	11/27/2013	1367.07	33524
MARTINEZ, SIMON	<u>2410</u>	11/27/2013	1511.54	33525
MONTANO, ALAN F	<u>2736</u>	11/27/2013	1784.56	33526
MONTANO, LAWRENCE D	<u>3685</u>	11/27/2013	1473.85	33527
MONTANO, STANLEY F	<u>3822</u>	11/27/2013	1269.35	33528
NOAH, JEFFREY S	<u>2419</u>	11/27/2013	1312.34	33529
RODRIGUEZ, ROY A	<u>3773</u>	11/27/2013	1280.07	33530
ROMERO, PAULA A	<u>3830</u>	11/27/2013	627.72	33531
Rowland, Joesph E	<u>4140</u>	11/27/2013	1357.34	33532
RUIZ, PRESCILLA L	<u>3682</u>	11/27/2013	1393.11	33533
SENA, JOSEPH R	<u>3860</u>	11/27/2013	765.56	33534
TORRES, FREDERICO M	<u>2543</u>	11/27/2013	1105.51	33535
Zilink, David	<u>4139</u>	11/27/2013	1455.51	33536
IGUADO, RUBEN A	<u>3919</u>	11/27/2013	704.19	33537
LOYA, SOCORRO R	<u>3072</u>	11/27/2013	669.56	33538
MAEZ, PETER J	<u>3795</u>	11/27/2013	777.55	33539
SCHNELL, SARAH F	<u>3855</u>	11/27/2013	1127.59	33540
SHIPLET, RICHARD W	<u>2152</u>	11/27/2013	816.63	33541
VANDECAR, SHAWN R	<u>2830</u>	11/27/2013	874.48	33542

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Valencia County, NM

Payroll Check Register
Report Summary

Pay Period: 11/9/2013-11/22/2013

Packet: PYPKT00283 - 11-9-13-11-22-2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	58	41787.26
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	227	208421.14
Total	285	250208.4

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

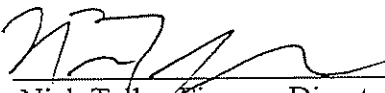
The attached computer printout lists all the checks issued by the Manager's Office on December 6, 2013 covering vendor bills processed on the above date.
Check # 121167 to check # 121237 inclusive, for the total of \$141,442.71.

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:



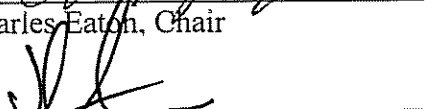
Nick Telles Finance Director

Done this 18th day of December, 2013.

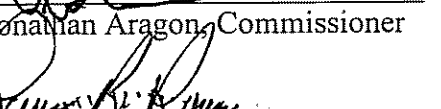
VALENCIA COUNTY BOARD OF COMMISSIONERS



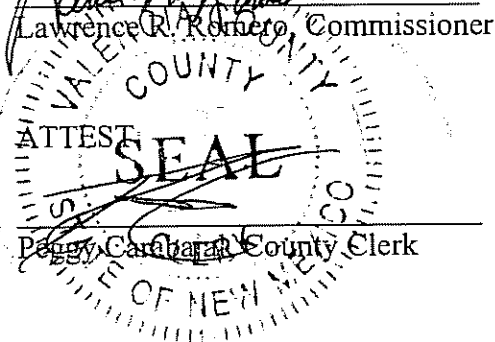
Charles Eaton, Chair



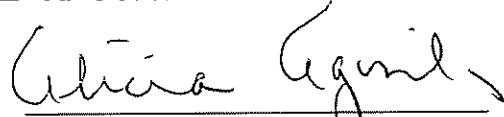
Jhonathan Aragon, Commissioner



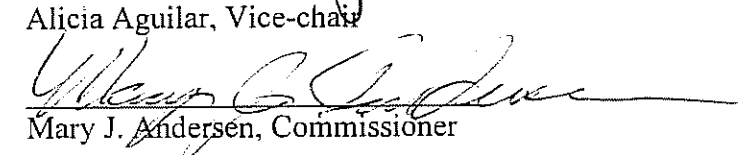
Lawrence R. Romero, Commissioner



Peggy Carabarra County Clerk



Alicia Aguilar, Vice-chair

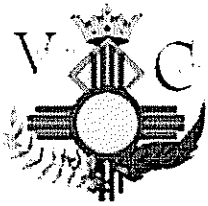


Mary J. Andersen, Commissioner

Exhibit N

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6372	ACC CONSULTANTS INC	12/06/2013	Regular	0.00	1,893.10	121167
09547	ADVANCED LAW ENFORCEMENT RE	12/06/2013	Regular	0.00	790.00	121168
6426	ALEJVAN INC	12/06/2013	Regular	0.00	749.73	121169
22	ALL MOTOR PARTS & SUPPLY INC.	12/06/2013	Regular	0.00	560.81	121170
943	AMERI-PRIDE LINEN SERVICES	12/06/2013	Regular	0.00	573.70	121171
8147	ARROYOS DE JEMEZ INC	12/06/2013	Regular	0.00	1,283.25	121172
6140	AUTO-CHLOR SYS OF ALBUQUERQU	12/06/2013	Regular	0.00	103.80	121173
1344	BERNALILLO COUNTY JUVENILE DET	12/06/2013	Regular	0.00	32,502.81	121174
09397	BOOT BARN	12/06/2013	Regular	0.00	491.96	121175
3636	BOUND TREE MEDICAL, LLC	12/06/2013	Regular	0.00	1,045.04	121176
5498	BRADY INDUSTRIES OF NM LLC	12/06/2013	Regular	0.00	700.00	121177
7476	BRUCKNER TRUCK SALES INC	12/06/2013	Regular	0.00	9,341.47	121178
09134	C & H METALCRAFTS	12/06/2013	Regular	0.00	425.00	121179
4453	CATERPILLAR FINANCIAL SERV CORP	12/06/2013	Regular	0.00	8,215.65	121180
5396	CDW GOVERNMENT	12/06/2013	Regular	0.00	500.80	121181
09585	CENTER FOR ADVANCED TECHNICAL	12/06/2013	Regular	0.00	75.00	121182
113	CITY OF BELEN	12/06/2013	Regular	0.00	296.60	121183
5335	COMCAST CABLEVISION	12/06/2013	Regular	0.00	4.51	121184
7685	CYNTHIA FAY FERRARI	12/06/2013	Regular	0.00	2,689.06	121185
09546	DANIEL V MAESTAS	12/06/2013	Regular	0.00	112.00	121186
4439	DELL MARKETING L.P.	12/06/2013	Regular	0.00	270.59	121187
712	DONALD L. DURANTE	12/06/2013	Regular	0.00	73.96	121188
3897	EMILIANO SANCHEZ	12/06/2013	Regular	0.00	537.81	121189
08036	ESSENTIAL SAFETY PRODUCTS	12/06/2013	Regular	0.00	130.00	121190
VEN01004	EXCEL STAFFING	12/06/2013	Regular	0.00	3,230.28	121191
1060	FRANKS SEPTIC PUMPING	12/06/2013	Regular	0.00	145.00	121192
5719	GRAINGER	12/06/2013	Regular	0.00	515.95	121193
6288	JENNIFER J. YORK/GEORGE YORK	12/06/2013	Regular	0.00	537.81	121194
641	JOE ABEYTA	12/06/2013	Regular	0.00	90.00	121195
08310	John Harris	12/06/2013	Regular	0.00	1,681.33	121196
4265	LAFARGE NORTH AMERICA INC	12/06/2013	Regular	0.00	851.23	121197
09227	MEDICAL ASSOCIATION COMMUNIC	12/06/2013	Regular	0.00	53.50	121198
08230	METAL MORPHOSIS TECHNOLOGIES	12/06/2013	Regular	0.00	404.15	121199
5113	MICROTEK SOLUTIONS	12/06/2013	Regular	0.00	112.35	121200
1416	MONARCH EQUIPMENT INC.	12/06/2013	Regular	0.00	265.94	121201
2535	MOORE WALLACE	12/06/2013	Regular	0.00	1,354.00	121202
2977	MOUNTAIN STATES WRECKER SERV	12/06/2013	Regular	0.00	272.13	121203
7022	NAPA AUTO PARTS	12/06/2013	Regular	0.00	61.26	121204
1339	NATIONAL ASSOCIATION OF COUNT	12/06/2013	Regular	0.00	200.00	121205
09224	NEW MEXICO EMERGENCY MEDICAL	12/06/2013	Regular	0.00	135.00	121206
08776	NEW MEXICO REGION 1 EMS AND T	12/06/2013	Regular	0.00	1,298.00	121207
09395	NEW MEXICO SALT & MINERALS, IN	12/06/2013	Regular	0.00	1,625.63	121208
82	NM ASSOCIATION OF COUNTIES	12/06/2013	Regular	0.00	4,545.00	121209
3531	NM STATE UNIVERSITY/THE EDGE	12/06/2013	Regular	0.00	350.00	121210
463	OLD MILL WESTERN MERCANTILE	12/06/2013	Regular	0.00	201.53	121211
09520	ORTEGA AND SONS PROPANE SERVI	12/06/2013	Regular	0.00	421.98	121212
8129	PORTABLE MICROGRAPHICS	12/06/2013	Regular	0.00	200.81	121213
6840	PRESIDIO NETWORK SOLUTIONS, IN	12/06/2013	Regular	0.00	4,323.87	121214
6750	PROFORCE MARKETING, INC	12/06/2013	Regular	0.00	132.26	121215
5608	PROTECTION ONE	12/06/2013	Regular	0.00	59.91	121216
4727	QWEST	12/06/2013	Regular	0.00	41.02	121217
1558	RAKS BUILDING SUPPLY, INC.	12/06/2013	Regular	0.00	989.68	121218
5572	RANDY VAN OTTEN, CDBA	12/06/2013	Regular	0.00	298.35	121219
7683	REC MINI STORAGE	12/06/2013	Regular	0.00	150.00	121220

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1969	ROBERTS TRUCK CENTER HOLDING	12/06/2013	Regular	0.00	955.46	121221
09539	RUSH TRUCK LEASING, INC	12/06/2013	Regular	0.00	642.00	121222
6743	SANDIA OFFICE SUPPLY	12/06/2013	Regular	0.00	3,285.30	121223
08143	SATELLITE TRACKING OF PEOPLE	12/06/2013	Regular	0.00	637.00	121224
776	SCHWAAB, INC.	12/06/2013	Regular	0.00	53.14	121225
3291	SHAMROCK FOODS COMPANY INC	12/06/2013	Regular	0.00	8,310.75	121226
4983	SHARE N'CARE PHARMACY	12/06/2013	Regular	0.00	4,514.13	121227
7659	SMR PROMOTIONS	12/06/2013	Regular	0.00	450.87	121228
3755	SOUTHWEST COPY SYSTEM5	12/06/2013	Regular	0.00	32.30	121229
6760	STAPLES BUSINESS ADVANTAGE	12/06/2013	Regular	0.00	1,146.38	121230
4441	STERICYCLE INC	12/06/2013	Regular	0.00	1,024.25	121231
3743	TLC UNIFORMS	12/06/2013	Regular	0.00	788.86	121232
57	US POSTAL SERVICE - LOS LUNAS	12/06/2013	Regular	0.00	432.00	121233
8139	VALENCIA VALLEY HEALTHCARE	12/06/2013	Regular	0.00	25,345.47	121234
09498	VERTICAL LIMIT AVIATION LLC	12/06/2013	Regular	0.00	5,050.40	121235
09172	VICTOR GALVAN	12/06/2013	Regular	0.00	237.55	121236
4290	WASTE MANAGEMENT OF NEW ME	12/06/2013	Regular	0.00	622.23	121237

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	71	0.00	141,442.71
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
	145	71	0.00	141,442.71

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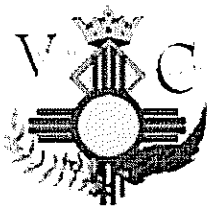


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2013	141,442.71
			141,442.71

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Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
6372	ACC CONSULTANTS INC					1,893.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	1,893.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21239	adult detentions	12/04/2013	12/04/2013	0.00	1,893.10	

Vendor Number	Vendor Name					Total Vendor Amount
09547	ADVANCED LAW ENFORCEMENT READINESS TRAINING					790.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	790.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SIMON MARTINEZ/CLYDE JC	sheriff-training	12/04/2013	12/04/2013	0.00	790.00	

Vendor Number	Vendor Name					Total Vendor Amount
6426	ALEIVAN INC					749.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	749.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63422	Fire Admin-Repairs on ES-2 Unit	12/04/2013	12/04/2013	0.00	504.73	
63496	Fire Admin-Repairs on ES-2 Unit	12/05/2013	12/05/2013	0.00	245.00	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					560.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	560.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-63685	Solid Waste - large equipment parts	12/05/2013	12/05/2013	0.00	9.18	
5200-63697	Solid Waste - large equipment parts	12/05/2013	12/05/2013	0.00	27.93	
5200-63918	OAP Open P.O. Car Quest	12/04/2013	12/04/2013	0.00	148.68	
5200-63927	AC Vehicle Maintinace	12/04/2013	12/04/2013	0.00	172.69	
5200-63933	OAP All Motor Parts open P.O. car supplies	12/04/2013	12/04/2013	0.00	21.40	
5200-63970	Road Dept: Auto Parts	12/05/2013	12/05/2013	0.00	40.06	
5200-64053	Road Dept: Auto Parts	12/05/2013	12/05/2013	0.00	5.01	
5200-64073	Road Dept: Auto Parts	12/05/2013	12/05/2013	0.00	18.08	
5200-64128	MVFD automotivesupplies	12/05/2013	12/05/2013	0.00	52.69	
5200-64250	Road Dept: Auto Parts	12/04/2013	12/04/2013	0.00	15.16	
5200-64285	Fire Admin-equipment	12/05/2013	12/05/2013	0.00	49.93	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					573.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	573.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600157412	OAP Open P.O. Ameri Pride	12/04/2013	12/04/2013	0.00	96.58	
3600158501	OAP Open P.O. Ameri Pride	12/04/2013	12/04/2013	0.00	127.14	
3610012664	OAP Open P.O. Ameri Pride	12/04/2013	12/04/2013	0.00	79.98	
3610012781	OAP Open P.O. Ameri Pride	12/04/2013	12/04/2013	0.00	270.00	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,283.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 1,283.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
END NOV 29, 2013	ACCOUNTING SERVICES	12/04/2013	12/04/2013	0.00	1,283.25	

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					103.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 103.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1081924	OAP open P.O. Auto- Chlor	12/04/2013	12/04/2013	0.00	103.80	

Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					32,502.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 32,502.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24023	Adult detentions	12/05/2013	12/05/2013	0.00	32,502.81	

Vendor Number	Vendor Name					Total Vendor Amount
09397	BOOT BARN					491.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 491.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
294064	Road Dept- Steel Toe Boots	12/04/2013	12/04/2013	0.00	124.99	
IVCOD43461	Fleet Dept- Steel Toe Boots	12/05/2013	12/05/2013	0.00	116.99	
IVCOD43463	Road Dept- Steel Toe Boots	12/05/2013	12/05/2013	0.00	129.99	
IVCOD43463A	Solid Waste- Steel Toe Boots	12/05/2013	12/05/2013	0.00	119.99	

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					1,045.04
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 1,045.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81267184	Meadow Lake fd	12/04/2013	12/04/2013	0.00	442.62	
81268255	Meadow Lake fd	12/05/2013	12/05/2013	0.00	602.42	

Vendor Number	Vendor Name					Total Vendor Amount
5498	BRADY INDUSTRIES OF NM LLC					700.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4323920	AC kennel Supply	12/04/2013	12/04/2013	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC					9,341.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 9,341.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108991	Road Dept- Install Plows Dump Trucks	12/05/2013	12/05/2013	0.00	9,341.47	

Vendor Number	Vendor Name					Total Vendor Amount
09134	C & H METALCRAFTS					425.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	sheriff-badges	12/04/2013	12/04/2013	0.00	180.00	
101	sheriff-badges	12/04/2013	12/04/2013	0.00	245.00	

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Payment Register

APPKT00704 - 12/6/2013 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR-FINANCIAL SERV CORP					8,215.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 8,215.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15478877	Road Dept- CAT Grader Property Taxes	12/04/2013	12/04/2013	0.00	1,663.47	
15478878	Road Dept- CAT Grader Property Taxes	12/04/2013	12/04/2013	0.00	3,119.88	
15478879	Road Dept- CAT Grader Property Taxes	12/04/2013	12/04/2013	0.00	3,432.30	
Vendor Number	Vendor Name					Total Vendor Amount
5396	CDW GOVERNMENT					500.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 500.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HC54652	ENET ADAPTER	12/04/2013	12/04/2013	0.00	23.72	
HD08653	DREAM CS6 12 UPG LIC	12/04/2013	12/04/2013	0.00	477.08	
Vendor Number	Vendor Name					Total Vendor Amount
09585	CENTER FOR ADVANCED TECHNICAL LAW ENFORCEME					75.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEAN LARSEN ENROLLMENT	Sheriff- Sean Laursen Registration Fee	12/06/2013	12/06/2013	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					296.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 296.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015421	DEC2013/21.8354.01	12/05/2013	12/05/2013	0.00	296.60	
Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					4.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 4.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC13/8497950030003056	Fire Admin-Cable	12/04/2013	12/04/2013	0.00	4.51	
Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,689.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 2,689.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130	JUVENILE JUSTICE COORDINATOR	12/04/2013	12/04/2013	0.00	2,689.06	
Vendor Number	Vendor Name					Total Vendor Amount
09546	DANIEL V MAESTAS					112.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3937	Road Dept- Settlement Agreement NM Claims	12/05/2013	12/05/2013	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
4439	DELL MARKETING L.P.					270.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 270.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
XJ8FX9198	Clerk Del Monitor	12/04/2013	12/04/2013	0.00	270.59	

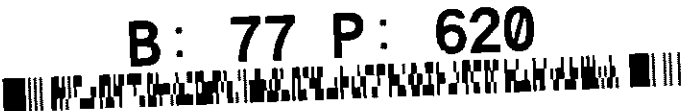
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Payment Register

APPKT00704 - 12/6/2013 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>712</u>	DONALD L. DURANTE					73.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	73.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38999</u>	RGEFD-Repair to Saw	12/05/2013	12/05/2013	0.00	73.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3897</u>	EMILIANO SANCHEZ					537.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	537.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/18-11/29/2013</u>	COM SERVICE MONITOR	12/04/2013	12/04/2013	0.00	537.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08036</u>	ESSENTIAL SAFETY PRODUCTS					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>364654</u>	VECFD-hydro testing	12/05/2013	12/05/2013	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01004</u>	EXCEL STAFFING					3,230.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	3,230.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>194425</u>	ASSESSOR TEMP HELP	12/04/2013	12/04/2013	0.00	1,036.80	
<u>194425A</u>	TEMP STAFFING	12/04/2013	12/04/2013	0.00	414.72	
<u>194756</u>	ASSESSOR TEMP HELP	12/05/2013	12/05/2013	0.00	1,263.60	
<u>194756A</u>	TEMP STAFFING	12/05/2013	12/05/2013	0.00	515.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15324</u>	OAP Franks Septic Pumping	12/04/2013	12/04/2013	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					515.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	515.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9304822803</u>	Bldg & Grds- SLOAN Urinal	12/05/2013	12/05/2013	0.00	515.95	
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		12/06/2013	537.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/18-11/29/2013</u>	COM SERVICE MONITOR	12/04/2013	12/04/2013	0.00	537.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>641</u>	JOE ABEYTA					90.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>452272</u>	AC car expense	12/04/2013	12/04/2013	0.00	90.00	



Payment Register

APPKT00704 - 12/6/2013 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
08310	John Harris					1,681.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	1,681.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015422	SHORT TERM	12/05/2013	12/05/2013	0.00	1,681.33	

Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					851.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	851.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29161940	Road Dept- Hot Mix Road Repairs	12/05/2013	12/05/2013	0.00	184.21	
29174371	Road Dept- Hot Mix Road Repairs	12/05/2013	12/05/2013	0.00	152.91	
29186056	Road Dept- Hot Mix Road Repairs	12/05/2013	12/05/2013	0.00	151.70	
29200317	Road Dept- Hot Mix Road Repairs	12/05/2013	12/05/2013	0.00	180.00	
29215162	Road Dept- Hot Mix Road Repairs	12/05/2013	12/05/2013	0.00	182.41	

Vendor Number	Vendor Name					Total Vendor Amount
09227	MEDICAL ASSOCIATION COMMUNICATION, LTD					53.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	53.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46344	RGEFD- Telephone answering service	12/05/2013	12/05/2013	0.00	53.50	

Vendor Number	Vendor Name					Total Vendor Amount
08230	METAL MORPHOSIS TECHNOLOGIES					404.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	404.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142	VECFD/ Maint on tanker 37	12/04/2013	12/04/2013	0.00	404.15	

Vendor Number	Vendor Name					Total Vendor Amount
5113	MICROTEK SOLUTIONS					112.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	112.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9287	Bldg & Grds- Judicial Complex Alarm Montioring	12/04/2013	12/04/2013	0.00	112.35	

Vendor Number	Vendor Name					Total Vendor Amount
1416	MONARCH EQUIPMENT INC.					265.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	265.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5539	Jarales repaires	12/05/2013	12/05/2013	0.00	265.94	

Vendor Number	Vendor Name					Total Vendor Amount
2535	MOORE WALLACE					1,354.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	1,354.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
942327178	sheriff-citation books	12/05/2013	12/05/2013	0.00	1,354.00	

Vendor Number	Vendor Name					Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.					272.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/06/2013	272.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35228	sheriff-towing	12/04/2013	12/04/2013	0.00	272.13	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					61.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	61.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34097	Road Dept: Vehicle parts for heavy Equipment	12/04/2013	12/04/2013	0.00	61.26	
Vendor Number	Vendor Name					Total Vendor Amount
1339	NATIONAL ASSOCIATION OF COUNTIES					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96562	County Manager Job posting	12/05/2013	12/05/2013	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-070	RGEFD- Registration Fees	12/05/2013	12/05/2013	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
08776	NEW MEXICO REGION 1 EMS AND TRAMA FOUNDATION					1,298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	1,298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO 401401	Meadow Lake EMS Conference-	12/04/2013	12/04/2013	0.00	1,298.00	
Vendor Number	Vendor Name					Total Vendor Amount
09395	NEW MEXICO SALT & MINERALS, INC					1,625.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	1,625.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12387-IN	Road Dept- Road Salt 2013-2014 Winter Weather	12/05/2013	12/05/2013	0.00	1,625.63	
Vendor Number	Vendor Name					Total Vendor Amount
82	NM ASSOCIATION OF COUNTIES					4,545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	4,545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1322980-61731739	NMAC 2014 Legislative Conference	12/05/2013	12/05/2013	0.00	540.00	
1322980-62822889	Adult Detention Center	12/04/2013	12/04/2013	0.00	585.00	
1322980-62836588	NMAC Conference	12/05/2013	12/05/2013	0.00	750.00	
1322980-62847259	HR-CONFERENCE	12/04/2013	12/04/2013	0.00	330.00	
1322980-62850600	CM-CONFERENCE JA/AA/CE	12/04/2013	12/04/2013	0.00	540.00	
1322980-62876951	Fire Admin-Registration fee for NMAC conference	12/05/2013	12/05/2013	0.00	750.00	
62841797	COMMISSION-ANDERSEN-CONFERENCE	12/04/2013	12/04/2013	0.00	180.00	
62842442	MANAGERS-KERRIE CONFERENCE	12/04/2013	12/04/2013	0.00	150.00	
62865321	nmac 2014 legislative conference	12/04/2013	12/04/2013	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
3531	NM STATE UNIVERSITY/THE EDGE					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2013	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1912	Student Enrollment Fee	12/04/2013	12/04/2013	0.00	350.00	

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Payment Register						APPKT00704 - 12/6/2013 CHECK RUN	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>463</u>	OLD MILL WESTERN MERCANTILE					201.53	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	201.53	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218796</u>	AC Kennel Supply		12/04/2013	12/04/2013	0.00	201.53	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC					421.98	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	421.98	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0245</u>	RGE-Propane Refill		12/05/2013	12/05/2013	0.00	20.00	
<u>0267</u>	Bldg & grds- propane Refills County Buildings		12/05/2013	12/05/2013	0.00	19.90	
<u>2271</u>	RGE-Propane Refill		12/04/2013	12/04/2013	0.00	382.08	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>8129</u>	PORTABLE MICROGRAPHICS					200.81	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	200.81	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6538</u>	Clerks- Microfiche		12/04/2013	12/04/2013	0.00	200.81	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					4,323.87	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	4,323.87	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68000112</u>	Sure Data		12/05/2013	12/05/2013	0.00	2,782.00	
<u>68000113</u>	SureVoice		12/05/2013	12/05/2013	0.00	1,541.87	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6750</u>	PROFORCE MARKETING, INC					132.26	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	132.26	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>189027</u>	sheriff-ammunition		12/05/2013	12/05/2013	0.00	132.26	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5608</u>	PROTECTION ONE					59.91	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	59.91	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC/31662224</u>	protection one alarm monitoring open po		12/04/2013	12/04/2013	0.00	59.91	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4727</u>	QWEST					41.02	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	41.02	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001S420</u>	DEC 2013-866-9342		12/05/2013	12/05/2013	0.00	41.02	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					989.68	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	989.68	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2583111</u>	AC Tools		12/04/2013	12/04/2013	0.00	199.98	
<u>2583129</u>	Bldg & grds- Misc Tools & Supplies		12/05/2013	12/05/2013	0.00	17.99	
<u>2583190</u>	Bldg & grds- Misc Tools & Supplies		12/05/2013	12/05/2013	0.00	21.01	
<u>2583191</u>	Meadow Lake FD		12/04/2013	12/04/2013	0.00	439.30	
<u>2583221</u>	Meadow Lake FD		12/05/2013	12/05/2013	0.00	299.76	



Payment Register				APPKT00704 - 12/6/2013 CHECK RUN			
<u>2583423</u>	Road Dept- Supplies		12/05/2013	12/05/2013	0.00	11.64	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5572</u>	RANDY VAN OTTEN, CDBA				298.35		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	298.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>69066</u>	AC vet services	12/04/2013	12/04/2013	0.00	298.35		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7683</u>	REC MINI STORAGE				150.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>45-46-05</u>	AC Rental	12/04/2013	12/04/2013	0.00	150.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1969</u>	ROBERTS TRUCK CENTER HOLDING				955.46		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	955.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-1486856</u>	RGEFD-Diagnose & Repair of E1-4	12/04/2013	12/04/2013	0.00	955.46		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>09539</u>	RUSH TRUCK LEASING, INC				642.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	642.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92983345</u>	Road Dept- Semi Tractor Rental	12/05/2013	12/05/2013	0.00	642.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6743</u>	SANDIA OFFICE SUPPLY				3,285.30		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	3,285.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>221586-0</u>	Clerks- Chairs	12/05/2013	12/05/2013	0.00	3,285.30		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				637.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	637.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1113</u>	JUV JUSTICE-ANKLE MONITORING	12/06/2013	12/06/2013	0.00	637.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>776</u>	SCHWAAB, INC.				53.14		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	53.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>D35665</u>	Custom Stamps	12/04/2013	12/04/2013	0.00	53.14		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3291</u>	SHAMROCK FOODS COMPANY INC				8,310.75		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	8,310.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9514020</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	723.77		
<u>9514021</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	1,258.18		
<u>9514022</u>	OAP Open P.O. Shamrock Non Food items	12/04/2013	12/04/2013	0.00	356.99		
<u>9514023</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	1,032.17		
<u>9514024</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	701.35		
<u>9514025</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	93.08		



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<u>9514026</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	59.01
<u>9514027</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	72.64
<u>9514028</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	426.44
<u>9519458</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	695.26
<u>9519459</u>	OAP Open P.O. Shamrock food non cash in lieu	12/04/2013	12/04/2013	0.00	107.10
<u>9519460</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	577.51
<u>9519461</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	493.60
<u>9519462</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	1,134.91
<u>9519463</u>	OAP open p.o. Cash in Lieu	12/04/2013	12/04/2013	0.00	578.74

Vendor Number	Vendor Name					Total Vendor Amount
<u>4983</u>	SHARE N'CARE PHARMACY					4,514.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 4,514.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SEPT 2013 PRESCRIPTIONS</u>	Adult Detention Center	12/04/2013	12/04/2013	0.00	4,514.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7659</u>	SMR PROMOTIONS					450.87
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 450.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92757</u>	AC supply	12/04/2013	12/04/2013	0.00	450.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3755</u>	SOUTHWEST COPY SYSTEMS					32.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 32.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269749</u>	Fire Admin-Printer Contract	12/04/2013	12/04/2013	0.00	32.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					1,146.38
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 1,146.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3214735310</u>	AC Office supplys	12/04/2013	12/04/2013	0.00	40.24	
<u>3214921739</u>	Adult Detention Center	12/04/2013	12/04/2013	0.00	240.99	
<u>3214921742</u>	Adult Detention Center	12/04/2013	12/04/2013	0.00	8.04	
<u>3215206002</u>	AC Office supplys	12/04/2013	12/04/2013	0.00	24.05	
<u>3215256452</u>	sheriff-office supplies	12/04/2013	12/04/2013	0.00	359.99	
<u>3215256468</u>	ASSESSOR INK CARTRIDGES	12/05/2013	12/05/2013	0.00	473.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERICYCLE INC					1,024.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 1,024.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002450715</u>	Fire Admin-Biohazard	12/04/2013	12/04/2013	0.00	1,024.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3743</u>	TLC UNIFORMS					788.86
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/06/2013 788.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>134852</u>	TLC UNIFORMS	12/05/2013	12/05/2013	0.00	105.00	
<u>135662</u>	Fire Admin-Uniforms	12/05/2013	12/05/2013	0.00	683.86	

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Payment Register					APPKT00704 - 12/6/2013 CHECK RUN		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>57</u>	US POSTAL SERVICE - LOS LUNAS				432.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	432.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>P14-01357</u>	MAIL BOX PO BOX 1119	12/04/2013	12/04/2013	0.00	216.00	
	<u>PO BOX 969</u>	Clerk- Post Office Box Rental	12/04/2013	12/04/2013	0.00	216.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				25,345.47		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	25,345.47	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>11/16-11/30/2013</u>	adult detentions	12/04/2013	12/04/2013	0.00	25,345.47	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>09498</u>	VERTICAL UNIT AVIATION LLC				5,050.40		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	5,050.40	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>5417</u>	sheriff-HALO	12/04/2013	12/04/2013	0.00	5,050.40	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>09172</u>	VICTOR GALVAN				237.55		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	237.55	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0015419</u>	TRAVEL REIMBURSEMENT	12/05/2013	12/05/2013	0.00	237.55	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				622.23		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					12/06/2013	622.23	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>0001664-0558-9</u>	AC disposal of dead animals	12/04/2013	12/04/2013	0.00	174.01	
	<u>8488388-0573-9</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	22.07	
	<u>8488389-0573-7</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	34.72	
	<u>8488390-0573-5</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	34.72	
	<u>8488392-0573-1</u>	OAP- Del Rio Center	12/04/2013	12/04/2013	0.00	105.26	
	<u>8488393-0573-9</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	56.13	
	<u>8488395-0573-4</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	111.67	
	<u>8488396-0573-2</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	58.69	
	<u>8488397-0573-0</u>	Fire-trash pick up for districts	12/04/2013	12/04/2013	0.00	24.96	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	145	71	0.00	141,442.71
Packet Totals:	145	71	0.00	141,442.71

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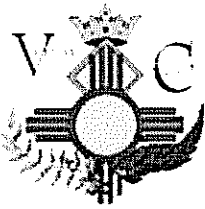


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-141,442.71
Packet Totals:		-141,442.71

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Packet: APPKT00704 - 12/6/2013 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 12/6/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check	<u>5200-64285</u>	Fire Admin-equipment	340-517-45540	49.93		
<u>5335</u>	COMCAST CABLEVISION						
APBNK	Check	<u>DEC13/84979500300</u>	Fire Admin-Cable	340-517-45220	4.51		
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
APBNK	Check	<u>269749</u>	Fire Admin-Printer Contract	340-517-45540	32.30		
<u>4441</u>	STERICYCLE INC						
APBNK	Check	<u>3002450715</u>	Fire Admin-Biohazard	340-517-45030	1,024.25		
<u>3743</u>	TLC UNIFORMS						
APBNK	Check	<u>135662</u>	Fire Admin-Uniforms	340-517-46040	683.86		
Fund 340 Total:							1,794.85
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check	<u>8488396-0573-2</u>	Fire-trash pick up for districts	344-526-45220	58.69		
Fund 344 Total:							58.69
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSEQU							
<u>1416</u>	MONARCH EQUIPMENT INC.						
APBNK	Check	<u>5539</u>	Jarales repairs	347-527-45540	265.94		
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check	<u>8488397-0573-0</u>	Fire-trash pick up for districts	347-527-45220	24.96		
Fund 347 Total:							290.90
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>712</u>	DONALD L. DURANTE						
APBNK	Check	<u>38999</u>	RGEFD-Repair to Saw	350-528-46010	73.96		
<u>09227</u>	MEDICAL ASSOCIATION COMMUNICATION, LTD						
APBNK	Check	<u>46344</u>	RGEFD- Telephone answering service	350-528-45210	53.50		
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
APBNK	Check	<u>0245</u>	RGE-Propane Refill	350-528-45220	20.00		
		<u>2271</u>		350-528-45220	382.08		
<u>1969</u>	ROBERTS TRUCK CENTER HOLDING						
APBNK	Check	<u>14-1486856</u>	RGEFD-Diagnose & Repair of E1-4	350-528-45555	955.46		
Fund 350 Total:							1,485.00
Fund: 351 - E. M. S.-RIO GRANDE							
<u>09224</u>	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION						
APBNK	Check	<u>2013-070</u>	RGEFD- Registration Fees	351-528-45310	135.00		
Fund 351 Total:							135.00
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check	<u>8488390-0573-5</u>	Fire-trash pick up for districts	353-529-45220	34.72		
		<u>8488389-0573-7</u>		353-529-45220	34.72		
Fund 353 Total:							69.44
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
APBNK	Check	<u>2583191</u>	Meadow Lake FD	356-530-45540	439.30		
		<u>2583221</u>		356-530-45540	299.76		
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check	<u>8488393-0573-9</u>	Fire-trash pick up for districts	356-530-45220	56.13		
Fund 356 Total:							795.19
Fund: 357 - E. M. S.-MEADOWLAKE							
<u>3636</u>	BOUND TREE MEDICAL, LL						

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>81267184</u>	Meadow Lake fd	357-530-46010	442.62
				<u>81268255</u>		357-530-46010	602.42
						Fund 357 Total:	1,045.04
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
<u>08776</u>	NEW MEXICO REGION 1 EMS AND TRAMA FOUNDATION						
		APBNK	Check	<u>PO 401401</u>	Meadow Lake EMS Conference-	358-530-45310	1,298.00
						Fund 358 Total:	1,298.00
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
		APBNK	Check	<u>142</u>	VECFD/ Maint on tanker 37	362-532-45540	404.15
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
		APBNK	Check	<u>8488388-0573-9</u>	Fire-trash pick up for districts	362-532-45220	22.07
						Fund 362 Total:	426.22
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>08036</u>	ESSENTIAL SAFETY PRODUCTS						
		APBNK	Check	<u>364654</u>	VECFD-hydro testing	364-532-46030	130.00
						Fund 364 Total:	130.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
		APBNK	Check	<u>8488395-0573-4</u>	Fire-trash pick up for districts	365-557-45220	111.67
						Fund 365 Total:	111.67
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-64128</u>	MVFD automotivesupplies	367-557-48025	52.69
						Fund 367 Total:	52.69
Fund: 401 - GENERAL							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-63927</u>	AC Vehicle Maintinance	401-909-45555	172.69
<u>8147</u>	ARROYOS DE JEMEZ INC						
		APBNK	Check	<u>END NOV 29, 2013</u>	ACCOUNTING SERVICES	401-403-45030	1,283.25
<u>5498</u>	BRADY INDUSTRIES OF NM LLC						
		APBNK	Check	<u>4323920</u>	AC kennel Supply	401-909-46010	700.00
<u>5396</u>	CDW GOVERNMENT						
		APBNK	Check	<u>HCS4652</u>	ENET ADAPTER	401-415-46010	23.72
				<u>HD08653</u>	DREAM CS6 12 UPG LIC	401-415-46010	477.08
<u>3897</u>	EMILIANO SANCHEZ						
		APBNK	Check	<u>11/18-11/29/2013</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>VEN01004</u>	EXCEL STAFFING						
		APBNK	Check	<u>194425A</u>	TEMP STAFFING	401-102-45980	414.72
				<u>194756A</u>		401-102-45980	515.16
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK						
		APBNK	Check	<u>11/18-11/29/2013</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>641</u>	JOE ABEYTA						
		APBNK	Check	<u>452272</u>	AC car expense	401-909-45555	90.00
<u>1339</u>	NATIONAL ASSOCIATION OF COUNTIES						
		APBNK	Check	<u>96562</u>	County Manager Job posting	401-404-42900	200.00
<u>82</u>	NM ASSOCIATION OF COUNTIES						
		APBNK	Check	<u>1322980-62850600</u>	CM-CONFERENCE JA/AA/CE	401-101-45310	540.00
				<u>62841797</u>	COMMISSION-ANDERSEN-CONFERENCE	401-101-45810	180.00
				<u>62842442</u>	MANAGERS-KERRIE CONFERENCE	401-102-45810	150.00
				<u>62865321</u>	nmac 2014 legislative conference	401-107-45810	720.00
				<u>1322980-62836588</u>	NMAC Conference	401-403-45310	750.00
				<u>1322980-62847259</u>	HR-CONFERENCE	401-404-45310	330.00
				<u>1322980-61731739</u>	NMAC 2014 Legislative Conference	401-415-45810	540.00
<u>3531</u>	NM STATE UNIVERSITY/THE EDGE						
		APBNK	Check	<u>1912</u>	Student Enrollment Fee	401-404-47210	350.00
<u>463</u>	OLD MILL WESTERN MERCANTILE						
		APBNK	Check	<u>218796</u>	AC Kennel Supply	401-909-46010	201.53
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC						

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>68000112</u>	Sure Data	401-415-45300	2,782.00
		<u>68000113</u>	SureVoice	401-415-45300	1,541.87
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>DEC/31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015420</u>	DEC 2013-866-9342	401-415-45210	41.02
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2583111</u>	AC Tools	401-909-46016	199.98
<u>5572</u>	RANDY VAN OTTEN, CDBA				
APBNK	Check	<u>69066</u>	AC vet services	401-909-45030	298.35
<u>7683</u>	REC MINI STORAGE				
APBNK	Check	<u>45-46-05</u>	AC Rental	401-909-45610	150.00
<u>776</u>	SCHWAAB, INC.				
APBNK	Check	<u>D35665</u>	Custom Stamps	401-404-46011	53.14
<u>7659</u>	SMR PROMOTIONS				
APBNK	Check	<u>92757</u>	AC supply	401-909-46010	450.87
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3215206002</u>	AC Office supplys	401-909-46011	24.05
		<u>3214735310</u>		401-909-46011	40.24
<u>3743</u>	TLC UNIFORMS				
APBNK	Check	<u>134852</u>	TLC UNIFORMS	401-107-46040	105.00
<u>57</u>	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	<u>P14-01357</u>	MAIL BOX PO BOX 1119	401-102-45200	216.00
<u>09172</u>	VICTOR GALVAN				
APBNK	Check	<u>INV0015419</u>	TRAVEL REIMBURSEMENT	401-909-43010	237.55
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001664-0558-9</u>	AC disposal of dead animals	401-909-45920	174.01
Fund 401 Total:					15,087.76

Fund: 402 - PUBLIC WORKS

<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63970</u>	Road Dept: Auto Parts	402-620-45540	40.06
		<u>5200-64073</u>		402-620-45540	18.08
		<u>5200-64053</u>		402-620-45540	5.01
		<u>5200-64250</u>		402-620-45540	15.16
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>IVC0043463</u>	Road Dept- Steel Toe Boots	402-620-46040	129.99
		<u>294064</u>		402-620-46040	124.99
		<u>IVC0043461</u>	Fleet Dept- Steel Toe Boots	402-791-46040	116.99
<u>7476</u>	BRUCKNER TRUCK SALES INC				
APBNK	Check	<u>108991</u>	Road Dept- Install Plows Dump Trucks	402-620-45540	9,341.47
<u>09546</u>	DANIEL V MAESTAS				
APBNK	Check	<u>3937</u>	Road Dept- Settlement Agreement NM Claims	402-620-48080	112.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9304822803</u>	Bldg & Grds- SLOAN Urinal	402-199-45510	515.95
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>29174371</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	152.91
		<u>29200317</u>		402-620-48080	180.00
		<u>29215162</u>		402-620-48080	182.41
		<u>29186056</u>		402-620-48080	151.70
		<u>29161940</u>		402-620-48080	184.21
<u>5113</u>	MICROTEK SOLUTIONS				
APBNK	Check	<u>9287</u>	Bldg & Grds- Judicial Complex Alarm Montioring	402-199-45030	112.35
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>34097</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	61.26
<u>09395</u>	NEW MEXICO SALT & MINERALS, INC				
APBNK	Check	<u>12387-IN</u>	Road Dept- Road Salt 2013-2014 Winter Weathe	402-620-48080	1,625.63
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC				
APBNK	Check	<u>0267</u>	Bldg & grds- propane Refills County Buildings	402-199-46016	19.90
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2583129</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	17.99
		2583190		402-199-45510	21.01

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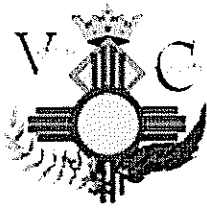
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>2583423</u>	Road Dept- Supplies	402-620-46016	11.64
Fund 402 Total:					13,140.71
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>24023</u>	Adult detentions	408-568-45248	32,502.81
<u>7685</u>	CYNTHIA FAY FERRARI				
APBNK	Check	<u>130</u>	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,689.06
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	<u>1113</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	637.00
Fund 408 Total:					35,828.87
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>VEN01004</u>	EXCEL STAFFING				
APBNK	Check	<u>194425</u>	ASSESSOR TEMP HELP	420-733-45300	1,036.80
		<u>194756</u>		420-733-45300	1,263.60
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3215256468</u>	ASSESSOR INK CARTRIDGES	420-733-46011	473.07
Fund 420 Total:					2,773.47
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>6372</u>	ACC CONSULTANTS INC				
APBNK	Check	<u>21239</u>	adult detentions	422-585-45030	1,893.10
<u>08310</u>	John Harris				
APBNK	Check	<u>INV0015422</u>	SHORT TERM	422-585-41020	1,681.33
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>1322980-62822889</u>	Adult Detention Center	422-585-43010	585.00
<u>4983</u>	SHARE N'CARE PHARMACY				
APBNK	Check	<u>SEPT 2013 PRESCRIPT</u>	Adult Detention Center	422-585-45345	4,514.13
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3214921742</u>	Adult Detention Center	422-585-46010	8.04
		<u>3214921739</u>		422-585-46010	240.99
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	<u>11/16-11/30/2013</u>	adult detentions	422-585-45030	25,345.47
Fund 422 Total:					34,268.06
Fund: 423 - COUNTY FIRE PROTECTION					
<u>6426</u>	ALEJVAN INC				
APBNK	Check	<u>63496</u>	Fire Admin-Repairs on ES-2 Unit	423-537-45555	245.00
		<u>63422</u>		423-537-45555	504.73
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>1322980-62876951</u>	Fire Admin-Registration fee for NMAC conferenc	423-537-45310	750.00
Fund 423 Total:					1,499.73
Fund: 424 - LEPP					
<u>09547</u>	ADVANCED LAW ENFORCEMENT READINESS TRAINING				
APBNK	Check	<u>SIMON MARTINEZ/CL</u>	sheriff-training	424-534-45310	790.00
<u>09585</u>	CENTER FOR ADVANCED TECHNICAL LAW ENFORCEMENT TRAINING				
APBNK	Check	<u>SEAN LARSEN ENROL</u>	Sheriff- Sean Laursen Registration Fee	424-534-45310	75.00
<u>09498</u>	VERTICAL LINIT AVIATION LLC				
APBNK	Check	<u>5417</u>	sheriff-HALO	424-534-45300	5,050.40
Fund 424 Total:					5,915.40
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63697</u>	Solid Waste - large equipment parts	446-839-45540	27.93
		<u>5200-63685</u>		446-839-45540	9.18
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>IVC0043463A</u>	Solid Waste- Steel Toe Boots	446-839-46040	119.99
<u>09539</u>	RUSH TRUCK LEASING, INC				
APBNK	Check	<u>92983345</u>	Road Dept- Semi Tractor Rental	446-839-48025	642.00
Fund 446 Total:					799.10
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
<u>4439</u>	DELL MARKETING L.P.				
APBNK	Check	<u>XJ8FX9198</u>	Clerk Del Monitor	449-741-46011	270.59

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>8129</u>	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6538</u>	Clerks- Microfiche	449-741-45030	200.81
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>221586-0</u>	Clerks- Chairs	449-741-46020	3,285.30
<u>57</u>	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	<u>PO BOX 969</u>	Clerk- Post Office Box Rental	449-741-45200	216.00
Fund 449 Total:					3,972.70
Fund: 462 - SHERIFF'S DEPT GRT					
<u>09134</u>	C & H METALCRAFTS				
APBNK	Check	<u>100</u>	sheriff-badges	462-565-46040	180.00
		<u>101</u>		462-565-46040	245.00
<u>2535</u>	MOORE WALLACE				
APBNK	Check	<u>942327178</u>	sheriff-citation books	462-565-46010	1,354.00
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	<u>35228</u>	sheriff-towing	462-565-45555	272.13
<u>6750</u>	PROFORCE MARKETING, INC				
APBNK	Check	<u>189027</u>	sheriff-ammunition	462-565-46010	132.26
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3215256452</u>	sheriff-office supplies	462-565-46010	359.99
Fund 462 Total:					2,543.38
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15478879</u>	Road Dept- CAT Grader Property Taxes	463-663-48050	3,432.30
		<u>15478877</u>		463-663-48050	1,663.47
		<u>15478878</u>		463-663-48050	3,119.88
Fund 463 Total:					8,215.65
Fund: 493 - TITLE III-B					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63933</u>	OAP All Motor Parts open P.O. car supplies	493-980-45555	21.40
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0015421</u>	DEC2013/21.8354.01	493-980-45220	44.49
Fund 493 Total:					65.89
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600158501</u>	OAP Open P.O. Ameri Pride	495-982-46010	127.14
		<u>3600157412</u>		495-982-46010	96.58
		<u>3610012664</u>		495-982-46010	79.98
		<u>3610012781</u>		495-982-46010	270.00
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1081924</u>	OAP open P.O. Auto- Chlor	495-982-46010	103.80
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0015421</u>	DEC2013/21.8354.01	495-982-45220	74.15
<u>1060</u>	FRANKS SEPTIC PUMPING				
APBNK	Check	<u>15324</u>	OAP Franks Septic Pumping	495-982-46010	145.00
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9514022</u>	OAP Open P.O. Shamrock Non Food items	495-982-46010	356.99
		<u>9519459</u>	OAP Open P.O. Shamrock food non cash in lieu	495-982-46010	107.10
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8488392-0573-1</u>	OAP- Del Rio Center	495-982-45220	105.26
Fund 495 Total:					1,466.00
Fund: 496 - TITLE C-2					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63918</u>	OAP Open P.O. Car Quest	496-983-46600	148.68
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0015421</u>	DEC2013/21.8354.01	496-983-45220	177.96
Fund 496 Total:					326.64
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9519461</u>	OAP open p.o. Cash in Lieu	497-984-45932	493.60

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>9519462</u>	OAP open p.o. Cash in Lieu	497-984-45932	1,134.91
		<u>9514028</u>		497-984-45932	426.44
		<u>9519458</u>		497-984-45932	695.26
		<u>9519460</u>		497-984-45932	577.51
		<u>9519463</u>		497-984-45932	578.74
		<u>9514025</u>		497-984-45932	93.08
		<u>9514026</u>		497-984-45932	59.01
		<u>9514027</u>		497-984-45932	72.64
		<u>9514024</u>		497-984-45932	701.35
		<u>9514020</u>		497-984-45932	723.77
		<u>9514021</u>		497-984-45932	1,258.18
		<u>9514023</u>		497-984-45932	1,032.17
		Fund 497 Total:			
Report Total:				141,442.71	

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-45030	1,024.25
	340-517-45220	4.51
	340-517-45540	82.23
	340-517-46040	683.86
	Fund 340 Total:	1,794.85
344 - FIRE PROTECTION-LOS CHAVEZ	344-526-45220	58.69
	Fund 344 Total:	58.69
347 - FIRE PROTECTION-JARALE5/PUEBLITOS/BO5QUE	347-527-45220	24.96
	347-527-45540	265.94
	Fund 347 Total:	290.90
350 - FIRE PROTECTION-RIO GRANDE	350-528-45210	53.50
	350-528-45220	402.08
	350-528-45555	955.46
	350-528-46010	73.96
	Fund 350 Total:	1,485.00
351 - E. M. S.-RIO GRANDE	351-528-45310	135.00
	Fund 351 Total:	135.00
353 - FIRE PROTECTION-TOME/ADELINO	353-529-45220	69.44
	Fund 353 Total:	69.44
356 - FIRE PROTECTION-MEADOWLAKE	356-530-45220	56.13
	356-530-45540	739.06
	Fund 356 Total:	795.19
357 - E. M. S.-MEAOWLAKE	357-530-46010	1,045.04
	Fund 357 Total:	1,045.04
358 - CO FIRE PROTECT-MEADOWLAKE	358-530-45310	1,298.00
	Fund 358 Total:	1,298.00
362 - FIRE PROTECTION-VALENCIA/EL CERRO	362-532-45220	22.07
	362-532-45540	404.15
	Fund 362 Total:	426.22
364 - CO FIRE PROTECT-VALENCIA/EL CERRO	364-532-46030	130.00
	Fund 364 Total:	130.00
365 - FIRE PROTECTION-MANZANO VISTA	365-557-45220	111.67
	Fund 365 Total:	111.67
367 - CO FIRE PROTECT-MANZANO VISTA	367-557-48025	52.69
	Fund 367 Total:	52.69
401 - GENERAL	401-101-45030	1,075.62
	401-101-45310	540.00
	401-101-45810	180.00
	401-102-45200	216.00
	401-102-45810	150.00
	401-102-45980	929.88
	401-107-45030	59.91
	401-107-45810	720.00

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	401-107-46040	105.00
	401-403-45030	1,283.25
	401-403-45310	750.00
	401-404-42900	200.00
	401-404-45310	330.00
	401-404-46011	53.14
	401-404-47210	350.00
	401-415-45210	41.02
	401-415-45300	4,323.87
	401-415-45810	540.00
	401-415-46010	500.80
	401-909-43010	237.55
	401-909-45030	298.35
	401-909-45555	262.69
	401-909-45610	150.00
	401-909-45920	174.01
	401-909-46010	1,352.40
	401-909-46011	64.29
	401-909-46016	199.98
	Fund 401 Total:	15,087.76
402 - PUBLIC WORKS		
	402-199-45030	112.35
	402-199-45510	554.95
	402-199-46016	19.90
	402-620-45540	9,481.04
	402-620-46016	11.64
	402-620-46040	254.98
	402-620-48080	2,588.86
	402-791-46040	116.99
	Fund 402 Total:	13,140.71
408 - JUVENILE DETENTIONS		
	408-568-41020	2,689.06
	408-568-45030	637.00
	408-568-45248	32,502.81
	Fund 408 Total:	35,828.87
420 - VALUATION MAINTENANCE FUND		
	420-733-45300	2,300.40
	420-733-46011	473.07
	Fund 420 Total:	2,773.47
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,681.33
	422-585-43010	585.00
	422-585-45030	27,238.57
	422-585-45345	4,514.13
	422-585-46010	249.03
	Fund 422 Total:	34,268.06
423 - COUNTY FIRE PROTECTION		
	423-537-45310	750.00
	423-537-45555	749.73
	Fund 423 Total:	1,499.73
424 - LEPP		
	424-534-45300	5,050.40
	424-534-45310	865.00
	Fund 424 Total:	5,915.40
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45540	37.11
	446-839-46040	119.99
	446-839-48025	642.00
	Fund 446 Total:	799.10
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	200.81
	449-741-45200	216.00
	449-741-46011	270.59
	449-741-46020	3,285.30
	Fund 449 Total:	3,972.70
462 - SHERIFF'S DEPT GRT		



	462-565-45555	272.13
	462-565-46010	1,846.25
	462-565-46040	425.00
	Fund 462 Total:	2,543.38
463 - ROAD DEPT GRT		
	463-663-48050	8,215.65
	Fund 463 Total:	8,215.65
493 - TITLE III-B		
	493-980-45220	44.49
	493-980-45555	21.40
	Fund 493 Total:	65.89
495 - TITLE C-1		
	495-982-45220	179.41
	495-982-46010	1,286.59
	Fund 495 Total:	1,466.00
496 - TITLE C-2		
	496-983-45220	177.96
	496-983-46600	148.68
	Fund 496 Total:	326.64
497 - CASH IN LIEU		
	497-984-45932	7,846.66
	Fund 497 Total:	7,846.66
	Report Total:	141,442.71

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