

January 8, 2014

Agenda

**5:00 P.M. Business Meeting /
Public Hearing**
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners

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

Please Silence all Electronic Devices

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

December 11, 2013...Public Hearing
December 18, 2013...Workshop/Business Meeting
December 20, 2013...Special Meeting
December 20, 2013...Public Hearing

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

DISCUSSION (Non-Action Item(s))

- 5) Reports from Commissions, Committees and Reports.

PUBLIC HEARING ITEM(S)

- 6) Valencia County Ordinance 2014-___ Open Burn Ordinance. *Steven Gonzalez*
- 7) Valencia County Ordinance 2014-___ County Correctional Facility Gross Receipts Tax Ordinance. *Commissioner Mary Andersen*

ACTION ITEM(S)

- 8) Consideration of Amended Resolution No. 2014-06, Appointment of Boards and Committees. *County Commission*

FINANCIAL MATTERS

- 9) Approval of Financial/Payroll warrants. *Nick Telles*
- 10) Consideration of Mid-Year Budget Adjustments. *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.

B: 77 P: 795



EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) & (7), the following matters may be discussed in closed session: a. personnel: Warden Joe Chavez b. pending or threatened litigation: Pain Capable Unborn Child Protection Ordinance 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 §10-15-1 NMSA 1978.

ACTION ITEM(S):

- 12) Consideration of Ordinance No. 2014-____, Pain Capable Unborn Child Protection Ordinance.
Commissioner Lawrence Romero
- 13) Consideration of Contract with Warden Joe Chavez. *Board of County Commissioners*
- 14) Consideration of Resolution 2014-____, Budget Adjustment for Detention Personnel. *Board of County Commissioners*

NEXT COMMISSION MEETING

- January 15, 2014-5:00 P.M.-Business Meeting/Public Hearing
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

B: 77 P: 796



VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING / PUBLIC HEARING

JANUARY 8, 2014

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Jeff Condrey, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:05 P.M.

2) County Attorney Dave Pato led the Pledge of Allegiance.

3) Approval of Agenda

Chairman Eaton stated that staff has asked that agenda item #13 be removed from the agenda.

Commissioner Aragon moved for approval of the agenda with item #13 removed. Seconded by Commissioner Romero. Motion carried unanimously.

4) Approval of Minutes: December 11, 2013-Public Hearing

December 18, 2013- Workshop/Business Meeting

December 20, 2013- Special Meeting

December 20, 2013- Public Hearing

Minutes from the December 18th meeting are tabled until the next business meeting to give the Commissioners time to review the revised minutes.

Commissioner Aragon moved for approval of the remaining 3 sets of minutes. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION (NON-ACTION) ITEM(S):

5) Commissioners, Committees and Reports.

None

PUBLIC HEARING ITEM(S)

6) Valencia County Ordinance 2014-____ Open Burn Ordinance. *Steven Gonzales*

Mr. Gonzales reported that 2 public meetings were held to gather input from the citizens. Some revisions to the current ordinance include increasing burn hours to allow farmers to burn earlier in the day and later into the night and to also allow the fire department enforcement on some illegal type burns that happen within the county.

Commissioner Aguilar thanked Mr. Gonzales for going out into the community and getting input from the citizens.

7) Valencia County Ordinance 2014-____ County Correctional Facility Gross Receipts Tax Ordinance. *Commissioner Mary Andersen*

Commissioner Andersen stated that this GRT would be 1/8th of 1% which is around 12 ½ cents on a \$100 purchase for the residents of Valencia County. The county had this tax in place up until 3 years ago but when it came up for renewal it was not approved. Since then the county has had to put \$1.5 million from the general fund into the operation of the jail, the additional money is coming from general fund money that could have gone to employee salaries, road and equipment repairs. If imposed the tax could be used for such things as operating, maintaining, constructing and furnishing the detention center as well as for transporting prisoners.

James Crawford- I don't deny that the detention center has a need however, putting more tax burden on those of us who pay our taxes instead of collecting the back taxes owed is an insult to those of us who pay. There are over 200 businesses in the county that owe over \$1.5 million in property taxes. For the last 9 years the county is owed over \$8.5 million in back taxes. These back taxes would more than pay for any of the detention

B: 77 P: 797



center needs. It's also hard to support more taxes for the detention center because of the ill-advised contracts with the expansion.

Attorney Pato went over that the State of New Mexico Taxation and Revenue Department is the one who handles the delinquent property taxes.

Chairman Eaton stated that by taking that additional money from the general fund it handicaps our ability to fund other critical parts of county government such as law enforcement and fire. This is not just a tax to fund unnecessary items, this is a critical need.

Commissioner Aguilar commented that she would like to state her position and concerns on this. She believes that the commission does have the authority to enact the tax but she feels that it should go out to the voters to decide. They have the right to make the decision since we represent them. There is also another tax that is going away, the compensating tax which is the food tax, so are we then going to impose a sales tax. Before she goes and taxes the citizens of Valencia County she would like to see a full budget and accountability assessment of the Detention facility.

Commissioner Andersen stated that the county now has a true accounting system that can track pennies anywhere. She has full faith in what is happening in our financial accountabilities. We are facing a financial crisis in this county; if we do not find money somewhere we will ultimately face the issues whether we lay people off or whether we cut salaries. We will not have money to plan a balanced budget for next year, and by state law there has to be a balanced budget. This is not play, this is a real urgent need and this is not the time for grandstanding about anything. We need this money and we need it badly.

Commissioner Aguilar stated that she contacted the Finance Director and asked to see the budgets for the last 5 years for the Detention center, but she was told by the Finance Director that only the last few years are available because the other records are missing.

ACTION ITEM(S)

8) Consideration of Amended Resolution No. 2014-06, Appointment of Boards and Committees. *County Commission*

Commissioner Aragon appointed Robert Louie for Planning and Zoning Commission. Commissioner Aragon moved for approval of his appointment. Seconded by Commissioner Aguilar. Motion carried unanimously.

Commissioner Aguilar introduced Marie Garcia-Shaffner, her appointee to the Planning and Zoning Commission.

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

County Clerk Peggy Carabajal announced Resolution 2014-08 (See Exhibit A)

FINANCIAL MATTERS:

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

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit B,C,D,E)

10) Consideration of Mid-Year Budget Adjustments. *Nick Telles*

Mr. Telles commented that at mid-year the budget is assessed and they look at any deficiencies and revenue increases to make sure that revenues do meet expenditures. The budget adjustment for Conejo is included in this resolution as well as for the increased medical costs at the Detention Center. Commissioner Andersen commented that if possible she would like a financial projection for the next 5 to 10 years for the county. Mr. Telles replied that there has been discussion about implementing a strategic plan for the county.

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

County Clerk Peggy Carabajal announced Resolution 2014-09. (See Exhibit F)

PUBLIC COMMENT:

Chairman Eaton would like to defer public comment until later, as there are several individuals who are wishing to address an action item on the agenda and there has already been a Public Hearing for that particular item.

Commissioner Aguilar moved for approval of moving public comment until later on the agenda. Seconded by Commissioner Andersen. Motion carried unanimously.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) & (7) the following matters may be discussed in closed session; a) personnel: Warden Joe Chavez b) pending or threatened litigation:

B: 77 P: 798



Minutes of January 8, 2014 Business Meeting/Public Hearing

Pain Capable Unborn Child Protection Ordinance c)other specific limited topics that are allowed or authorized under the stated statute.

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

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

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

Attorney Pato stated that it was determined not to address the Pain Capable Ordinance in executive session as there was credible threats of litigation from comments made at the December 11th Public Hearing, the only matter discussed was Warden Chavez and there was no final action taken.

Commissioner Aragon moved for approval of the summary as stated by Attorney Pato. Seconded by Commissioner Romero. 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.

ACTION ITEM(S):

12) Consideration of Ordinance 2014-____, Pain Capable Unborn Child Protection Ordinance.

Commissioner Romero stated that he and county legal had a conference call with the American Center for Law and Justice out of Washington D.C. and they would defend the county in any lawsuit brought against the county in regards to passing this ordinance.

Attorney Pato stated that what is to be voted on today is a revised ordinance and that the Senior Council for the ACLJ has committed to represent the county on a pro bono basis if the county did adopt the ordinance. They will cover the defense but they will not indemnify the county. One of the changes to the ordinance would allow an abortion to be performed after 20 weeks with some circumstances. Commissioner Aguilar stated that she personally does agree that the babies are being eliminated but when she puts on her hat as a commissioner she has other obligations and has to look at the law. She said that she talked with several doctors, attorneys and clergy but she has to go back to her oath of office that she took. She believes that this issue falls outside the commission's scope of authority. It will cause litigation that will cost hundreds and thousands of dollars in the long run and she doesn't want to put the public in that position, it also exposes her to personal liability. She went on to say that we don't have an abortion clinic in Valencia County; in writing the Attorney General has stated that he believes that this is unconstitutional. Commissioner Aguilar stated that this issue puts this commission in a very precarious position because we all agree that the issue is very sensitive and very important but I cannot support voting on and moving forward with this issue. Commissioner Romero stated that your vote is your right; he doesn't need lectures on what his duties are he knows what his duties are. He commented that he was in law enforcement for 44 years and he was not worried about lawsuits as long as he used probable cause and acted in good faith. Commissioner Romero asked Chairman Eaton to call for a vote, that way this issue may be decided one way or the other.

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

Commissioner Andersen stated that this is a moral issue, this is not an issue that can be solved at the government level, and governments cannot legislate morality. Enacting this ordinance will not make one iota of difference in social behavior; people will make their own decisions. But it will without any doubt be the cause of lawsuits which will become a financial liability for this county, which is already in dire financial straits. She believes that it is the job of this commission to be good stewards and act in the county's best interest and she personally doesn't believe that this ordinance is in the best interest of the county. Chairman Eaton stated that he personally does not agree with abortion, he has had a lot of discussions about it with different individuals but he doesn't find himself in the position this evening to be able to make a decision for a woman and her provider, that is a decision that needs to be made between a woman and her provider. He went on to say that he has a hard time supporting something that could potentially cost this county large amounts of money. Also this ordinance would only apply to the un-incorporated areas of the county. It

B: 77 P: 799



Minutes of January 8, 2014 Business Meeting/Public Hearing

is just too risky for something that would be purely symbolic. Chairman Eaton called for the vote. Motion and the second failed 2-3. Commissioners Aguilar, Andersen, and Eaton voted no.

PUBLIC COMMENT:

Earl Gleason- Mr. Gleason spoke about Clearview Road in Meadowlake and how it is in dire need of repair. He believes that since the residents of Clearview Road pay taxes to the county they deserve to have their road graded. He has a meeting with Mr. Martinez regarding the road and Mr. Condrey offered to go and take a look at the road as well.

Olivia Lopez- Ms. Lopez commented that she had a son, Daniel who was born at 23 weeks gestation; he lived for 52 glorious days. Babies that young do feel pain; he would wail and shake from the pain from some of even the smallest procedures that he was put through. For the commissioners to vote yes on the ordinance may not be politically correct but she hopes that they are able to sleep at night knowing that they did the right thing, protecting babies in the womb from undue pain.

Ginger Brown- Ms. Brown stated that as a former funeral director she had to prepare a 22 week old baby for burial. She asked the question at what point do you believe life begins if you're going to terminate babies beyond 22 weeks, which at this time has all fingers and toes. Someday there is a possibility that there will be termination of life because you are too old and expensive to take care of anymore.

David Guerrero- Mr. Guerrero stated it was said when discussing the abortion issue that politicians should not be mandating morality however, if the threats and intimidation that came from the one side would have been on the other side how would the vote have gone? You will not see anyone that is for the ordinance bringing a lawsuit or threatening. We cannot legislate morality but precedence can be set, we can say that people in this county are important and are valued even from before the moment they breathe their first breath. It seems to him that the people should have been allowed to vote on the ordinance.

13) Consideration of contract with Warden Joe Chavez. *Board of County Commissioners* Removed from the agenda.

14) Consideration of Resolution 2014-____, Budget Adjustment for Detention Personnel. *Board of County Commissioners*

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on January 15, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

13) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Romero. Motion carried unanimously. TIME:6:49 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the January 8, 2014 Business Meeting/Public Hearing (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

JONATHAN ARAGON, MEMBER

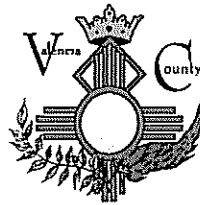
MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL COUNTY CLERK

B: 77 P: 800





**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

AMENDED RESOLUTION NO. 2014-08

APPOINTMENT BOARD & COMMITTEE MEMBERS

WHEREAS, The Valencia County Commission met upon notice of meeting duly published on January 8, 2014 at 5:00 P.M. in the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87301; and,

WHEREAS, pursuant to NMSA 1978, 4-38-18 (1876) it is the duty of the Board of County Commissioners "[t]o represent the county and have the care of the county property and the management of the interest of the county in all cases where no other provision is made by law;" and,

WHEREAS, the Board of County Commissioners has established various boards and advisory committees to assist with the management of County business; and,

NOW, THEREFORE, BE IT RESOLVED, that the Valencia County Commissioners approve the appointments to the various established boards and committees as designated on Exhibit "A" attached hereto.

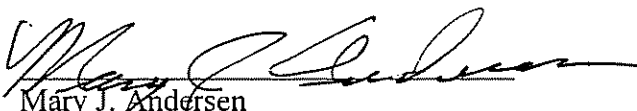
B: 77 P: 801

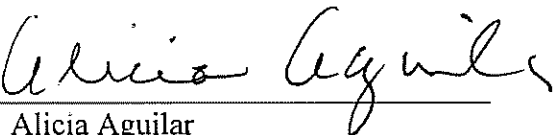


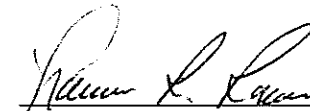
Exhibit A

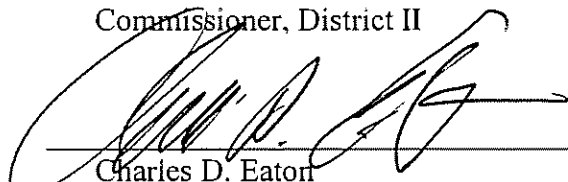
APPROVED, ADOPTED, AND PASSED on this 8th day of January, 2014.

BOARD OF COUNTY COMMISSIONERS


Mary J. Andersen
Commissioner, District I

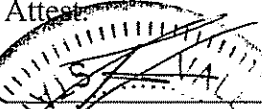

Alicia Aguilar
Commissioner, District II

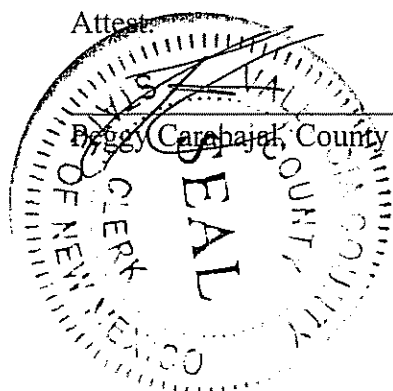

Lawrence R. Romero
Commissioner, District III


Charles D. Eaton
Commissioner, District IV


Jhonathan Aragon
Commissioner, District V

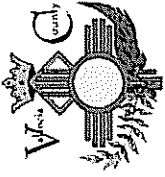
Attest:


Peggy Carabajal, County Clerk



B: 77 P: 802





Valencia County -- Board of County Commissioners
2014 List of Appointments -- Boards, Committees, Commissions &
Other Positions

Revised: 01/13/2014

Board, Commission or Committee District Commission 2014 Appointment
Board of County Commissioners

District IV
District II
(A 1 year term unless established otherwise by ordinance)

Charles Eaton, Chair
Alicia Aguilar, Vice-Chair

Planning & Zoning Commission
(Standing Commission)

District I
District II
District III
District IV
District V

Gregory Gaudette
Marie Garcia-Shaffner
Joan Artiaga-Armijo
Brandon Jaramillo
Robert Q. Louie
Felicia Rodriguez
Valerie Selph

Emergency Medical Services Board

Meadow Lake
Rio Grande Estates

#4 Chair
#1 Vice-Chair

(Standing Board -- for Rescue Districts)

Valencia/El Cerro

#3 Secretary

Ordinance #99-05

Michelle Chavez
Deborah Jansson
Andrew Gonzales
Sylvia Stubben
Tony Villalobos
Marisha Maez
Keith Gentry
John Gabaldon
Carlos Mireles
Karen Hughs
Mike Brophy
Manny Garcia
Kathy Peoples
Andrew Molina
Carlos Chavez

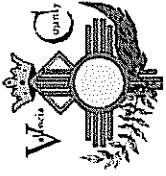
Rio Grande Estates
Tome/Adelino
Tome/Adelino
Valencia/El Cerro
Meadow Lake
Bosque Farms
Bosque Farms
Los Lunas
Los Lunas
Los Chavez
Los Chavez
Belen
Belen
Jarales
Jarales

#1 Alternate
#2 Primary
#2 Alternate
#3 Alternate
#4 Primary
#5 Primary
#5 Alternate
#6 Primary
#6 Alternate
#7 Primary
#7 Alternate
#8 Primary
#8 Alternate
#9 Primary
#9 Alternate

Notes:

- [1] Standing Board, Commission, or Committee -- A policy- making board, etc. established by County ordinance, more permanent in nature
- [2] Special Board, Commission, or Committee -- An advisory board, etc. established by BoCC resolution or motion, anticipated to terminate upon completion of its assigned task(s).
- [3] NMAC Board of Directors representative elected among Valencia County elected officials annually in the Spring

R = Representative; A= Alternate



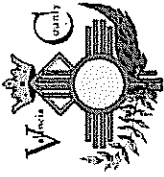
Valencia County -- Board of County Commissioners
2014 List of Appointments -- Boards, Committees, Commissions &
Other Positions

Revised: 01/13/2014

<u>Board, Commission or Committee</u>	<u>District</u>	<u>Commission 2014 Appointment</u>		
Regional Dispatch Board		Mariah Lopez	Manzano Vista	#10
		Isaac Abeyta	Manzano Vista	#10
		Justin Reser	VC Emergency Services	Primary
		Gabriel Griego	VC Emergency Services	Alternate
		Nicholas Moya	VC Emergency Services	EMS Chief
		Justin Wood	Living Cross Ambulance	Primary
		Jennifer Rich	Living Cross Ambulance	Alternate
		Shelly Kleingfield	AMR	Primary
		Joaquin Graham	AMR	Alternate
		Dr. Phillip Froman	VC Medical Director	
County Board of Registration Section 1-4-35 NMSA 1978		Louis Burkhard, Sheriff		
		Jeff Condrey, County Manager		
Workforce Investment Board CEO Board	R	Lillie McNabb		
		Amelia Baca		
		Bill Pratt		
Mid-West CAP Board Mid-Region Council of Governments Board of Directors (2 County members)	R	Charles Eaton		
	R	Mary J. Andersen		
	A	Jhonian Aragon		
Executive Board	R	Mary J. Andersen		
Water Resources Board	R	Jacobo Martinez		
	A	Alicia Aguilar		

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**Valencia County -- Board of County Commissioners
2014 List of Appointments – Boards, Committees, Commissions &
Other Positions**

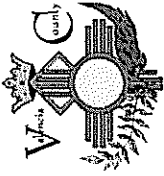
Revised: 01/13/2014

Board, Commission or Committee District Commission 2014 Appointment

Regional Planning Authority (RPO):	R A	Jacobo Martinez Jhonathan Aragon	
VC Transportation Steering Committee	R A	Jacobo Martinez Jhonathan Aragon	
VC Transportation Coordinating Committee	R A	Kelly Bouska Jacobo Martinez	
VC Transportation Program Task Group	R A	Jacobo Martinez Kelly Bouska	
Regional Transit District Board	R	Mary Andersen	
New Mexico Association of Counties Board of Directors [3]	R	Mary Andersen	
Older American Advisory Council (Special Council) (BoCC approves appointment)		Wayne Gallegos Norbert A. Schueller Jeannine Britton Michael Jaramillo (Alternate) Tony McDonald Not Filled (Alternate) Linda Haverly Lois Bulkeley (Alternate) Frank Cox	City of Belen Belen Senior Center Belen Senior Center Village of Los Lunas Fred Luna Senior Center Fred Luna Senior Center Del Rio Senior Center Del Rio Senior Center Bosque Farms Center

Notes:

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Valencia County -- Board of County Commissioners
2014 List of Appointments -- Boards, Committees, Commissions &
Other Positions

Revised: 01/13/2014

<u>Board, Commission or Committee</u>	<u>District</u>	<u>Commission 2014 Appointment</u>
		Bosque Farms Center Village of Bosque Farms
		Troyce Aycox (Alternate) Lillie McNabbe
		Dorothy Vaughn Frank Cox (Alternate) Theresa Mraz Marlene Mulnix (Alternate) Lucy Romero Eileen Stone (Alternate) Charles Eaton Wayne Gallegos Michael Jaramillo
		Bosque Farms Bosque Farms Meadow Lake Meadow Lake Town of Peralta Town of Peralta Valencia County City of Belen Village of Los Lunas

B : 77 P : 806

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

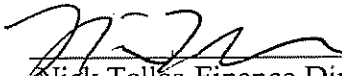
The attached computer printout lists all the checks issued by the Manager's Office on December 20, 2013 covering vendor bills processed on the above date.
Check # 121354 to check # 121452 inclusive, for the total of \$313,519.17.

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.

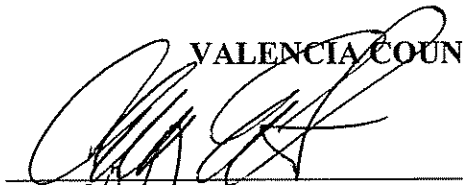
Recommended:



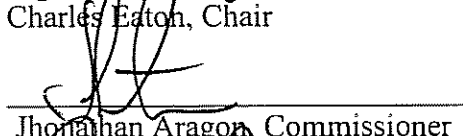
Nick Telles-Finance Director

Done this 8th day of January, 2014.

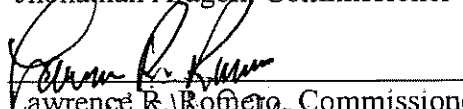
VALENCIA COUNTY BOARD OF COMMISSIONERS



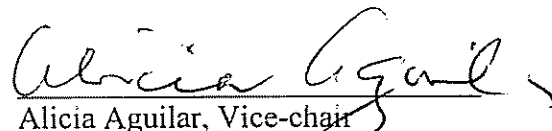
Charles Eaton, Chair



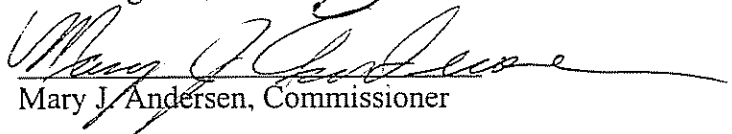
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner

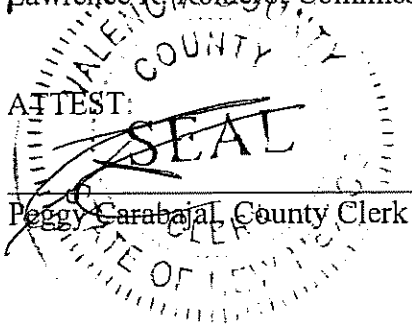


Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

ATTEST:

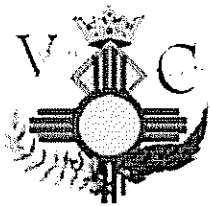


Peggy Carabajal, County Clerk

B: 77 P: 807



Exhibit B



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7947	ACTION RV SPECIALIST	12/20/2013	Regular	0.00	577.36	121354
6442	AGUILA BAND	12/20/2013	Regular	0.00	200.00	121355
7762	ALBUQUERQUE NEW MEXICO PHYS	12/20/2013	Regular	0.00	57.45	121356
7234	ALEJANDRO LARA	12/20/2013	Regular	0.00	276.77	121357
22	ALL MOTOR PARTS & SUPPLY INC.	12/20/2013	Regular	0.00	2,326.09	121358
8198	AMERICAN MEDICAL RESPONSE AM	12/20/2013	Regular	0.00	2,096.00	121359
943	AMERI-PRIDE LINEN SERVICES	12/20/2013	Regular	0.00	193.16	121360
663	ARTESIA FIRE EQUIPMENT, INC.	12/20/2013	Regular	0.00	433.65	121361
6140	AUTO-CHLOR SYS OF ALBUQUERQU	12/20/2013	Regular	0.00	290.95	121362
5951	AUTOMATED ELECTION SERVICES IN	12/20/2013	Regular	0.00	264.68	121363
1344	BERNALILLO COUNTY JUVENILE DET	12/20/2013	Regular	0.00	30,740.00	121364
3636	BOUND TREE MEDICAL, LLC	12/20/2013	Regular	0.00	148.39	121365
7476	BRUCKNER TRUCK SALES INC	12/20/2013	Regular	0.00	2,454.12	121366
09305	CENTRAL NEW MEXICO HORIZONS,	12/20/2013	Regular	0.00	749.00	121367
6333	CHARLES SANCHEZ	12/20/2013	Regular	0.00	60.00	121368
156	CHARLIE'S PAINT AND BODY SHOP	12/20/2013	Regular	0.00	578.13	121369
476	CHIEF SUPPLY INC.	12/20/2013	Regular	0.00	125.88	121370
7695	CHRISTINA CARD	12/20/2013	Regular	0.00	2,757.25	121371
282	COUNTY OF CIBOLA	12/20/2013	Regular	0.00	49,620.90	121372
08015	COUNTY TOWING	12/20/2013	Regular	0.00	196.10	121373
143	CRAIG TIRE COMPANY, INC.	12/20/2013	Regular	0.00	1,944.94	121374
7685	CYNTHIA FAY FERRARI	12/20/2013	Regular	0.00	2,794.02	121375
08079	EATON SALES & SERVICE LLC	12/20/2013	Regular	0.00	318.00	121376
5193	ERIK TANNER	12/20/2013	Regular	0.00	23.65	121377
VEN01004	EXCEL STAFFING	12/20/2013	Regular	0.00	1,691.28	121378
09611	GENERAL MAILING & SHIPPING SYS'	12/20/2013	Regular	0.00	2,000.00	121379
5719	GRAINGER	12/20/2013	Regular	0.00	1,359.55	121380
7191	GRAPHIC ARTS STATION	12/20/2013	Regular	0.00	280.00	121381
7671	GREGORY GAUDETTE	12/20/2013	Regular	0.00	50.00	121382
28	HODGES OIL COMPANY, INC.	12/20/2013	Regular	0.00	23,477.40	121383
7765	INTERNAL REVENUE SERVICE	12/20/2013	Regular	0.00	28.34	121384
09418	IRA D BOLNICK	12/20/2013	Regular	0.00	4,183.25	121385
1225	JOAN ARTIAGA-ARMUJO	12/20/2013	Regular	0.00	50.00	121386
3599	KAUFMAN'S WEST LLC	12/20/2013	Regular	0.00	4,375.00	121387
6550	KENNETH TRUJILLO/RICHARD TABE3	12/20/2013	Regular	0.00	13,630.48	121388
4265	LAFARGE NORTH AMERICA INC	12/20/2013	Regular	0.00	276.32	121389
4373	LEONARD CASTILLO	12/20/2013	Regular	0.00	1,315.06	121390
7324	LIGHTHOUSE UNIFORMS COMPANY	12/20/2013	Regular	0.00	756.99	121391
7648	LINDA CORRIZ-BARRERAS	12/20/2013	Regular	0.00	4,583.34	121392
738	LIVING CROSS AMBULANCE SERV. IN	12/20/2013	Regular	0.00	2,192.00	121393
2660	LOVELACE MEDICAL CENTER	12/20/2013	Regular	0.00	10,327.94	121394
4887	LYLE SIGNS INC	12/20/2013	Regular	0.00	959.40	121395
6378	MANTEK	12/20/2013	Regular	0.00	751.20	121396
7634	MANZANO MEDICAL GROUP, P.C.	12/20/2013	Regular	0.00	310.30	121397
09619	MEDIMPEX UNITED INC	12/20/2013	Regular	0.00	462.00	121398
08192	MICHAEL E MILAM	12/20/2013	Regular	0.00	50.00	121399
2977	MOUNTAIN STATES WRECKER SERV	12/20/2013	Regular	0.00	145.28	121400
7022	NAPA AUTO PARTS	12/20/2013	Regular	0.00	25.04	121401
4798	NEVE'S UNIFORMS INC	12/20/2013	Regular	0.00	524.75	121402
82	NM ASSOCIATION OF COUNTIES	12/20/2013	Regular	0.00	525.00	121403
336	NM COMPILATION COMMISSION	12/20/2013	Regular	0.00	16.50	121404
7928	NMSFFA BOOKSTORE	12/20/2013	Regular	0.00	629.82	121405
09520	ORTEGA AND SONS PROPANE SERVI	12/20/2013	Regular	0.00	877.59	121406
09005	PACIFIC OFFICE AUTOMATION INC	12/20/2013	Regular	0.00	595.39	121407



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5605	PAVEMENT SEALANTS AND SUPPLY	12/20/2013	Regular	0.00	1,094.21	121408
6778	PEGGY CARABAJAL	12/20/2013	Regular	0.00	101.37	121409
6962	PET ER	12/20/2013	Regular	0.00	4,930.65	121410
6245	PETROLEUM HELICOPTERS INC	12/20/2013	Regular	0.00	400.00	121411
4556	PHILIP J. FROMAN, MD	12/20/2013	Regular	0.00	3,735.81	121412
93	PITNEY BOWES	12/20/2013	Regular	0.00	250.00	121413
5721	PRESBYTERIAN HEALTHCARE SVCS F	12/20/2013	Regular	0.00	105.00	121414
1268	PRESBYTERIAN HOSPITAL	12/20/2013	Regular	0.00	6,000.00	121415
5608	PROTECTION ONE	12/20/2013	Regular	0.00	59.91	121416
4727	QWEST	12/20/2013	Regular	0.00	6,999.46	121417
4788	QWEST	12/20/2013	Regular	0.00	365.29	121418
4981	QWEST INTERPRISE	12/20/2013	Regular	0.00	330.91	121419
291	RADIOLOGY ASSOCIATES OF ALB.	12/20/2013	Regular	0.00	19.49	121420
1558	RAKS BUILDING SUPPLY, INC.	12/20/2013	Regular	0.00	384.72	121421
1302	RAY P. SANCHEZ	12/20/2013	Regular	0.00	270.00	121422
2993	REGENTS OF THE UNIVERSITY OF NM	12/20/2013	Regular	0.00	183.77	121423
4901	RODNEY PHILLIPS	12/20/2013	Regular	0.00	106.47	121424
09539	RUSH TRUCK LEASING, INC	12/20/2013	Regular	0.00	642.00	121425
5252	SAMBA HOLDINGS, INC.	12/20/2013	Regular	0.00	342.94	121426
	Void	12/20/2013	Regular	0.00	0.00	121427
776	SCHWAAB, INC.	12/20/2013	Regular	0.00	65.74	121428
3291	SHAMROCK FOODS COMPANY INC	12/20/2013	Regular	0.00	6,643.39	121429
4983	SHARE N'CARE PHARMACY	12/20/2013	Regular	0.00	43.00	121430
3755	SOUTHWEST COPY SYSTEMS	12/20/2013	Regular	0.00	61.22	121431
6760	STAPLES BUSINESS ADVANTAGE	12/20/2013	Regular	0.00	1,648.08	121432
180	SUBURBAN PROPANE OPERATIONS	12/20/2013	Regular	0.00	657.00	121433
3829	SUPERIOR AMBULANCE SERVICE	12/20/2013	Regular	0.00	400.00	121434
2176	TAXATION & REVENUE DEPARTMEN	12/20/2013	Regular	0.00	93.50	121435
6990	THE ALARM STORE SECURITY SYSTE	12/20/2013	Regular	0.00	249.74	121436
6626	THE GLOVE LADY	12/20/2013	Regular	0.00	540.00	121437
08023	THE HON COMPANY	12/20/2013	Regular	0.00	790.68	121438
3743	TLC UNIFORMS	12/20/2013	Regular	0.00	206.24	121439
6974	TODD GATES	12/20/2013	Regular	0.00	921.73	121440
08609	UNIFICARE, LTD	12/20/2013	Regular	0.00	808.50	121441
872	UNM HEALTH SCIENCES CENTER	12/20/2013	Regular	0.00	59,502.27	121442
1634	UNM VALENCIA CAMPUS	12/20/2013	Regular	0.00	165.05	121443
8139	VALENCIA VALLEY HEALTHCARE	12/20/2013	Regular	0.00	25,345.47	121444
4695	VERIZON SELECT SERVICES INC	12/20/2013	Regular	0.00	7,112.35	121445
09172	VICTOR GALVAN	12/20/2013	Regular	0.00	158.95	121446
5135	WAGNER EQUIPMENT CO.	12/20/2013	Regular	0.00	646.42	121447
418	WATER KING SOUTHWEST INC.	12/20/2013	Regular	0.00	293.50	121448
6762	WILFRED O. CHAVEZ	12/20/2013	Regular	0.00	79.69	121449
6735	WINDSOR DOOR SALES, INC.	12/20/2013	Regular	0.00	2,487.35	121450
84	XEROX CORPORATION	12/20/2013	Regular	0.00	2,541.56	121451
7200	ZIA DIAGNOSTIC IMAGING LLC	12/20/2013	Regular	0.00	60.03	121452

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	98	0.00	313,519.17
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
	160	99	0.00	313,519.17

B: 77 P: 809

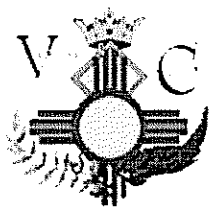


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2013	313,519.17
			<u>313,519.17</u>

B: 77 P: 810





Packet: APPKT00733 - 12/20/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 12/20/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>6333</u>	CHARLES SANCHEZ						
APBNK	Check			<u>374</u>	Fire Admin-awards	340-517-46901	60.00
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>356406</u>	Fire Admin/ PRN Badges	340-517-46040	125.88
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87136/87137B</u>	Fuel for fire districts	340-517-46600	928.06
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	340-517-46901	47.72
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0015884</u>	QWEST BILL	340-517-45210	140.28
<u>4788</u>	QWEST						
APBNK	Check			<u>INV0015882</u>	QWEST LONG DISTANCE	340-517-45210	21.49
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>INV0015886</u>	SAMBA RECORD CHECKS	340-517-45300	14.88
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
APBNK	Check			<u>271696</u>	Fire Admin-Printer Contract	340-517-45540	61.22
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3216765284</u>	Fire Admin-Office Supplies-see attached	340-517-46011	296.35
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9716232706</u>	VERIZON CELL PHONES	340-517-45210	414.46
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>DEC2013 VCLOSC</u>	Fire-water	340-517-46010	3.33
				<u>DEC2013 VCFIRE</u>		340-517-46010	5.83
Fund 340 Total:							2,119.50
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87136/87137B</u>	Fuel for fire districts	344-526-48025	282.88
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0015884</u>	QWEST BILL	344-526-45210	265.84
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>INV0015886</u>	SAMBA RECORD CHECKS	344-526-46011	26.57
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>DEC2013 VCFIRE</u>	Fire-water	344-526-46010	5.83
				<u>DEC2013 VCLOSC</u>		344-526-46010	3.33
Fund 344 Total:							584.45
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	346-526-48025	22.53
<u>4983</u>	SHARE N'CARE PHARMACY						
APBNK	Check			<u>4439</u>	LCFD-Oxygen refill	346-526-48025	43.00
Fund 346 Total:							65.53
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0015884</u>	QWEST BILL	347-527-45210	117.71
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>INV0015886</u>	SAMBA RECORD CHECKS	347-527-45220	12.75
Fund 347 Total:							130.46
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	348-527-46030	12.80
Fund 348 Total:							12.80

B: 77 P: 811



Vendor Number	Vendor Name				Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #	Invoice Description			
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE						
5719	GRAINGER					
APBNK	Check	9319519352	Jarales FD/ Exterior Lighting	349-527-48025		141.98
Fund 349 Total:						141.98
Fund: 350 - FIRE PROTECTION-RIO GRANDE						
28	HODGES OIL COMPANY, INC.					
APBNK	Check	87136/87137B	Fuel for fire districts	350-528-46600		385.64
7324	LIGHTHOUSE UNIFORMS COMPANY					
APBNK	Check	45562	Class A Uniforms	350-528-46010		156.73
				350-528-46040		600.26
7634	MANZANO MEDICAL GROUP, P.C.					
APBNK	Check	VALCTY OSHA 2013 A Fire Admin-Vaccinations		350-528-46013		38.16
7928	NMSFFA BOOKSTORE					
APBNK	Check	2013-37	Fire-books for vehicle extrication	350-528-45310		125.96
4727	QWEST					
APBNK	Check	INV0015884	QWEST BILL	350-528-45210		229.04
5252	SAMBA HOLDINGS, INC.					
APBNK	Check	INV0015886	SAMBA RECORD CHECKS	350-528-45220		22.31
3743	TLC UNIFORMS					
APBNK	Check	136904	Uniforms	350-528-46040		206.24
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9716232706	VERIZON CELL PHONES	350-528-45210		42.56
418	WATER KING SOUTHWEST INC.					
APBNK	Check	DEC2013 VCLOSC	Fire-water	350-528-46010		3.34
		DEC2013 VCFIRE		350-528-46010		5.84
Fund 350 Total:						1,816.08
Fund: 353 - FIRE PROTECTION-TOME/ADELINO						
4727	QWEST					
APBNK	Check	INV0015884	QWEST BILL	353-529-45210		-18.82
5252	SAMBA HOLDINGS, INC.					
APBNK	Check	INV0015886	SAMBA RECORD CHECKS	353-529-45220		15.94
180	SUBURBAN PROPANE OPERATIONS LLC					
APBNK	Check	21470	TA-emergency propane refill-see attached	353-529-45220		657.00
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9716232706	VERIZON CELL PHONES	353-529-45210		42.56
Fund 353 Total:						696.68
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO						
7634	MANZANO MEDICAL GROUP, P.C.					
APBNK	Check	VALCTY OSHA 2013 A Fire Admin-Vaccinations		355-529-46030		59.79
7928	NMSFFA BOOKSTORE					
APBNK	Check	2013-37	Fire-books for vehicle extrication	355-529-45310		125.96
Fund 355 Total:						185.75
Fund: 356 - FIRE PROTECTION-MEADOWLAKE						
28	HODGES OIL COMPANY, INC.					
APBNK	Check	87136/87137B	Fuel for fire districts	356-530-46030		509.23
7634	MANZANO MEDICAL GROUP, P.C.					
APBNK	Check	VALCTY OSHA 2013 A Fire Admin-Vaccinations		356-530-45030		19.06
4727	QWEST					
APBNK	Check	INV0015884	QWEST BILL	356-530-45210		130.75
5252	SAMBA HOLDINGS, INC.					
APBNK	Check	INV0015886	SAMBA RECORD CHECKS	356-530-45220		9.56
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	9716232706	VERIZON CELL PHONES	356-530-45210		51.67
Fund 356 Total:						720.27
Fund: 357 - E. M. S.-MEADOWLAKE						
3636	BOUND TREE MEDICAL, LLC					
APBNK	Check	81280594	Meadow Lake fd	357-530-46010		148.39
Fund 357 Total:						148.39
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE						

B: 77 P: 812



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-37</u>	Fire-books for vehicle extrication	358-530-45310	62.98
Fund 358 Total:					62.98
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87136/87137B</u>	Fuel for fire districts	362-532-46600	386.98
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-37</u>	Fire-books for vehicle extrication	362-532-45310	125.98
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	362-532-45210	186.19
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	362-532-45220	18.07
Fund 362 Total:					717.22
<u>Fund: 364</u>	CO FIRE PROTECT-VALENCIA/EL CERRO				
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	364-532-46030	17.26
Fund 364 Total:					17.26
<u>Fund: 365</u>	FIRE PROTECTION-MANZANO VISTA				
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87136/87137B</u>	Fuel for fire districts	365-557-46600	86.75
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	365-557-46030	61.41
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	365-557-45220	6.38
<u>6990</u>	THE ALARM STORE SECURITY SYSTEMS, INC				
APBNK	Check	<u>200641</u>	MVFD-annual alarm monitoring	365-557-45220	249.74
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>VC201308-0966Lab</u>	VC201308-0966Lab	365-557-45310	65.05
Fund 365 Total:					469.33
<u>Fund: 367</u>	CO FIRE PROTECT-MANZANO VISTA				
<u>7928</u>	NMSFFA BOOKSTORE				
APBNK	Check	<u>2013-37</u>	Fire-books for vehicle extrication	367-557-45310	188.94
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	367-557-45210	173.30
<u>6735</u>	WINDSOR DOOR SALES, INC.				
APBNK	Check	<u>13738-55397</u>	mvfd repair bay doors	367-557-48025	2,487.35
Fund 367 Total:					2,849.59
<u>Fund: 368</u>	FIRE PROTECTION-HIGHLAND MEADOWS				
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9321637515</u>	HMFD/ replacement equipment from breakin	368-561-48025	994.40
		<u>9321859085</u>		368-561-48025	223.17
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCTY OSHA 2013 A</u>	Fire Admin-Vaccinations	368-561-46010	7.99
				368-561-46030	23.58
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	368-561-45210	57.90
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	368-561-45030	5.32
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					1,354.92
<u>Fund: 401</u>	GENERAL				
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-64541</u>	AC Vehicle Maintinance	401-909-45555	35.73
<u>09305</u>	CENTRAL NEW MEXICO HORIZONS, LLC				
APBNK	Check	<u>143718-DP6575</u>	Adobe Dreamweaver CS6 Part's 1 & 2	401-415-45310	749.00
<u>7695</u>	CHRISTINA CARD				
APBNK	Check	<u>INV0015854</u>	TUITION REIMBURSEMENT	401-404-47210	2,757.25
<u>5193</u>	ERIK TANNER				

B: 77 P: 813



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0015855	FACE SHIELD	401-909-46010	23.65
<u>VEND1004</u>	EXCEL STAFFING				
APBNK	Check	195331A	TEMP STAFFING	401-102-45980	492.48
<u>7671</u>	GREGORY GAUDETTE				
APBNK	Check	INV0015849	DEC 2013 MEETING	401-109-45030	50.00
<u>7765</u>	INTERNAL REVENUE SERVICE				
APBNK	Check	CP161	TAXES	401-403-42020	28.34
<u>09418</u>	IRA D BOLNICK				
APBNK	Check	HEARING	Ira Bolnick	401-102-45980	4,183.25
<u>1225</u>	JOAN ARTIAGA-ARMJO				
APBNK	Check	INV0015848	DEC 2013 MEETING	401-109-45030	50.00
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	JAN 15T 2014	DA RENTAL	401-101-45130	13,630.48
<u>7648</u>	LINDA CORRIZ-BARRERAS				
APBNK	Check	122513	sheriff-contract	401-508-41020	4,583.34
<u>08192</u>	MICHAEL E MILAM				
APBNK	Check	INV0015850	DEC 2013 MEETING	401-109-45030	50.00
<u>4798</u>	NEVE'S UNIFORMS INC				
APBNK	Check	AB-088770	AC Safety equipment	401-909-46030	285.10
		AB-088772	AC uniforms	401-909-46040	239.65
<u>336</u>	NM COMPILATION COMMISSION				
APBNK	Check	PAMPHLET 67	CUMULATIVE SUPPLEMENT	401-213-46010	16.50
<u>6962</u>	PET ER				
APBNK	Check	9/23-12/16/13	AC Professional services	401-909-45030	4,930.65
<u>93</u>	PITNEY BOWES				
APBNK	Check	3964145-E	POSTAGE MACHINE RETURN	401-102-45980	250.00
<u>5608</u>	PROTECTION ONE				
APBNK	Check	DEC 2013	protection one alarm monitoring open po	401-107-45030	59.91
<u>4788</u>	QWEST				
APBNK	Check	INV0015882	QWEST LONG DISTANCE	401-102-45210	21.49
				401-107-45210	21.49
				401-109-45210	21.49
				401-305-45210	21.49
				401-403-45210	21.49
				401-404-45210	21.49
				401-407-45210	21.49
<u>4727</u>	QWEST				
APBNK	Check	INV0015884	QWEST BILL	401-415-45210	1,709.85
<u>4788</u>	QWEST				
APBNK	Check	INV0015882	QWEST LONG DISTANCE	401-516-45210	21.49
<u>4727</u>	QWEST				
APBNK	Check	INV0015884	QWEST BILL	401-909-45210	52.70
<u>4788</u>	QWEST				
APBNK	Check	INV0015882	QWEST LONG DISTANCE	401-909-45210	21.49
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2583503	AC tools	401-909-46016	253.65
		2583691		401-909-46016	25.07
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0015886	SAMBA RECORD CHECKS	401-102-45030	1.07
				401-107-45030	11.69
				401-109-45030	2.13
				401-305-45300	2.13
				401-403-45805	5.32
				401-404-45030	2.13
				401-415-45030	3.19
				401-516-45555	6.38
				401-909-45030	19.13
<u>776</u>	SCHWAAB, INC.				
APBNK	Check	D39544	Clerks-Date Stamp	401-305-46010	65.74
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3217116657	Purchasing Office supplies	401-407-46010	93.63

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>2176</u>	TAXATION & REVENUE DEPARTMENT				
APBNK	Check	<u>L2131036624</u>	L2131036624	401-403-41020	93.50
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	401-102-45210	86.10
				401-107-45210	108.06
				401-109-45210	42.56
				401-305-45210	99.51
				401-404-45210	50.74
				401-415-45210	206.64
				401-516-45210	627.27
				401-578-45210	124.14
				401-909-45210	548.69
<u>09172</u>	VICTOR GALVAN				
APBNK	Check	<u>INV0015851</u>	TRAVEL REIMBURSEMENT	401-909-43010	158.95
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>DEC2013 VCTREA</u>	waterking southwest,inc	401-107-46010	16.50
		<u>DEC2013 VCADMI</u>	FINANCE-WATER	401-109-46011	11.00
				401-403-46010	11.00
				401-407-46010	11.00
		<u>DEC2013 VCINFO</u>	Water for "IT"	401-415-46010	5.50
		<u>DEC2013 VCCODE</u>	Code Enforcement-Water	401-516-46010	16.50
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>71400022</u>	XKP-532128 MANAGERS	401-102-48050	327.82
		<u>71400032</u>	open po for xerox ser#rfx-354205	401-107-45300	501.98
		<u>71400023</u>	XEROX-FINANCE	401-109-48050	162.12
				401-403-48050	162.12
		<u>71400039</u>	HR-mk-295104	401-404-48025	283.00
		<u>71400023</u>	XEROX-FINANCE	401-407-48050	162.12
Fund 401 Total:					38,679.37
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-64518</u>	Road Dept: Auto Parts	402-620-45540	252.71
		<u>5200-64538</u>		402-620-45540	98.79
		<u>5200-64583</u>		402-620-45540	60.66
		<u>5200-64701</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	6.66
<u>7476</u>	BRUCKNER TRUCK SALES INC				
APBNK	Check	<u>510010</u>	Road Dept- PW 21 Dump Truck	402-620-45540	2,454.12
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6189</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	1,000.00
		<u>6185</u>		402-620-45540	43.13
		<u>6192</u>		402-620-45540	100.00
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9066347-IN</u>	Road Dept- Fuel Cards w/ Encode	402-791-46010	318.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87136/87137</u>	Fleet: 2nd quarter fuel	402-791-46600	9,135.37
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>29332695</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	151.10
		<u>29348135</u>		402-620-48080	125.22
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>130401</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	478.28
		<u>130390</u>		402-199-45510	724.02
<u>4887</u>	LYLE SIGNS INC				
APBNK	Check	<u>1102565</u>	Road Signs	402-620-45580	959.40
<u>6378</u>	MANTEK				
APBNK	Check	<u>1333781</u>	Fleet: Diesel additive	402-791-46600	751.20
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>P14-00051</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	25.04
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC				
APBNK	Check	<u>2545</u>	Bldg & grds- propane Refills County Buildings	402-199-45220	877.59
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	<u>11665</u>	Road Dept- Cold Mix Patch repairs	402-620-48080	1,094.21



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	402-199-45210	488.55
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	402-620-45210	21.49
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	402-620-45210	684.35
<u>4981</u>	QWEST INTERPRISE				
APBNK	Check	<u>12/13-505-D08-9104-12/13-505-D08-9104-104</u>		402-199-45210	330.91
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2583657</u>	Road Dept- Supplies	402-620-46016	106.00
<u>1302</u>	RAY P. SANCHEZ				
APBNK	Check	<u>23283</u>	Bldg & Grds- Pumping @ Animal Control	402-199-45220	270.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	402-199-45030	4.25
				402-620-45220	20.19
				402-791-46010	4.25
<u>6626</u>	THE GLOVE LADY				
APBNK	Check	<u>821</u>	Road Dept- Fleece Gloves	402-620-46030	432.00
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	402-199-45210	140.39
				402-620-45210	228.34
				402-791-45210	54.89
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>P10C0518750</u>	Road Dept- Grader 3 Glass Kit	402-620-45540	476.89
		<u>P10C0518749</u>	Road Dept- Grader 3 Repairs	402-620-45540	169.53
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>DEC2013 VCROAD</u>	Road Dept- Ice & Water	402-620-46010	44.00
Fund 402 Total:					22,131.53
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>24179</u>	Adult detentions	408-568-45248	30,740.00
<u>7685</u>	CYNTHIA FAY FERRARI				
APBNK	Check	<u>131</u>	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,794.02
Fund 408 Total:					33,534.02
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>VEN01004</u>	EXCEL STAFFING				
APBNK	Check	<u>195331</u>	ASSESSOR TEMP HELP	420-733-45300	1,198.80
<u>09611</u>	GENERAL MAILING & SHIPPING SYSTEMS, INC				
APBNK	Check	<u>5138943</u>	POSTAGE LOAD	420-733-45200	2,000.00
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	420-733-45210	21.49
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	420-733-45810	14.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3217116655</u>	Assessors-Supplies	420-733-46011	745.16
		<u>3217116656</u>		420-733-46011	28.78
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	420-733-45210	504.50
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>DEC2013 VCASSE</u>	Assessor- Bottled Water	420-733-46010	77.00
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>71400024</u>	Xerox Meter Read	420-733-46011	404.58
Fund 420 Total:					4,995.19
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>282</u>	COUNTY OF CIBOLA				
APBNK	Check	<u>H949</u>	Adult Detention Center	422-585-45410	49,194.00
		<u>P1003</u>		422-585-45410	426.90
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>130403</u>	Adult Detention Center	422-585-45510	112.76
<u>09619</u>	MEDIMPEX UNITED INC				

B: 77 P: 816



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>J121113 VC</u>	Adult Detention Center	422-585-46010	462.00
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	<u>X89950</u>	Adult Detention Center	422-585-46010	595.39
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	422-585-45210	1,541.41
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	422-585-45210	21.49
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	422-585-45030	9.56
<u>08609</u>	UNIFICARE, LTD				
APBNK	Check	<u>200409504</u>	Adult Detention Center	422-585-46040	808.50
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	<u>12/1-12/15/2013</u>	adult detentions	422-585-45030	25,345.47
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	422-585-45210	259.71
Fund 422 Total:					78,777.19

Fund: 423 - COUNTY FIRE PROTECTION

<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	<u>12056</u>	FA/ Breathing air system test	423-537-45540	433.65
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87136/B7137B</u>	Fuel for fire districts	423-537-46600	2,349.37
<u>4556</u>	PHILIP J. FROMAN, MD				
APBNK	Check	<u>122513</u>	Fire Admin/Medical Consulting	423-537-45030	3,735.81
<u>6974</u>	TODD GATES				
APBNK	Check	<u>55</u>	Fire Admin-pull, terminate cat 5 e cables	423-537-45540	921.73
<u>6762</u>	WILFRED O. CHAVEZ				
APBNK	Check	<u>4TH QTRT EMS</u>	Fire Admin-Pharmacy Inspections	423-537-45030	79.69
Fund 423 Total:					7,520.25

Fund: 424 - LEPP

<u>7234</u>	ALEJANDRO LARA				
APBNK	Check	<u>INV0015852</u>	20% REIMBURSEMENT	424-534-43010	276.77
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>1322980-63360629A</u>	sheriff-conference	424-534-45310	350.00
Fund 424 Total:					626.77

Fund: 435 - COUNTY INDIGENT

<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	<u>INV0015869</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	57.45
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC				
APBNK	Check	<u>INV0015870</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	2,096.00
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	<u>INV0015871</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	2,192.00
<u>2660</u>	LOVELACE MEDICAL CENTER				
APBNK	Check	<u>INV0015872</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	10,327.94
<u>6245</u>	PETROLEUM HELICOPTERS INC				
APBNK	Check	<u>INV0015873</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	400.00
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	<u>INV0015874</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	105.00
<u>1268</u>	PRESBYTERIAN HOSPITAL				
APBNK	Check	<u>INV0015875</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	6,000.00
<u>201</u>	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	<u>INV0015876</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	19.49
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	<u>INV0015879</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	183.77
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	435-936-45030	9.22
<u>3829</u>	SUPERIOR AMBULANCE SERVICE				
APBNK	Check	<u>INV0015877</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	400.00
<u>872</u>	UNM HEALTH SCIENCES CENTER				
APBNK	Check	<u>INV0015878</u>	DEC 2013 INDIGENT CLAIM	435-936-45921	59,502.27
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC				

B: 77 P: 817



Vendor Number	Vendor Name				Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #	Invoice Description			
APBNK	Check	<u>INV0015880</u>	DEC 2013 INDIGENT CLAIM		435-936-45921	60.03
Fund 435 Total:						81,353.17
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	<u>5200-64659</u>	Solid Waste- small vehicle parts Dec 2013		446-839-45555	13.97
<u>4788</u>	QWEST					
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE		446-839-45210	21.49
<u>4727</u>	QWEST					
APBNK	Check	<u>INV0015884</u>	QWEST BILL		446-839-45210	54.21
<u>09539</u>	RUSH TRUCK LEASING, INC					
APBNK	Check	<u>93068795</u>	Road Dept- Semi Tractor Rental		446-839-48025	642.00
<u>5252</u>	SAMBA HOLDINGS, INC.					
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS		446-839-45030	6.38
<u>6626</u>	THE GLOVE LADY					
APBNK	Check	<u>822</u>	Solid Waste - gloves		446-839-46030	108.00
<u>4695</u>	VERIZON SELECT SERVICES INC					
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES		446-839-45210	113.67
Fund 446 Total:						959.72
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
<u>5951</u>	AUTOMATED ELECTION SERVICES INC					
APBNK	Check	<u>53265</u>	Clerk-Commission Books		449-741-46022	264.68
<u>6778</u>	PEGGY CARABAJAL					
APBNK	Check	<u>INV0015853</u>	HOTEL REIMBURSEMENT		449-741-43010	101.37
<u>4788</u>	QWEST					
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE		449-741-45210	21.49
<u>5252</u>	SAMBA HOLDINGS, INC.					
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS		449-741-45030	8.50
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					
APBNK	Check	<u>3216765283</u>	Clerks- Supplies		449-741-46011	5.99
<u>4695</u>	VERIZON SELECT SERVICES INC					
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES		449-741-45210	195.86
Fund 449 Total:						597.89
Fund: 462 - SHERIFF'S DEPT GRT						
<u>7947</u>	ACTION RV SPECIALIST					
APBNK	Check	<u>78178</u>	sheriff-batmobile		462-565-45555	577.36
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	<u>5200-64660</u>	sheriff-auto parts		462-565-45555	1,857.57
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					
APBNK	Check	<u>17115</u>	sheriff-auto repairs		462-565-45555	181.25
		<u>17135</u>			462-565-45555	396.88
<u>08015</u>	COUNTY TOWING					
APBNK	Check	<u>9271</u>	sheriff-towing		462-565-45555	46.10
		<u>9271A</u>			462-565-45555	150.00
<u>143</u>	CRAIG TIRE COMPANY, INC.					
APBNK	Check	<u>25285</u>	sheriff-tires		462-565-45555	801.81
<u>7191</u>	GRAPHIC ARTS STATION					
APBNK	Check	<u>3155</u>	sheriff-car decals		462-565-45555	280.00
<u>28</u>	HODGES OIL COMPANY, INC.					
APBNK	Check	<u>87136/87137</u>	Fleet: 2nd quarter fuel		462-565-46600	7,822.86
<u>3599</u>	KAUFMAN'S WEST LLC					
APBNK	Check	<u>10699L</u>	sheriff-body armor		462-565-46040	1,750.00
		<u>10699L-A</u>			462-565-46040	2,625.00
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					
APBNK	Check	<u>35304</u>	sheriff-towing		462-565-45555	145.28
<u>82</u>	NM ASSOCIATION OF COUNTIES					
APBNK	Check	<u>1322980-63360629</u>	sheriff-conference		462-565-45310	175.00
<u>4727</u>	QWEST					
APBNK	Check	<u>INV0015884</u>	QWEST BILL		462-565-45210	264.74
<u>4788</u>	QWEST					
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE		462-565-45210	21.45

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2971</u>	Sheriff-electrical repairs	462-565-45555	106.47
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	462-565-45030	61.63
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3217116654</u>	Sheriff- Supply Order	462-565-46010	41.16
		<u>3217116653</u>		462-565-46010	437.01
<u>08023</u>	THE HON COMPANY				
APBNK	Check	<u>538220</u>	sheriff-furniture	462-565-46020	790.68
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>INV0015744</u>	sheriff-community event	462-565-45310	100.00
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	462-565-45210	2,880.65
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>DEC2013 VCSHER</u>	sheriff-bottled water	462-565-46010	73.50
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>71400015</u>	sheriff-XKK390178 & F8T078460	462-565-48050	512.60
		<u>71399977</u>		462-565-48050	25.22
Fund 462 Total:					22,124.22

Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO

<u>6442</u>	AGUILA BAND				
APBNK	Check	<u>12/19/2013</u>	Christmas Party @ OAP	480-947-45300	200.00
Fund 480 Total:					200.00

Fund: 493 - TITLE III-8

<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	493-980-45210	3.22
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	493-980-45220	2.87
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	493-980-45210	37.02
Fund 493 Total:					43.11

Fund: 495 - TITLE C-1

<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600159575</u>	OAP Open P.O. Ameri Pride Linen	495-982-46010	96.58
		<u>3600160626</u>		495-982-46010	96.58
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1082689</u>	OAP Open P.O. Auto Chlor	495-982-46010	290.95
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	495-982-45210	5.37
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	495-982-45220	4.78
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9533466</u>	OAP Open P.O. Shamrock non-food items	495-982-46010	87.52
		<u>9526254</u>		495-982-46010	892.32
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9716232706</u>	VERIZON CELL PHONES	495-982-45210	61.70
Fund 495 Total:					1,535.80

Fund: 496 - TITLE C-2

<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87136/87137A</u>	OAP Hodges Gas for 2nd Quarter	496-983-46600	1,590.26
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0015882</u>	QWEST LONG DISTANCE	496-983-45210	12.90
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0015884</u>	QWEST BILL	496-983-45210	921.46
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0015886</u>	SAMBA RECORD CHECKS	496-983-45220	11.48
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9533468</u>	OAP Open P.O. Shamrock	496-983-46010	99.82
		<u>9533467</u>		496-983-46010	526.08
		<u>9533465</u>		496-983-46010	1,004.08

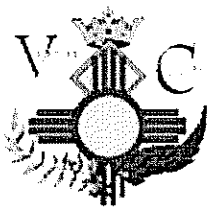
B: 77 P: 819



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9533464	OAP Open P.O. Shamrock	496-983-46010	906.49
		9526249		496-983-46010	565.92
		9533471		496-983-46010	107.10
		9533469		496-983-46010	1,205.31
		9533470		496-983-46010	344.34
		9533472		496-983-46010	80.05
		9533475		496-983-46010	578.74
		9533474		496-983-46010	61.00
		9533473		496-983-46010	184.62
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9716232706	VERIZON CELL PHONES	496-983-45210	148.10
Fund 496 Total:					8,347.75
Report Total:					313,519.17

B: 77 P: 820





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	576.23
	340-517-45300	14.88
	340-517-45540	61.22
	340-517-46010	9.16
	340-517-46011	296.35
	340-517-46040	125.88
	340-517-46600	928.06
	340-517-46901	107.72
	Fund 340 Total:	2,119.50
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	265.84
	344-526-46010	9.16
	344-526-46011	26.57
	344-526-48025	282.88
	Fund 344 Total:	584.45
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	65.53
	Fund 346 Total:	65.53
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	117.71
	347-527-45220	12.75
	Fund 347 Total:	130.46
348 - E. M. 5.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46030	12.80
	Fund 348 Total:	12.80
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-48025	141.98
	Fund 349 Total:	141.98
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	271.60
	350-528-45220	22.31
	350-528-45310	125.96
	350-528-46010	165.91
	350-528-46013	38.16
	350-528-46040	806.50
	350-528-46600	385.64
	Fund 350 Total:	1,816.08
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	23.74
	353-529-45220	672.94
	Fund 353 Total:	696.68
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-45310	125.96
	355-529-46030	59.79
	Fund 355 Total:	185.75
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	19.06
	356-530-45210	182.42
	356-530-45220	9.56
	356-530-46030	509.23
	Fund 356 Total:	720.27
357 - E. M. 5.-MEADOWLAKE		
	357-530-46010	148.39
	Fund 357 Total:	148.39
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-45310	62.98

B: 77 P: 821



362 - FIRE PROTECTION-VALENCIA/EL CERRO		Fund 358 Total:	62.98
	362-532-45210		186.19
	362-532-45220		18.07
	362-532-45310		125.98
	362-532-46600		386.98
		Fund 362 Total:	717.22
364 - CO FIRE PROTECT-VALENCIA/EL CERRO			17.26
	364-532-46030	Fund 364 Total:	17.26
365 - FIRE PROTECTION-MANZANO VISTA			256.12
	365-557-45220		65.05
	365-557-45310		61.41
	365-557-46030		86.75
	365-557-46600	Fund 365 Total:	469.33
367 - CO FIRE PROTECT-MANZANO VISTA			173.30
	367-557-45210		188.94
	367-557-45310		2,487.35
	367-557-48025	Fund 367 Total:	2,849.59
368 - FIRE PROTECTION-HIGHLAND MEADOWS			5.32
	368-561-45030		100.46
	368-561-45210		7.99
	368-561-46010		23.58
	368-561-46030		1,217.57
	368-561-48025	Fund 368 Total:	1,354.92
401 - GENERAL			13,630.48
	401-101-45130		1.07
	401-102-45030		107.59
	401-102-45210		4,925.73
	401-102-45980		327.82
	401-102-48050		71.60
	401-107-45030		129.55
	401-107-45210		501.98
	401-107-45300		16.50
	401-107-46010		152.13
	401-109-45030		64.05
	401-109-45210		11.00
	401-109-46011		162.12
	401-109-48050		16.50
	401-213-46010		121.00
	401-305-45210		2.13
	401-305-45300		65.74
	401-305-46010		93.50
	401-403-41020		28.34
	401-403-42020		21.49
	401-403-45210		5.32
	401-403-45805		11.00
	401-403-46010		162.12
	401-403-48050		2.13
	401-404-45030		72.23
	401-404-45210		2,757.25
	401-404-47210		283.00
	401-404-48025		21.49
	401-407-45210		104.63
	401-407-46010		162.12
	401-407-48050		3.19
	401-415-45030		1,916.49
	401-415-45210		749.00
	401-415-45310		5.50
	401-415-46010		4,583.34
	401-508-41020		648.76
	401-516-45210		6.38
	401-516-45555		

B: 77 P: 822



	401-516-46010	16.50
	401-578-45210	124.14
	401-909-43010	158.95
	401-909-45030	4,949.78
	401-909-45210	622.88
	401-909-45555	35.73
	401-909-46010	23.65
	401-909-46016	278.72
	401-909-46030	285.10
	401-909-46040	239.65
	Fund 401 Total:	38,679.37
402 - PUBLIC WORKS		
	402-199-45030	4.25
	402-199-45210	959.85
	402-199-45220	1,147.59
	402-199-45510	1,202.30
	402-620-45210	934.18
	402-620-45220	20.19
	402-620-45540	4,680.87
	402-620-45555	6.66
	402-620-45580	959.40
	402-620-46010	44.00
	402-620-46016	106.00
	402-620-46030	432.00
	402-620-48080	1,370.53
	402-791-45210	54.89
	402-791-46010	322.25
	402-791-46600	9,886.57
	Fund 402 Total:	22,131.53
408 - JUVENILE DETENTIONS		
	408-568-41020	2,794.02
	408-568-45248	30,740.00
	Fund 408 Total:	33,534.02
420 - VALUATION MAINTENANCE FUND		
	420-733-45200	2,000.00
	420-733-45210	525.99
	420-733-45300	1,198.80
	420-733-45810	14.88
	420-733-46010	77.00
	420-733-46011	1,178.52
	Fund 420 Total:	4,995.19
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	25,355.03
	422-585-45210	1,822.61
	422-585-45410	49,620.90
	422-585-45510	112.76
	422-585-46010	1,057.39
	422-585-46040	808.50
	Fund 422 Total:	78,777.19
423 - COUNTY FIRE PROTECTION		
	423-537-45030	3,815.50
	423-537-45540	1,355.38
	423-537-46600	2,349.37
	Fund 423 Total:	7,520.25
424 - LEPPF		
	424-534-43010	276.77
	424-534-45310	350.00
	Fund 424 Total:	626.77
435 - COUNTY INDIGENT		
	435-936-45030	9.22
	435-936-45921	81,343.95
	Fund 435 Total:	81,353.17
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	6.38
	446-839-45210	189.37
	446-839-45555	13.97

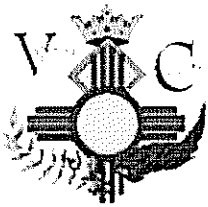
B: 77 P: 823



	446-839-46030	108.00
	446-839-48025	642.00
	Fund 446 Total:	959.72
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-43010	101.37
	449-741-45030	8.50
	449-741-45210	217.35
	449-741-46011	5.99
	449-741-46022	264.68
	Fund 449 Total:	597.89
462 - SHERIFF'S DEPT GRT		
	462-565-45030	61.63
	462-565-45210	3,166.84
	462-565-45310	275.00
	462-565-45555	4,542.72
	462-565-46010	551.67
	462-565-46020	790.68
	462-565-46040	4,375.00
	462-565-46600	7,822.86
	462-565-48050	537.82
	Fund 462 Total:	22,124.22
480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO		
	480-947-45300	200.00
	Fund 480 Total:	200.00
493 - TITLE III-B		
	493-980-45210	40.24
	493-980-45220	2.87
	Fund 493 Total:	43.11
495 - TITLE C-1		
	495-982-45210	67.07
	495-982-45220	4.78
	495-982-46010	1,463.95
	Fund 495 Total:	1,535.80
496 - TITLE C-2		
	496-983-45210	1,082.46
	496-983-45220	11.48
	496-983-46010	5,663.55
	496-983-46600	1,590.26
	Fund 496 Total:	8,347.75
	Report Total:	313,519.17

B: 77 P: 824





Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
7947	ACTION RV SPECIALIST	577.36
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
78178	sheriff-batmobile	577.36
Payable Date	Due Date	Discount Amount
12/19/2013	12/19/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
6442	AGUILA BAND	200.00
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
12/19/2013	Christmas Party @ OAP	200.00
Payable Date	Due Date	Discount Amount
12/19/2013	12/19/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
7762	ALBUQUERQUE NEW MEXICO PHYS	57.45
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
INV0015869	DEC 2013 INDIGENT CLAIM	57.45
Payable Date	Due Date	Discount Amount
12/19/2013	12/19/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
7234	ALEJANDRO LARA	276.77
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
INV0015852	20% REIMBURSEMENT	276.77
Payable Date	Due Date	Discount Amount
12/19/2013	12/19/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.	2,326.09
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
5200-64518	Road Dept: Auto Parts	252.71
5200-64538	Road Dept: Auto Parts	98.79
5200-64541	AC Vehicle Maintinace	35.73
5200-64583	Road Dept: Auto Parts	60.66
5200-64659	Solid Waste- small vehicle parts Dec 2013	13.97
5200-64660	sheriff-auto parts	1,857.57
5200-64701	Road Dept- Misc Car & Truck Parts	6.66
Payable Date	Due Date	Discount Amount
12/17/2013	12/17/2013	0.00
12/17/2013	12/17/2013	0.00
12/18/2013	12/18/2013	0.00
12/17/2013	12/17/2013	0.00
12/18/2013	12/18/2013	0.00
12/19/2013	12/19/2013	0.00
12/18/2013	12/18/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
8198	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,	2,096.00
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
INV0015870	DEC 2013 INDIGENT CLAIM	2,096.00
Payable Date	Due Date	Discount Amount
12/19/2013	12/19/2013	0.00

Vendor Number	Vendor Name	Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES	193.16
Payment Type	Payment Number	Payment Date
Check		12/20/2013
Payable Number	Description	Payable Amount
3600159575	OAP Open P.O. Ameri Pride Linen	96.58
Payable Date	Due Date	Discount Amount
12/17/2013	12/17/2013	0.00



Payment Register				APPKT00733 - 12/20/13 CHECK RUN			
	<u>3600160626</u>	OAP Open P.O. Ameri Pride Linen	12/18/2013	12/18/2013	0.00	96.58	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.				433.65		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		433.65		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>12056</u>	FA/ Breathing air system test	12/18/2013	12/18/2013	0.00	433.65	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				290.95		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		290.95		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>1082689</u>	OAP Open P.O. Auto Chlor	12/17/2013	12/17/2013	0.00	290.95	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5951</u>	AUTOMATED ELECTION SERVICES INC				264.68		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		264.68		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>53265</u>	Clerk-Commission Books	12/18/2013	12/18/2013	0.00	264.68	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				30,740.00		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		30,740.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>24179</u>	Adult detentions	12/18/2013	12/18/2013	0.00	30,740.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3636</u>	BOUND TREE MEDICAL, LLC				148.39		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		148.39		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>81280594</u>	Meadow Lake fd	12/18/2013	12/18/2013	0.00	148.39	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7476</u>	BRUCKNER TRUCK SALES INC				2,454.12		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		2,454.12		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>510010</u>	Road Dept- PW 21 Dump Truck	12/18/2013	12/18/2013	0.00	2,454.12	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>09305</u>	CENTRAL NEW MEXICO HORIZONS, LLC				749.00		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		749.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>143718-DP6575</u>	Adobe Dreamweaver CS6 Part's 1 & 2	12/20/2013	12/20/2013	0.00	749.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6333</u>	CHARLES SANCHEZ				60.00		
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			12/20/2013		60.00		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>374</u>	Fire Admin-awards	12/18/2013	12/18/2013	0.00	60.00	

B: 77 P: 826



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					578.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	578.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17115</u>	sheriff-auto repairs	12/19/2013	12/19/2013	0.00	181.25	
<u>17135</u>	sheriff-auto repairs	12/18/2013	12/18/2013	0.00	396.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>476</u>	CHIEF SUPPLY INC.					125.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	125.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>356406</u>	Fire Admin/ PRN Badges	12/18/2013	12/18/2013	0.00	125.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7695</u>	CHRISTINA CARD					2,757.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	2,757.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015854</u>	TUITION REIMBURSEMENT	12/19/2013	12/19/2013	0.00	2,757.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					49,620.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	49,620.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H949</u>	Adult Detention Center	12/17/2013	12/17/2013	0.00	49,194.00	
<u>P1003</u>	Adult Detention Center	12/17/2013	12/17/2013	0.00	426.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08015</u>	COUNTY TOWING					196.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	196.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9271</u>	sheriff-towing	12/19/2013	12/19/2013	0.00	46.10	
<u>9271A</u>	sheriff-towing	12/19/2013	12/19/2013	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,944.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	1,944.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25285</u>	sheriff-tires	12/18/2013	12/18/2013	0.00	801.81	
<u>6185</u>	Road Dept: Tire Repair and Tire Replacement	12/17/2013	12/17/2013	0.00	43.13	
<u>6189</u>	Road Dept: Tire Repair and Tire Replacement	12/17/2013	12/17/2013	0.00	1,000.00	
<u>6192</u>	Road Dept: Tire Repair and Tire Replacement	12/17/2013	12/17/2013	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7685</u>	CYNTHIA FAY FERRARI					2,794.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	2,794.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>131</u>	JUVENILE JUSTICE COORDINATOR	12/19/2013	12/19/2013	0.00	2,794.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08079</u>	EATON SALES & SERVICE LLC					318.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	318.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9066347-IN</u>	Road Dept- Fuel Cards w/ Encode	12/17/2013	12/17/2013	0.00	318.00	



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
5193	ERIK TANNER					23.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	23.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015855	FACE SHIELD	12/19/2013	12/19/2013	0.00	23.65	
Vendor Number	Vendor Name					Total Vendor Amount
VEN01004	EXCEL STAFFING					1,691.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	1,691.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195331	ASSESSOR TEMP HELP	12/18/2013	12/18/2013	0.00	1,198.80	
195331A	TEMP STAFFING	12/18/2013	12/18/2013	0.00	492.48	
Vendor Number	Vendor Name					Total Vendor Amount
09611	GENERAL MAILING & SHIPPING SYSTEMS, INC					2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S138943	POSTAGE LOAD	12/18/2013	12/18/2013	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					1,359.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	1,359.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9319519352	Jarales FD/ Exterior Lighting	12/18/2013	12/18/2013	0.00	141.98	
9321637515	HMFD/ replacement equipment from breakin	12/19/2013	12/19/2013	0.00	994.40	
9321859085	HMFD/ replacement equipment from breakin	12/19/2013	12/19/2013	0.00	223.17	
Vendor Number	Vendor Name					Total Vendor Amount
7191	GRAPHIC ARTS STATION					280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
315S	sheriff-car decals	12/17/2013	12/17/2013	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
7671	GREGORY GAUDETTE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015849	DEC 2013 MEETING	12/19/2013	12/19/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
28	HODGES OIL COMPANY, INC.					23,477.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	23,477.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87136/87137	Fleet: 2nd quarter fuel	12/18/2013	12/18/2013	0.00	16,958.23	
87136/87137A	OAP Hodges Gas for 2nd Quarter	12/18/2013	12/18/2013	0.00	1,590.26	
87136/87137B	Fuel for fire districts	12/18/2013	12/18/2013	0.00	4,928.91	
Vendor Number	Vendor Name					Total Vendor Amount
7765	INTERNAL REVENUE SERVICE					28.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	28.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CP161	TAXES	12/19/2013	12/19/2013	0.00	28.34	

B: 77 P: 828



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
09418	IRA D BOLNICK					4,183.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 4,183.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEARING	Ira Bolnick	12/17/2013	12/17/2013	0.00	4,183.25	
Vendor Number	Vendor Name					Total Vendor Amount
1225	JOAN ARTIAGA-ARMUJO					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015848	DEC 2013 MEETING	12/19/2013	12/19/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
3599	KAUFMAN'S WEST LLC					4,375.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 4,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10699L	sheriff-body armor	12/17/2013	12/17/2013	0.00	1,750.00	
10699L-A	sheriff-body armor	12/17/2013	12/17/2013	0.00	2,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
6550	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 13,630.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 1ST 2014	DA RENTAL	12/20/2013	12/20/2013	0.00	13,630.48	
Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					276.32
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 276.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29332695	Road Dept- Hot Mix Road Repairs	12/17/2013	12/17/2013	0.00	151.10	
29348135	Road Dept- Hot Mix Road Repairs	12/17/2013	12/17/2013	0.00	125.22	
Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD CASTILLO					1,315.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 1,315.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130390	Bldg & Grds- Misc. Heating & AC Unit Repairs	12/17/2013	12/17/2013	0.00	724.02	
130401	Bldg & Grds- Misc. Heating & AC Unit Repairs	12/17/2013	12/17/2013	0.00	478.28	
130403	Adult Detention Center	12/17/2013	12/17/2013	0.00	112.76	
Vendor Number	Vendor Name					Total Vendor Amount
7324	LIGHTHOUSE UNIFORMS COMPANY					756.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 756.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45562	Class A Uniforms	12/17/2013	12/17/2013	0.00	756.99	
Vendor Number	Vendor Name					Total Vendor Amount
7648	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122513	sheriff-contract	12/18/2013	12/18/2013	0.00	4,583.34	



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name				Total Vendor Amount
738	LIVING CROSS AMBULANCE SERV. INC				2,192.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	2,192.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015871	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	2,192.00
Vendor Number	Vendor Name				Total Vendor Amount
2660	LOVELACE MEDICAL CENTER				10,327.94
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	10,327.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015872	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	10,327.94
Vendor Number	Vendor Name				Total Vendor Amount
4887	LYLE SIGNS INC				959.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	959.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1102565	Road Signs	12/18/2013	12/18/2013	0.00	959.40
Vendor Number	Vendor Name				Total Vendor Amount
6378	MANTEK				751.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	751.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1333781	Fleet: Diesel additive	12/17/2013	12/17/2013	0.00	751.20
Vendor Number	Vendor Name				Total Vendor Amount
7634	MANZANO MEDICAL GROUP, P.C.				310.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	310.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VALCTY OSHA 2013 ANTONI	Fire Admin-Vaccinations	12/18/2013	12/18/2013	0.00	310.30
Vendor Number	Vendor Name				Total Vendor Amount
09619	MEDIMPEX UNITED INC				462.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	462.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J121113 VC	Adult Detention Center	12/18/2013	12/18/2013	0.00	462.00
Vendor Number	Vendor Name				Total Vendor Amount
08192	MICHAEL E MILAM				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0015850	DEC 2013 MEETING	12/19/2013	12/19/2013	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.				145.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	145.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35304	sheriff-towing	12/19/2013	12/19/2013	0.00	145.28

B: 77 P: 830



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					25.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	25.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00051</u>	Road Dept: Vehicle parts for heavy Equipment	12/17/2013	12/17/2013	0.00	25.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4798</u>	NEVE'S UNIFORMS INC					524.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	524.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AB-088770</u>	AC Safety equipment	12/18/2013	12/18/2013	0.00	285.10	
<u>AB-088772</u>	AC uniforms	12/18/2013	12/18/2013	0.00	239.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>82</u>	NM ASSOCIATION OF COUNTIES					525.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1322980-63360629</u>	sheriff-conference	12/19/2013	12/19/2013	0.00	175.00	
<u>1322980-63360629A</u>	sheriff-conference	12/19/2013	12/19/2013	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>336</u>	NM COMPILATION COMMISSION					16.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	16.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAMPHLET 67</u>	CUMULATIVE SUPPLEMENT	12/18/2013	12/18/2013	0.00	16.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7928</u>	NMSFFA BOOKSTORE					629.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	629.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-37</u>	Fire-books for vehicle extrication	12/18/2013	12/18/2013	0.00	629.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC					877.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	877.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2545</u>	Bldg & grds- propane Refills County Buildings	12/17/2013	12/17/2013	0.00	877.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC					595.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	595.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>X89950</u>	Adult Detention Center	12/17/2013	12/17/2013	0.00	595.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					1,094.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	1,094.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11665</u>	Road Dept- Cold Mix Patch repairs	12/18/2013	12/18/2013	0.00	1,094.21	



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>6778</u>	PEGGY CARABAJAL					101.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	101.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015853</u>	HOTEL REIMBURSEMENT	12/19/2013	12/19/2013	0.00	101.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6962</u>	PET ER					4,930.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	4,930.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/23-12/16/13</u>	AC Professional services	12/18/2013	12/18/2013	0.00	4,930.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6245</u>	PETROLEUM HELICOPTERS INC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015873</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4556</u>	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	3,735.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122513</u>	Fire Admin/Medical Consulting	12/18/2013	12/18/2013	0.00	3,735.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>93</u>	PITNEY BOWES					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3964145-E</u>	POSTAGE MACHINE RETURN	12/17/2013	12/17/2013	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015874</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1268</u>	PRESBYTERIAN HOSPITAL					6,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015875</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					59.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	59.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC 2013</u>	protection one alarm monitoring open po	12/17/2013	12/17/2013	0.00	59.91	

B: 77 P: 832



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					6,999.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 6,999.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015884</u>	QWEST BILL	12/19/2013	01/15/2014	0.00	6,999.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					365.29
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 365.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015882</u>	QWEST LONG DISTANCE	12/19/2013	01/15/2014	0.00	365.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4981</u>	QWEST INTERPRISE					330.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 330.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/13-505-D08-9104-104</u>	12/13-505-D08-9104-104	12/19/2013	12/19/2013	0.00	330.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					19.49
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 19.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015876</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	19.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					384.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 384.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2583503</u>	AC tools	12/18/2013	12/18/2013	0.00	253.65	
<u>2583657</u>	Road Dept- Supplies	12/17/2013	12/17/2013	0.00	106.00	
<u>2583691</u>	AC tools	12/18/2013	12/18/2013	0.00	25.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1302</u>	RAY P. SANCHEZ					270.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23283</u>	Bldg & Grds- Pumping @ Animal Control	12/18/2013	12/18/2013	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					183.77
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 183.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015879</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	183.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					106.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/20/2013 106.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2971</u>	Sheriff-electrical repairs	12/18/2013	12/18/2013	0.00	106.47	

B: 77 P: 833



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
09539	RUSH TRUCK LEASING, INC					642.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	642.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93068795	Road Dept- Semi Tractor Rental	12/17/2013	12/17/2013	0.00	642.00	

Vendor Number	Vendor Name					Total Vendor Amount
5252	SAMBA HOLDINGS, INC.					342.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	342.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015886	SAMBA RECORD CHECKS	12/19/2013	01/12/2014	0.00	342.94	

Vendor Number	Vendor Name					Total Vendor Amount
776	SCHWAAB, INC.					65.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	65.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D39544	Clerks-Date Stamp	12/17/2013	12/17/2013	0.00	65.74	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					6,643.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	6,643.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9526249	OAP Open P.O. Shamrock	12/17/2013	12/17/2013	0.00	565.92	
9526254	OAP Open P.O. Shamrock non-food items	12/17/2013	12/17/2013	0.00	892.32	
9533464	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	906.49	
9533465	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	1,004.08	
9533466	OAP Open P.O. Shamrock non-food items	12/18/2013	12/18/2013	0.00	87.52	
9533467	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	526.08	
9533468	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	99.82	
9533469	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	1,205.31	
9533470	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	344.34	
9533471	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	107.10	
9533472	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	80.05	
9533473	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	184.62	
9533474	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	61.00	
9533475	OAP Open P.O. Shamrock	12/18/2013	12/18/2013	0.00	578.74	

Vendor Number	Vendor Name					Total Vendor Amount
4983	SHARE N'CARE PHARMACY					43.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	43.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4439	LCFD-Oxygen refill	12/17/2013	12/17/2013	0.00	43.00	

Vendor Number	Vendor Name					Total Vendor Amount
3755	SOUTHWEST COPY SYSTEMS					61.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	61.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
271696	Fire Admin-Printer Contract	12/19/2013	12/19/2013	0.00	61.22	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					1,648.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	1,648.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3216765283	Clerks- Supplies	12/18/2013	12/18/2013	0.00	5.99	
3216765284	Fire Admin-Office Supplies-see attached	12/18/2013	12/18/2013	0.00	296.35	



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

<u>3217116653</u>	Sheriff- Supply Order	12/19/2013	12/19/2013	0.00	437.01
<u>3217116654</u>	Sheriff- Supply Order	12/19/2013	12/19/2013	0.00	41.16
<u>3217116655</u>	Assessors-Supplies	12/18/2013	12/18/2013	0.00	745.16
<u>3217116656</u>	Assessors-Supplies	12/18/2013	12/18/2013	0.00	28.78
<u>3217116657</u>	Purchasing Office supplies	12/17/2013	12/17/2013	0.00	93.63
Vendor Number	Vendor Name	Total Vendor Amount			
<u>180</u>	SUBURBAN PROPANE OPERATIONS LLC	657.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	657.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21470</u>	TA-emergency propane refill-see attached	12/17/2013	12/17/2013	0.00	657.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3829</u>	SUPERIOR AMBULANCE SERVICE	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVO015877</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2176</u>	TAXATION & REVENUE DEPARTMENT	93.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	93.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>L2131036624</u>	L2131036624	12/19/2013	12/19/2013	0.00	93.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6990</u>	THE ALARM STORE SECURITY SYSTEMS, INC	249.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	249.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200641</u>	MVFD-annual alarm monitoring	12/18/2013	12/18/2013	0.00	249.74
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6626</u>	THE GLOVE LADY	540.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>821</u>	Road Dept- Fleece Gloves	12/17/2013	12/17/2013	0.00	432.00
<u>822</u>	Solid Waste - gloves	12/17/2013	12/17/2013	0.00	108.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08023</u>	THE HON COMPANY	790.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	790.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>538220</u>	sheriff-furniture	12/19/2013	12/19/2013	0.00	790.68
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3743</u>	TLC UNIFORMS	206.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/20/2013	206.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>136904</u>	Uniforms	12/19/2013	12/19/2013	0.00	206.24

B: 77 P: 835



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
6974	TODD GATES					921.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	921.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55	Fire Admin-pull, terminate cat 5 e cables	12/17/2013	12/17/2013	0.00	921.73	
Vendor Number	Vendor Name					Total Vendor Amount
08609	UNIFICARE, LTD					808.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	808.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200409504	Adult Detention Center	12/17/2013	12/17/2013	0.00	808.50	
Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					59,502.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	59,502.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015878	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	59,502.27	
Vendor Number	Vendor Name					Total Vendor Amount
1634	UNM VALENCIA CAMPUS					165.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	165.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015744	sheriff-community event	12/17/2013	12/17/2013	0.00	100.00	
VC201308-0966Lab	VC201308-0966Lab	12/19/2013	12/19/2013	0.00	65.05	
Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					25,345.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	25,345.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/1-12/15/2013	adult detentions	12/18/2013	12/18/2013	0.00	25,345.47	
Vendor Number	Vendor Name					Total Vendor Amount
4695	VERIZON SELECT SERVICES INC					7,112.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	7,112.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9716232706	VERIZON CELL PHONES	12/19/2013	01/15/2014	0.00	7,112.35	
Vendor Number	Vendor Name					Total Vendor Amount
09172	VICTOR GALVAN					158.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	158.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015851	TRAVEL REIMBURSEMENT	12/19/2013	12/19/2013	0.00	158.95	
Vendor Number	Vendor Name					Total Vendor Amount
5135	WAGNER EQUIPMENT CO.					646.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2013	646.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P10C0518749	Road Dept- Grader 3 Repairs	12/17/2013	12/17/2013	0.00	169.53	
P10C0518750	Road Dept- Grader 3 Glass Kit	12/17/2013	12/17/2013	0.00	476.89	

B: 77 P: 836



Payment Register

APPKT00733 - 12/20/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
418	WATER KING SOUTHWEST INC.					293.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	293.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC2013 VCADMI</u>	FINANCE-WATER	12/18/2013	12/18/2013	0.00	33.00	
<u>DEC2013 VCASSE</u>	Assessor- Bottled Water	12/18/2013	12/18/2013	0.00	77.00	
<u>DEC2013 VCCODE</u>	Code Enforcement-Water	12/18/2013	12/18/2013	0.00	16.50	
<u>DEC2013 VCFIRE</u>	Fire-water	12/18/2013	12/18/2013	0.00	17.50	
<u>DEC2013 VCINFO</u>	Water for "IT"	12/18/2013	12/18/2013	0.00	5.50	
<u>DEC2013 VCLOSC</u>	Fire-water	12/18/2013	12/18/2013	0.00	10.00	
<u>DEC2013 VCROAD</u>	Road Dept- Ice & Water	12/18/2013	12/18/2013	0.00	44.00	
<u>DEC2013 VCSHER</u>	sheriff-bottled water	12/18/2013	12/18/2013	0.00	73.50	
<u>DEC2013 VCTREA</u>	waterking southwest,inc	12/18/2013	12/18/2013	0.00	16.50	

Vendor Number	Vendor Name					Total Vendor Amount
6762	WILFRED O. CHAVEZ					79.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	79.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4TH QTRT EMS</u>	Fire Admin-Pharmacy Inspections	12/18/2013	12/18/2013	0.00	79.69	

Vendor Number	Vendor Name					Total Vendor Amount
6735	WINDSOR DOOR SALES,INC.					2,487.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	2,487.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13738-55397</u>	mvfd repair bay doors	12/18/2013	12/18/2013	0.00	2,487.35	

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					2,541.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	2,541.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71399977</u>	sheriff-XKK390178 & FBT078460	12/19/2013	12/19/2013	0.00	25.22	
<u>71400015</u>	sheriff-XKK390178 & FBT078460	12/19/2013	12/19/2013	0.00	512.60	
<u>71400022</u>	XKP-532128 MANAGERS	12/17/2013	12/17/2013	0.00	327.82	
<u>71400023</u>	XEROX-FINANCE	12/17/2013	12/17/2013	0.00	486.36	
<u>71400024</u>	Xerox Meter Read	12/18/2013	12/18/2013	0.00	404.58	
<u>71400032</u>	open po for xerox ser#rfx-354205	12/17/2013	12/17/2013	0.00	501.98	
<u>71400039</u>	HR-mk-295104	12/17/2013	12/17/2013	0.00	283.00	

Vendor Number	Vendor Name					Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC					60.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2013	60.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015880</u>	DEC 2013 INDIGENT CLAIM	12/19/2013	12/19/2013	0.00	60.03	

B: 77 P: 837



Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	160	98	0.00	313,519.17
Packet Totals:	160	98	0.00	313,519.17

B: 77 P: 838



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-313,519.17
Packet Totals:		-313,519.17

B: 77 P: 839



**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 13, 2013 covering vendor bills processed on the above date.
Check # 121268 to check # 121349 inclusive, for the total of \$112,129.20.

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.

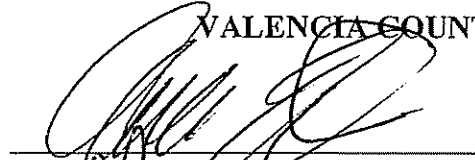
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles-Finance Director

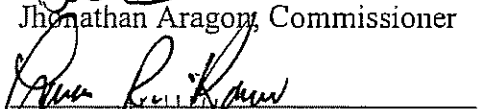
Done this 8th day of January, 2014.



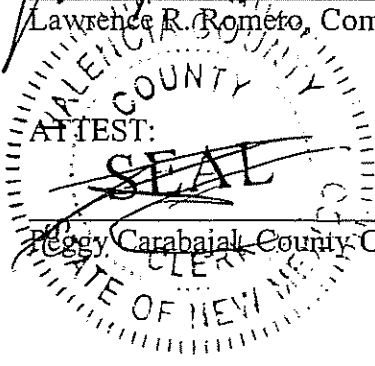
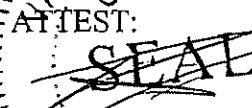
Charles Eaton, Chair



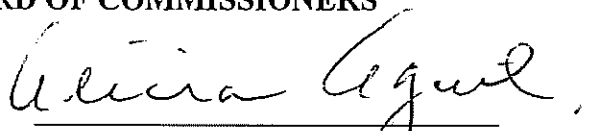
Jonathan Aragon, Commissioner



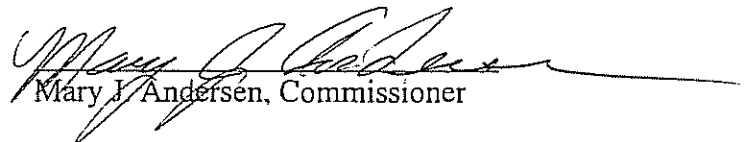
Lawrence R. Romero, Commissioner


ATTEST:


Peggy Carabajal, County Clerk



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

B: 77 P: 840



Exhibit C



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	12/13/2013	Regular	0.00	170.00	121268
5070	ACES LLC	12/13/2013	Regular	0.00	136.96	121269
38401	ADELANTE DEVELOPMENT CENTER	12/13/2013	Regular	0.00	12.60	121270
38271	AIR MANAGEMENT SERVICES, INC	12/13/2013	Regular	0.00	1,616.27	121271
7762	ALBUQUERQUE NEW MEXICO PHYS	12/13/2013	Regular	0.00	1,001.00	121272
7762	ALBUQUERQUE NEW MEXICO PHYS	12/13/2013	Regular	0.00	1,068.00	121273
1252	ALBUQUERQUE PIPE & PUMP SUPPI	12/13/2013	Regular	0.00	208.59	121274
430	ALBUQUERQUE PUBLISHING	12/13/2013	Regular	0.00	146.96	121275
39466	ALBUQUERQUE VETCO, LLC	12/13/2013	Regular	0.00	1,489.97	121276
22	ALL MOTOR PARTS & SUPPLY INC.	12/13/2013	Regular	0.00	900.28	121277
09393	BANK OF AMERICA	12/13/2013	Regular	0.00	1,354.59	121278
6631	BANK OF THE WEST	12/13/2013	Regular	0.00	8,592.39	121279
7937	BIG BROTHER BIG SISTERS OF CENT	12/13/2013	Regular	0.00	3,100.00	121280
1645	BOB GARRECHT SUPPLY, INC.	12/13/2013	Regular	0.00	448.49	121281
09397	BOOT BARN	12/13/2013	Regular	0.00	299.99	121282
08754	BOSQUE ANIMAL CLINIC	12/13/2013	Regular	0.00	717.22	121283
3636	BOUND TREE MEDICAL, LLC	12/13/2013	Regular	0.00	49.49	121284
5498	BRADY INDUSTRIES OF NM LLC	12/13/2013	Regular	0.00	1,004.40	121285
4453	CATERPILLAR FINANCIAL SERV CORP	12/13/2013	Regular	0.00	3,234.66	121286
7590	CENTRAL NM CORRECTIONAL FACIL	12/13/2013	Regular	0.00	3,938.40	121287
113	CITY OF BELEN	12/13/2013	Regular	0.00	600.00	121288
2474	CLYDE JOSEPH	12/13/2013	Regular	0.00	96.00	121289
6964	COMMERCIAL WEST INSURANCE	12/13/2013	Regular	0.00	50.00	121290
4669	CONOCO INC.	12/13/2013	Regular	0.00	743.33	121291
5564	CONTINENTAL DIVIDE ELECTRIC INC	12/13/2013	Regular	0.00	118.79	121292
08015	COUNTY TOWING	12/13/2013	Regular	0.00	376.30	121293
143	CRAIG TIRE COMPANY, INC.	12/13/2013	Regular	0.00	250.94	121294
09308	DOMINIC F MARTINEZ	12/13/2013	Regular	0.00	500.00	121295
1518	DON DERRICK	12/13/2013	Regular	0.00	259.00	121296
09540	DUANE J DENNING	12/13/2013	Regular	0.00	1,073.21	121297
2462	EMS BUREAU	12/13/2013	Regular	0.00	69.00	121298
5193	ERIK TANNER	12/13/2013	Regular	0.00	96.58	121299
VEN01004	EXCEL STAFFING	12/13/2013	Regular	0.00	1,088.64	121300
6543	GALACTIC NETWORK INTEGRATORS	12/13/2013	Regular	0.00	150.00	121301
5719	GRAINGER	12/13/2013	Regular	0.00	652.36	121302
7191	GRAPHIC ARTS STATION	12/13/2013	Regular	0.00	205.50	121303
6769	GREAT SOUTHWEST COUNCIL (BSA)	12/13/2013	Regular	0.00	1,646.63	121304
7172	JARAMILLO FLEET SERVICE LLC	12/13/2013	Regular	0.00	94.11	121305
08312	Jennifer King	12/13/2013	Regular	0.00	20.00	121306
7875	JULIAN BARRAZA	12/13/2013	Regular	0.00	619.57	121307
7865	LARRY GRIFFIN	12/13/2013	Regular	0.00	850.00	121308
1901	LAUN-DRY SUPPLY COMPANY, INC.	12/13/2013	Regular	0.00	4,416.00	121309
5322	LEON MONTOYA	12/13/2013	Regular	0.00	1,057.80	121310
4373	LEONARO CASTILLO	12/13/2013	Regular	0.00	2,749.06	121311
5005	LN CURTIS & SONS CORP	12/13/2013	Regular	0.00	1,350.00	121312
08044	MATHEW BENDER & CO INC	12/13/2013	Regular	0.00	85.00	121313
09468	MEADOWLAKE PARKS AREA ASSOCI	12/13/2013	Regular	0.00	346.98	121314
1416	MONARCH EQUIPMENT INC.	12/13/2013	Regular	0.00	588.00	121315
6957	NANCE PATO & STOUT, LLC	12/13/2013	Regular	0.00	13,087.03	121316
7022	NAPA AUTO PARTS	12/13/2013	Regular	0.00	79.12	121317
4798	NEVE'S UNIFORMS INC	12/13/2013	Regular	0.00	404.50	121318
09226	NEW MEXICO RECYCLING COALITIOI	12/13/2013	Regular	0.00	199.00	121319
5950	NEW MEXICO WATER SERVICE CO	12/13/2013	Regular	0.00	319.10	121320
340	NM BOARD OF PHARMACY	12/13/2013	Regular	0.00	100.00	121321

B: 77 P: 841



Check Register

Packet: APPKT00718-CHECK RUN 12/13/13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18	NM FLOODPLAIN MGR'S ASSOC	12/13/2013	Regular	0.00	105.00	121322
163	OLD MILL WESTERN MERCANTILE	12/13/2013	Regular	0.00	874.47	121323
19520	ORTEGA AND SONS PROPANE SERVI	12/13/2013	Regular	0.00	796.10	121324
18519	PERFORMANCE TOOL & EQUIPMEN	12/13/2013	Regular	0.00	1,482.38	121325
129	PORTABLE MICROGRAPHICS	12/13/2013	Regular	0.00	155.22	121326
19229	PROFESSIONAL CONTRACTING	12/13/2013	Regular	0.00	4,838.93	121327
1944	QUEST DIAGNOSTICS	12/13/2013	Regular	0.00	298.00	121328
1914	R.R. BRINK LOCKING SYSTEMS, INC.	12/13/2013	Regular	0.00	1,188.00	121329
1558	RAKS BUILDING SUPPLY, INC.	12/13/2013	Regular	0.00	51.75	121330
19124	RICOH AMERICAS CORPORATION	12/13/2013	Regular	0.00	8.81	121331
1901	RODNEY PHILLIPS	12/13/2013	Regular	0.00	1,076.56	121332
19539	RUSH TRUCK LEASING, INC	12/13/2013	Regular	0.00	642.00	121333
1291	SHAMROCK FOODS COMPANY INC	12/13/2013	Regular	0.00	4,147.90	121334
1205	SIMON MARTINEZ	12/13/2013	Regular	0.00	96.00	121335
1633	SOLID WASTE ASSOCIATION OF NA	12/13/2013	Regular	0.00	30.00	121336
1760	STAPLES BUSINESS ADVANTAGE	12/13/2013	Regular	0.00	952.03	121337
1680	STEVEN GONZALES	12/13/2013	Regular	0.00	75.56	121338
1345	TECHNICON TRAINING & CONSULTI	12/13/2013	Regular	0.00	290.00	121339
18974	THE BRIDGE INTERPRETER REFERRA	12/13/2013	Regular	0.00	355.78	121340
1604	THYSSENKRUPP ELEVATOR	12/13/2013	Regular	0.00	3,370.17	121341
18402	TITAN MACHINERY INC	12/13/2013	Regular	0.00	1,153.55	121342
1743	TLC UNIFORMS	12/13/2013	Regular	0.00	133.87	121343
18349	TRINITY SERVICES GROUP, INC	12/13/2013	Regular	0.00	24,525.56	121344
17	US POSTAL SERVICE - LOS LUNAS	12/13/2013	Regular	0.00	216.00	121345
1290	WASTE MANAGEMENT OF NEW ME	12/13/2013	Regular	0.00	432.34	121346
134	XEROX CORPORATION	12/13/2013	Regular	0.00	411.32	121347
19087	YHECE LLC	12/13/2013	Regular	0.00	316.85	121348
1380	ZOLL MEDICAL CORPORATION	12/13/2013	Regular	0.00	273.24	121349

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	82	0.00	112,129.20
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
	165	82	0.00	112,129.20

B: 77 P: 842

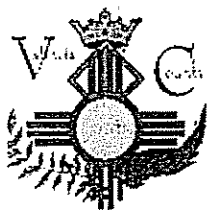


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2013	112,129.20
			112,129.20

B: 77 P: 843





Packet: APPKT00718 - CHECK RUN 12/13/13
Vendor Set: 01 - Vendor Set 01

Check Date: 12/13/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
462	EMS BUREAU						
APBNK	Check			EMS11251322	Fire Admin-EMT Patches	340-517-46040	69.00
580	STEVEN GONZALES						
APBNK	Check			INV0015498	TRAINING REIMBURSEMENT	340-517-46010	75.56
Fund 340 Total:							144.56
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
631	BANK OF THE WEST						
APBNK	Check			HOME DEPOT	LCFD/MLFD/VECFD/ Security Camera updates	346-526-48025	786.79
Fund 346 Total:							786.79
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
669	CONOCO INC.						
APBNK	Check			DEC 2013	FIRE DEPT FUEL	347-527-46600	299.25
Fund 347 Total:							299.25
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
631	BANK OF THE WEST						
APBNK	Check			VEHICLE LIGHTING	RGEFD- Light Bulbs	350-528-46010	73.92
7172	JARAMILLO FLEET SERVICE LLC						
APBNK	Check			231126006	Repair Rescue 1	350-528-45555	94.11
950	NEW MEXICO WATER SERVICE CO						
APBNK	Check			DEC 2013 WATER	NM WATER SERVICE	350-528-45220	54.44
9229	PROFESSIONAL CONTRACTING						
APBNK	Check			915	RGE-construction	350-528-48010	4,838.93
7944	QUEST DIAGNOSTICS						
APBNK	Check			9151676324	LAB WORK	350-528-45310	55.00
9124	RICOH AMERICAS CORPORATION						
APBNK	Check			5028452163	RGEFD-Ricoh Paper	350-528-45030	8.81
3743	TLC UNIFORMS						
APBNK	Check			136753	Uniforms	350-528-46040	14.99
				136679		350-528-46040	118.88
5380	ZOLL MEDICAL CORPORATION						
APBNK	Check			2073307	RGEFD-Zoll Accessories	350-528-46013	273.24
Fund 350 Total:							5,532.32
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
669	CONOCO INC.						
APBNK	Check			DEC 2013	FIRE DEPT FUEL	353-529-46600	284.32
5719	GRAINGER						
APBNK	Check			9310481958	Tome FD/ Supplies for Radio install	353-529-46010	62.25
				9310481966		353-529-46010	33.71
5005	LN CURTIS & SONS CORP						
APBNK	Check			501623-00	TAFD D2 annual service Air bottle fill station	353-529-46030	1,350.00
1416	MONARCH EQUIPMENT INC.						
APBNK	Check			5540	TAFD D2 Rebuild 3" tank fill valve - Tanker 2-5	353-529-45540	588.00
5950	NEW MEXICO WATER SERVICE CO						
APBNK	Check			DEC 2013 WATER	NM WATER SERVICE	353-529-45220	58.62
Fund 353 Total:							2,376.90
Fund: 357 - E. M. S.-MEADOWLAKE							
636	BOUND TREE MEDICAL, LLC						
APBNK	Check			81274907	Meadow Lake fd	357-530-46010	49.49
Fund 357 Total:							49.49
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
631	BANK OF THE WEST						

B: 77 P: 844



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	HOME DEPOT	LCFD/MLFD/VECFD/ Security Camera updates	362-532-46032	602.24
1944	QUEST DIAGNOSTICS						
		APBNK	Check	9151676324	LAB WORK	362-532-45310	55.00
Fund 362 Total:							657.24
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
1531	BANK OF THE WEST						
		APBNK	Check	HOME DEPOT	LCFD/MLFD/VECFD/ Security Camera updates	364-532-46032	1,006.24
Fund 364 Total:							1,006.24
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
1531	BANK OF THE WEST						
		APBNK	Check	WALMART 12/13	mvfd rehab & cleaning supplys	365-557-46010	355.42
				HOME DEPOT	LCFD/MLFD/VECFD/ Security Camera updates	365-557-46010	786.79
1719	GRAINGER						
		APBNK	Check	9317193812	MVFD/ Replacement electronic door lock front d	365-557-46010	556.40
19520	ORTEGA AND SONS PROPANE SERVICE LLC						
		APBNK	Check	001537	MVFD-Propane Refill	365-557-45220	358.20
1944	QUEST DIAGNOSTICS						
		APBNK	Check	9151676324	LAB WORK	365-557-45310	55.00
Fund 365 Total:							2,111.81
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
1569	CONOCO INC.						
		APBNK	Check	DEC 2013	FIRE DEPT FUEL	368-561-46600	159.76
1564	CONTINENTAL DIVIDE ELECTRIC INC						
		APBNK	Check	DEC13/H-10833	DEC13/H-10833	368-561-45220	59.09
				DEC13/H-10738	DEC13/H-10738	368-561-45220	59.70
Fund 368 Total:							278.55
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS							
1252	ALBUQUERQUE PIPE & PUMP SUPPLY						
		APBNK	Check	5023043-IN	Fire HMFD-Water Tank Maintenance	370-561-45540	208.59
Fund 370 Total:							208.59
Fund: 401 - GENERAL							
1070	ACES LLC						
		APBNK	Check	22937	AC supply	401-909-46030	136.96
130	ALBUQUERQUE PUBLISHING						
		APBNK	Check	DEC2013-1010659	Legal Publication/Advertisements	401-102-45080	39.10
				DEC 2013-1008960		401-102-45080	107.86
19466	ALBUQUERQUE VETCO, LLC						
		APBNK	Check	69485	AC Professional services	401-909-45030	390.00
				69177		401-909-45030	384.97
				69303		401-909-45030	325.00
				69620		401-909-45030	390.00
22	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	5200-64327	AC equipment maintinance	401-909-46016	75.99
6631	BANK OF THE WEST						
		APBNK	Check	NOV 2013 CRICKET	CRIKET PHONE PAYMENT	401-102-45980	53.25
				POSITIVE PROMOTIOI	Healthcare Reform Act Slideguide	401-404-45080	246.45
				WORKSPACE DEPOSIT	Office Furniture	401-404-46020	2,140.00
				HOTELS.COM	Winter Conference	401-404-47210	502.20
				GO DADDY	GO DADDY REFUND	401-415-48700	-89.99
				AMAZON 2013	sheriff-community outreach	401-508-46904	180.26
				DOUBLE TREE 12/13	AC Per Diem	401-909-43010	147.98
				PAY PAL DEC 2013	AC supply	401-909-46010	381.65
08754	BOSQUE ANIMAL CLINIC						
		APBNK	Check	NOV 2013-3267	AC Professional Services	401-909-45030	717.22
5498	BRADY INDUSTRIES OF NM LLC						
		APBNK	Check	4329328	AC Kennel Supply	401-909-46010	1,004.40
5193	ERIK TANNER						
		APBNK	Check	INV0015499	TRAVEL REIMBURSEMENT	401-909-43010	96.58
VEN01004	EXCEL STAFFING						

B: 77 P: 845





Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>194994A</u>	TEMP STAFFING	401-102-45980	311.04
<u>5543</u>	GALACTIC NETWORK INTEGRATORS				
APBNK	Check	<u>05-13-VC</u>	Exchange troubleshooting	401-415-45030	150.00
<u>7875</u>	JULIAN BARRAZA				
APBNK	Check	<u>INV0015473</u>	TUITION REIMBURSEMENT	401-404-47210	619.57
<u>5957</u>	NANCE PATO & STOUT, LLC				
APBNK	Check	<u>603</u>	LAWYER CONTRACT	401-101-45030	13,087.03
<u>4798</u>	NEVE'S UNIFORMS INC				
APBNK	Check	<u>AB-088457</u>	Winter Item	401-578-46010	404.50
<u>340</u>	NM BOARD OF PHARMACY				
APBNK	Check	<u>CL00005232-2013</u>	AC registration	401-909-45810	100.00
<u>518</u>	NM FLOODPLAIN MGR'S ASSOC				
APBNK	Check	<u>3564 JOHNNY MIRAB</u>	Code Enf. NMFMA	401-516-45310	35.00
		<u>3541 HOSS FOSTER</u>		401-516-45310	35.00
		<u>3572 CARL RAEI</u>		401-516-45310	35.00
<u>463</u>	OLD MILL WESTERN MERCANTILE				
APBNK	Check	<u>217359A</u>	AC kennel supply	401-909-46010	200.00
		<u>217359</u>	AC Kennel Supply	401-909-46010	420.00
		<u>216624</u>		401-909-46010	132.97
		<u>217234</u>		401-909-46010	121.50
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2972</u>	AC Supply	401-909-46010	738.00
<u>5760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3215866626</u>	FINANCE-OFFICE SUPPLIES	401-403-46011	188.31
		<u>3215866625</u>	Purchasing-office supplies	401-407-46010	67.15
		<u>3215866622</u>		401-407-46010	81.69
		<u>3214735308</u>	AC Office supplys	401-909-46011	614.88
<u>34</u>	XEROX CORPORATION				
APBNK	Check	<u>71544036</u>	BOE XEROX CORPORATION	401-305-45300	9.72
		<u>71400021</u>	CE: Lease for Xerox	401-516-48050	401.60
Fund 401 Total:					24,982.84
Fund: 402 - PUBLIC WORKS					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>182130</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>08271</u>	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	<u>G48794-1</u>	Bldg & Grds- Misc Repairs to AC Unit	402-199-45510	1,616.27
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-64492</u>	Road Dept: Auto Parts	402-620-45540	102.36
		<u>5200-64453</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	7.92
		<u>5200-64308</u>		402-620-45555	42.09
<u>09393</u>	BANK OF AMERICA				
APBNK	Check	<u>DEC 2013A</u>	Bldg & Grds- P Card	402-199-46016	179.22
		<u>DEC2013B</u>	Road Dept- P Card Purchases	402-620-45540	626.22
				402-620-46016	69.80
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>289045</u>	Road Dept- Steel Toe Boots	402-620-46040	149.99
		<u>295646</u>	Fleet- Steel Toe Boots George Woodard	402-791-46040	150.00
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6160</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	81.98
		<u>6167</u>		402-620-45540	30.15
<u>09540</u>	DUANE J DENNING				
APBNK	Check	<u>20649</u>	Public Works- Caps/ Hats Unirforms	402-620-46016	1,073.21
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>19105</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	10.00
		<u>19101</u>	Bldg & Grds- Key Pad Replacement Treasure's Of	402-199-45510	1,000.00
		<u>19102</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	40.00
		<u>19106</u>		402-199-45510	7.80
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>130384</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	881.68
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>34975</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	31.10

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	34950	Road Dept- Misc. Vehicle Parts	402-620-45555	28.98
950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	DEC 2013 WATER	NM WATER SERVICE	402-199-45220	32.65
9520	ORTEGA AND SONS PROPANE SERVICE LLC				
APBNK	Check	241B	Bldg & grds- propane Refills County Buildings	402-199-45220	417.90
		0246		402-199-45510	20.00
8519	PERFORMANCE TOOL & EQUIPMENT				
APBNK	Check	159470	Fleet- Exhaust Supplies	402-791-46016	1,482.38
558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2583572	Bldg & grds- Misc Tools & Supplies	402-199-45510	14.99
		2583625		402-199-45510	26.28
		2583438	Road Dept- Supplies	402-620-46016	10.48
604	THYSSENKRUPP ELEVATOR				
APBNK	Check	3000805101	Bldg & Grds- Elevator Maint- Judicial Complex	402-199-45030	3,370.17
8402	TITAN MACHINERY INC				
APBNK	Check	782054 PC	Road Dept- Joy Stick Repairs on Loader	402-620-45540	740.38
		7820548 PC		402-620-45540	104.00
		808515 PC	Road Dept- Backhoe Repairs	402-620-45540	309.17
1290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8488394-0573-7	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	195.80
		8488391-0573-3		402-199-45220	236.54
Fund 402 Total:					13,174.51

Fund: 404 - RECREATION

9468	MEADOWLAKE PARKS AREA ASSOCIATION				
APBNK	Check	113	KAB- Trek for Trash Clean up	404-124-48087	346.98
Fund 404 Total:					346.98

Fund: 408 - JUVENILE DETENTIONS

7937	BIG BROTHER BIG SISTERS OF CENTRAL NM INC				
APBNK	Check	NOV 2013	JUV GIRLS MENTORING	408-568-45030	3,100.00
5769	GREAT SOUTHWEST COUNCIL (BSA)				
APBNK	Check	M117	MENTORING-GREAT SOUTHWEST	408-568-45030	1,646.63
Fund 408 Total:					4,746.63

Fund: 420 - VALUATION MAINTENANCE FUND

VEN01004	EXCEL STAFFING				
APBNK	Check	194994	ASSESSOR TEMP HELP	420-733-45300	777.60
57	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	BOX 909 2013	Assessors-Post Office Box	420-733-45200	216.00
Fund 420 Total:					993.60

Fund: 422 - VALENICA CO ADULT DETENTION CNTR

7762	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	AN2 000210224	Adult Detention Center	422-585-45346	1,068.00
		12/2/79 DOS 8/10/13		422-585-45346	1,001.00
6631	BANK OF THE WEST				
APBNK	Check	COMFORT INN 2013	Adult Detention Center	422-585-43010	846.42
		FERGUSON		422-585-45510	230.46
		USPS		422-585-46010	22.49
		HOME DEPOT 11/23		422-585-46010	153.93
		WALMART 10/31		422-585-46010	59.14
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	406325	Adult Detention Center	422-585-46010	448.49
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	05-14VCDC	Adult Detention Center	422-585-45346	3,938.40
09308	DOMINIC F MARTINEZ				
APBNK	Check	P14-01243	Adult Detention Center	422-585-45555	500.00
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2005421	Adult Detention Center	422-585-46010	108.00
		2005537		422-585-46010	4,308.00
4373	LEONARD CASTILLO				
APBNK	Check	130332	Adult Detention Cetner	422-585-45510	1,867.38
7022	NAPA AUTO PAR				

B: 77 P: 847

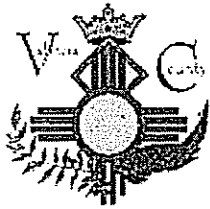


Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>34744</u>	adult detention center	422-585-45555	17.70
944	QUEST DIAGNOSTICS				
APBNK	Check	<u>10185872</u>	LAB WORK	422-585-45030	23.00
		<u>9151676324</u>		422-585-45030	110.00
914	R.R. BRINK LOCKING SYSTEMS, INC.				
APBNK	Check	<u>29315</u>	Adult Detention Center	422-585-45510	1,188.00
8974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	<u>12/4/2013 DATE OF \$</u>	Adult detentions	422-585-45346	118.59
		<u>11/13-11/27/13 DOS</u>		422-585-45346	237.19
8349	TRINITY SERVICES GROUP, INC				
APBNK	Check	<u>1478700062</u>	Adult Detention Center	422-585-45346	24,525.56
9087	YHECE LLC				
APBNK	Check	<u>8/16/13-G67830</u>	adult detentions	422-585-45555	42.98
		<u>8/16/13-G63991</u>		422-585-45555	42.98
		<u>8/16/13-G67965</u>		422-585-45555	42.98
		<u>8/16/13-G86168</u>		422-585-45555	51.97
		<u>8/16/13-G63767</u>		422-585-45555	42.98
		<u>10/2/13-G82537</u>		422-585-45555	92.96
Fund 422 Total:					41,088.60
Fund: 424 - LEPF					
474	CLYDE JOSEPH				
APBNK	Check	<u>INV0015476</u>	20% PER DEIM LAS VEGAS	424-534-43010	96.00
518	DON DERRICK				
APBNK	Check	<u>INV0015475</u>	20% PER DEIM LAS VEGAS	424-534-43010	259.00
1205	SIMON MARTINEZ				
APBNK	Check	<u>INV0015474</u>	20% PER DEIM LAS VEGAS	424-534-43010	96.00
7345	TECHNICON TRAINING & CONSULTING				
APBNK	Check	<u>13FRR100651</u>	sheriff-training	424-534-45310	165.00
		<u>13FRR100651*</u>	Sheriff- Registration fee for Alan Montano	424-534-45310	125.00
Fund 424 Total:					741.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
10	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>182129</u>	Conejo portajohn 6 mos	446-839-46010	85.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-64512</u>	Solid Waste- small vehicle parts Dec 2013	446-839-45555	41.91
9393	BANK OF AMERICA				
APBNK	Check	<u>CM0000302</u>	REFUND	446-839-45540	-4.00
		<u>DEC 2013</u>	Solid Waste- P Card	446-839-46010	316.77
		<u>DEC2013C</u>	Solid Waste- Semi Tractor Rental 1 month	446-839-48025	166.58
113	CITY OF BELEN				
APBNK	Check	<u>059 NOV 2013</u>	Solid Waste Belen Recycling MOA	446-839-45212	600.00
9226	NEW MEXICO RECYCLING COALITION				
APBNK	Check	<u>2718</u>	Solid Waste - Sarah Composting Class fee	446-839-45310	199.00
9539	RUSH TRUCK LEASING, INC				
APBNK	Check	<u>93020420</u>	Road Dept- Semi Tractor Rental	446-839-48025	642.00
4633	SOLID WASTE ASSOCIATION OF NA NM ROADRUNNER CHAPTER				
APBNK	Check	<u>11162</u>	Solid Waste - annual meeting/roundtable	446-839-45310	30.00
Fund 446 Total:					2,077.26
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
8401	ADELANTE DEVELOPMENT CENTER INC				
APBNK	Check	<u>100029693</u>	Clerks- Paper Shredding	449-741-45030	12.60
5964	COMMERCIAL WEST INSURANCE				
APBNK	Check	<u>61858009N</u>	Clerks-Surety Bond	449-741-46010	50.00
3129	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6542</u>	Clerks- Microfiche	449-741-45030	155.22
Fund 449 Total:					217.82
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63844</u>	sheriff-auto parts	462-565-45555	17.98
		<u>5200-63890</u>		462-565-45555	247.32

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	5200-64024	sheriff-auto parts	462-565-45555	327.98
531	BANK OF THE WEST				
APBNK	Check	AMAZON 2013	sheriff-community outreach	462-565-46010	106.75
8015	COUNTY TOWING				
APBNK	Check	7957	sheriff-towing	462-565-45555	180.20
		7962		462-565-45555	196.10
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	6170	sheriff-tires	462-565-45555	138.81
191	GRAPHIC ARTS STATION				
APBNK	Check	3159	sheriff-blank business cards	462-565-45080	205.50
8312	Jennifer King				
APBNK	Check	INV0015598	FUEL REIMBURSEMENT	462-565-46600	20.00
865	LARRY GRIFFIN				
APBNK	Check	12/11/13-G68038	sheriff-paint repairs	462-565-45555	850.00
8044	MATHEW BENDER & CO INC				
APBNK	Check	1533206-20131130	sheriff-Accurint	462-565-48700	85.00
7022	NAPA AUTO PARTS				
APBNK	Check	35255	sheriff-auto parts	462-565-45555	1.34
901	RODNEY PHILLIPS				
APBNK	Check	2969	Sheriff-electrical repairs	462-565-45555	203.62
		2968		462-565-45555	134.94
Fund 462 Total:					2,715.54
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15498585	Road Dept- Lease on Graders	463-663-48080	3,234.66
Fund 463 Total:					3,234.66
Fund: 493 - TITLE III-B					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	DEC 2013 WATER	NM WATER SERVICE	493-980-45220	26.01
Fund 493 Total:					26.01
Fund: 495 - TITLE C-1					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	DEC 2013 WATER	NM WATER SERVICE	495-982-45220	43.35
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9526247	OAP Open P.O. Shamrock food non cash in lieu	495-982-46010	107.10
		9526253		495-982-46010	154.44
Fund 495 Total:					304.89
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-64468	OAP Open P.O. Car Quest	496-983-46600	36.73
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	DEC 2013 WATER	NM WATER SERVICE	496-983-45220	104.03
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9526251	OAP Open P.O. Shamrock	496-983-46010	1,459.27
Fund 496 Total:					1,600.03
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	P14-00944	OAP open p.o. Cash in Lieu	497-984-45932	885.18
		9526252		497-984-45932	120.96
		9526255		497-984-45932	593.97
		9526256		497-984-45932	76.20
		9526248		497-984-45932	531.54
		9526250		497-984-45932	219.24
Fund 497 Total:					2,427.09
Report Total:					112,129.20

B: 77 P: 849





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-46010	75.56
	340-517-46040	69.00
	Fund 340 Total:	144.56
346 - CO FIRE PROTECTION-LOS CHAVEZ	346-526-48025	786.79
	Fund 346 Total:	786.79
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	347-527-46600	299.25
	Fund 347 Total:	299.25
350 - FIRE PROTECTION-RIO GRANDE	350-528-45030	8.81
	350-528-45220	54.44
	350-528-45310	55.00
	350-528-45555	94.11
	350-528-46010	73.92
	350-528-46013	273.24
	350-528-46040	133.87
	350-528-48010	4,838.93
	Fund 350 Total:	5,532.32
353 - FIRE PROTECTION-TOME/ADELINO	353-529-45220	58.62
	353-529-45540	588.00
	353-529-46010	95.96
	353-529-46030	1,350.00
	353-529-46600	284.32
	Fund 353 Total:	2,376.90
357 - E. M. 5.-MEADOWLAKE	357-530-46010	49.49
	Fund 357 Total:	49.49
362 - FIRE PROTECTION-VALENCIA/EL CERRO	362-532-45310	55.00
	362-532-46032	602.24
	Fund 362 Total:	657.24
364 - CO FIRE PROTECT-VALENCIA/EL CERRO	364-532-46032	1,006.24
	Fund 364 Total:	1,006.24
365 - FIRE PROTECTION-MANZANO VISTA	365-557-45220	358.20
	365-557-45310	55.00
	365-557-46010	1,698.61
	Fund 365 Total:	2,111.81
368 - FIRE PROTECTION-HIGHLAND MEADOWS	368-561-45220	118.79
	368-561-46600	159.76
	Fund 368 Total:	278.55
370 - CO FIRE PROTECT-HIGHLAND MEADOWS	370-561-45540	208.59
	Fund 370 Total:	208.59
401 - GENERAL	401-101-45030	13,087.03
	401-102-45080	146.96
	401-102-45980	364.29
	401-305-45300	9.72
	401-403-46011	188.31
	401-404-45080	246.45
	401-404-46020	2,140.00

401-404-47210	1,121.77
401-407-46010	148.84
401-415-45030	150.00
401-415-48700	-89.99
401-508-46904	180.26
401-516-45310	105.00
401-516-48050	401.60
401-578-46010	404.50
401-909-43010	244.56
401-909-45030	2,207.19
401-909-45810	100.00
401-909-46010	2,998.52
401-909-46011	614.88
401-909-46016	75.99
401-909-46030	136.96
Fund 401 Total:	24,982.84
402 - PUBLIC WORKS	
402-199-45030	3,370.17
402-199-45220	967.89
402-199-45510	3,617.02
402-199-46016	179.22
402-620-45540	2,025.36
402-620-45555	78.99
402-620-46016	1,153.49
402-620-46040	149.99
402-791-46016	1,482.38
402-791-46040	150.00
Fund 402 Total:	13,174.51
404 - RECREATION	
404-124-48087	346.98
Fund 404 Total:	346.98
408 - JUVENILE DETENTIONS	
408-568-45030	4,746.63
Fund 408 Total:	4,746.63
420 - VALUATION MAINTENANCE FUND	
420-733-45200	216.00
420-733-45300	777.60
Fund 420 Total:	993.60
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-43010	846.42
422-585-45030	133.00
422-585-45346	30,888.74
422-585-45510	3,285.84
422-585-45555	834.55
422-585-46010	5,100.05
Fund 422 Total:	41,088.60
424 - LEPP	
424-534-43010	451.00
424-534-45310	290.00
Fund 424 Total:	741.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45212	600.00
446-839-45310	229.00
446-839-45540	-4.00
446-839-45555	41.91
446-839-46010	401.77
446-839-48025	808.58
Fund 446 Total:	2,077.26
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45030	167.82
449-741-46010	50.00
Fund 449 Total:	217.82
462 - SHERIFF'S DEPT GRT	
462-565-45080	205.50
462-565-45555	2,298.29
462-565-46010	106.75

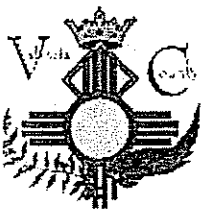
B: 77 P: 851



	462-565-46600	20.00
	462-565-48700	85.00
	Fund 462 Total:	2,715.54
463 - ROAD DEPT GRT		
	463-663-48080	3,234.66
	Fund 463 Total:	3,234.66
493 - TITLE III-8		
	493-980-45220	26.01
	Fund 493 Total:	26.01
495 - TITLE C-1		
	495-982-45220	43.35
	495-982-46010	261.54
	Fund 495 Total:	304.89
496 - TITLE C-2		
	496-983-45220	104.03
	496-983-46010	1,459.27
	496-983-46600	36.73
	Fund 496 Total:	1,600.03
497 - CASH IN LIEU		
	497-984-45932	2,427.09
	Fund 497 Total:	2,427.09
	Report Total:	112,129.20

B: 77 P: 852





Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
00000000	A & A PUMPING SERVICE INC.	170.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
182129	Conejo portajohn 6 mos	12/12/2013	12/12/2013	0.00	85.00
182130	Road Dept- Portable Restroom	12/12/2013	12/12/2013	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount			
00700000	ACES LLC	136.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	136.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22937	AC supply	12/13/2013	12/13/2013	0.00	136.96

Vendor Number	Vendor Name	Total Vendor Amount			
08401000	ADELANTE DEVELOPMENT CENTER INC	12.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	12.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100029693	Clerks- Paper Shredding	12/12/2013	12/12/2013	0.00	12.60

Vendor Number	Vendor Name	Total Vendor Amount			
08271000	AIR MANAGEMENT SERVICES, INC	1,616.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	1,616.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
G48794-1	Bldg & Grds- Misc Repairs to AC Unit	12/12/2013	12/12/2013	0.00	1,616.27

Vendor Number	Vendor Name	Total Vendor Amount			
07620000	ALBUQUERQUE NEW MEXICO PHYS	2,069.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	1,001.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2/79 DOS 8/10/13	Adult Detention Center	12/12/2013	12/12/2013	0.00	1,001.00
		12/13/2013			1,068.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AN2 000210224	Adult Detention Center	12/12/2013	12/12/2013	0.00	1,068.00

Vendor Number	Vendor Name	Total Vendor Amount			
02520000	ALBUQUERQUE PIPE & PUMP SUPPLY	208.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	208.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5023043-IN	Fire HMFD-Water Tank Maintenance	12/13/2013	12/13/2013	0.00	208.59

Vendor Number	Vendor Name	Total Vendor Amount			
03000000	ALBUQUERQUE PUBLISHING	146.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	146.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DEC 2013-1008960	Legal Publication/Advertisements	12/13/2013	12/13/2013	0.00	107.86
DEC2013-1010659	Legal Publication/Advertisements	12/13/2013	12/13/2013	0.00	39.10

B: 77 P: 853



Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
09466	ALBUQUERQUE VETCO, LLC					1,489.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,489.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69177	AC Professional services	12/13/2013	12/13/2013	0.00	384.97	
69303	AC Professional services	12/13/2013	12/13/2013	0.00	325.00	
69485	AC Professional services	12/13/2013	12/13/2013	0.00	390.00	
69520	AC Professional services	12/13/2013	12/13/2013	0.00	390.00	

Vendor Number	Vendor Name					Total Vendor Amount
02	ALL MOTOR PARTS & SUPPLY INC.					900.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	900.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-63844	sheriff-auto parts	12/12/2013	12/12/2013	0.00	17.98	
5200-63890	sheriff-auto parts	12/12/2013	12/12/2013	0.00	247.32	
5200-64024	sheriff-auto parts	12/12/2013	12/12/2013	0.00	327.98	
5200-64308	Road Dept- Misc Car & Truck Parts	12/12/2013	12/12/2013	0.00	42.09	
5200-64327	AC equipment maintinance	12/13/2013	12/13/2013	0.00	75.99	
5200-64453	Road Dept- Misc Car & Truck Parts	12/12/2013	12/12/2013	0.00	7.92	
5200-64468	OAP Open P.O. Car Quest	12/12/2013	12/12/2013	0.00	36.73	
5200-64492	Road Dept: Auto Parts	12/12/2013	12/12/2013	0.00	102.36	
5200-64512	Solid Waste- small vehicle parts Dec 2013	12/12/2013	12/12/2013	0.00	41.91	

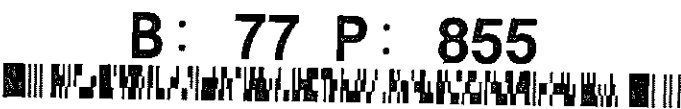
Vendor Number	Vendor Name					Total Vendor Amount
09393	BANK OF AMERICA					1,354.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,354.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0000302	REFUND	12/12/2013	12/12/2013	0.00	-4.00	
DEC 2013	Solid Waste- P Card	12/12/2013	12/12/2013	0.00	316.77	
DEC 2013A	Bldg & Grds- P Card	12/12/2013	12/12/2013	0.00	179.22	
DEC2013B	Road Dept- P Card Purchases	12/12/2013	12/12/2013	0.00	696.02	
DEC2013C	Solid Waste- Semi Tractor Rental 1 month	12/12/2013	12/12/2013	0.00	166.58	

Vendor Number	Vendor Name					Total Vendor Amount
6631	BANK OF THE WEST					8,592.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	8,592.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AMAZON 2013	sheriff-community outreach	12/12/2013	12/12/2013	0.00	287.01	
COMFORT INN 2013	Adult Detention Center	12/12/2013	12/12/2013	0.00	846.42	
DOUBLE TREE 12/13	AC Per Diem	12/12/2013	12/12/2013	0.00	147.98	
FERGUSON	Adult Detention Center	12/12/2013	12/12/2013	0.00	230.46	
GO DADDY	GO DADDY REFUND	12/12/2013	12/12/2013	0.00	-89.99	
HOME DEPOT	LCFD/MLFD/VECFD/ Security Camera updates	12/12/2013	12/12/2013	0.00	3,182.06	
HOME DEPOT 11/23	Adult Detention Center	12/12/2013	12/12/2013	0.00	153.93	
HOTELS.COM	Winter Conference	12/12/2013	12/12/2013	0.00	502.20	
NOV 2013 CRICKET	CRIKET PHONE PAYMENT	12/13/2013	12/13/2013	0.00	53.25	
PAY PAL DEC 2013	AC supply	12/12/2013	12/12/2013	0.00	381.65	
POSITIVE PROMOTIONS	Healthcare Reform Act Slideguide	12/12/2013	12/12/2013	0.00	246.45	
USPS	Adult Detention Center	12/12/2013	12/12/2013	0.00	22.49	
VEHICLE LIGHTING	RGEFD- Light Bulbs	12/12/2013	12/12/2013	0.00	73.92	
WALMART 10/31	Adult Detention Center	12/12/2013	12/12/2013	0.00	59.14	
WALMART 12/13	mvfd rehab & cleaning supplys	12/12/2013	12/12/2013	0.00	355.42	
WORKSPACE DEPOSIT	Office Furniture	12/12/2013	12/12/2013	0.00	2,140.00	

B: 77 P: 854



Payment Register						APPKT00718 - CHECK RUN 12/13/13	
Vendor Number	Vendor Name					Total Vendor Amount	
937	BIG BROTHER BIG SISTERS OF CENTRAL NM INC					3,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	3,100.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	NOV 2013	JUV GIRLS MENTORING	12/12/2013	12/12/2013	0.00	3,100.00	
Vendor Number	Vendor Name					Total Vendor Amount	
645	BOB GARRECHT SUPPLY, INC.					448.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	448.49
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	406325	Adult Detention Center	12/12/2013	12/12/2013	0.00	448.49	
Vendor Number	Vendor Name					Total Vendor Amount	
9397	BOOT BARN					299.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	299.99
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	289045	Road Dept- Steel Toe Boots	12/13/2013	12/13/2013	0.00	149.99	
	295646	Fleet- Steel Toe Boots George Woodard	12/13/2013	12/13/2013	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount	
98754	BOSQUE ANIMAL CLINIC					717.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	717.22
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	NOV 2013-3267	AC Professional Services	12/13/2013	12/13/2013	0.00	717.22	
Vendor Number	Vendor Name					Total Vendor Amount	
3636	BOUND TREE MEDICAL, LLC					49.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	49.49
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	81274907	Meadow Lake fd	12/13/2013	12/13/2013	0.00	49.49	
Vendor Number	Vendor Name					Total Vendor Amount	
3498	BRADY INDUSTRIES OF NM LLC					1,004.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	1,004.40
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	4329328	AC Kennel Supply	12/13/2013	12/13/2013	0.00	1,004.40	
Vendor Number	Vendor Name					Total Vendor Amount	
4453	CATERPILLAR FINANCIAL SERV CORP					3,234.66	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	3,234.66
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	15498585	Road Dept- Lease on Graders	12/13/2013	12/13/2013	0.00	3,234.66	
Vendor Number	Vendor Name					Total Vendor Amount	
7590	CENTRAL NM CORRECTIONAL FACILITY					3,938.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	3,938.40
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	05-14VCDC	Adult Detention Center	12/12/2013	12/12/2013	0.00	3,938.40	



Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
059 NOV 2013	Solid Waste Belen Recycling MOA	12/13/2013	12/13/2013	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
1474	CLYDE JOSEPH					96.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	96.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015476	20% PER DEIM LAS VEGAS	12/12/2013	12/12/2013	0.00	96.00	

Vendor Number	Vendor Name					Total Vendor Amount
1964	COMMERCIAL WEST INSURANCE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
618S8009N	Clerks-Surety Bond	12/13/2013	12/13/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
1669	CONOCO INC.					743.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	743.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2013	FIRE DEPT FUEL	12/12/2013	12/25/2013	0.00	743.33	

Vendor Number	Vendor Name					Total Vendor Amount
1564	CONTINENTAL DIVIDE ELECTRIC INC					118.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	118.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC13/H-10738	DEC13/H-10738	12/12/2013	12/12/2013	0.00	59.70	
DEC13/H-10833	DEC13/H-10833	12/12/2013	12/12/2013	0.00	59.09	

Vendor Number	Vendor Name					Total Vendor Amount
08015	COUNTY TOWING					376.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	376.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7957	sheriff-towing	12/12/2013	12/12/2013	0.00	180.20	
7962	sheriff-towing	12/12/2013	12/12/2013	0.00	196.10	

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					250.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	250.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6160	Road Dept: Tire Repair and Tire Replacement	12/12/2013	12/12/2013	0.00	81.98	
6167	Road Dept: Tire Repair and Tire Replacement	12/12/2013	12/12/2013	0.00	30.15	
6170	sheriff-tires	12/12/2013	12/12/2013	0.00	138.81	

Vendor Number	Vendor Name					Total Vendor Amount
09308	DOMINIC F MARTINEZ					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P14-01243	Adult Detention Center	12/12/2013	12/12/2013	0.00	500.00	

B: 77 P: 856



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1518</u>	DON DERRICK					259.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	259.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015475</u>	20% PER DEIM LAS VEGAS	12/12/2013	12/12/2013	0.00	259.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>39540</u>	DUANE J DENNING					1,073.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,073.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20649</u>	Public Works- Caps/ Hats Unirforms	12/12/2013	12/12/2013	0.00	1,073.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2452</u>	EMS BUREAU					69.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	69.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMS11251322</u>	Fire Admin-EMT Patches	12/13/2013	12/13/2013	0.00	69.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5193</u>	ERIK TANNER					96.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	96.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0015499</u>	TRAVEL REIMBURSEMENT	12/12/2013	12/12/2013	0.00	96.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01004</u>	EXCEL STAFFING					1,088.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,088.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>194994</u>	ASSESSOR TEMP HELP	12/12/2013	12/12/2013	0.00	777.60	
<u>194994A</u>	TEMP STAFFING	12/12/2013	12/12/2013	0.00	311.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6543</u>	GALACTIC NETWORK INTEGRATORS					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05-13-VC</u>	Exchange troubleshooting	12/12/2013	12/12/2013	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					652.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	652.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9310481958</u>	Tome FD/ Supplies for Radio install	12/13/2013	12/13/2013	0.00	62.25	
<u>9310481966</u>	Tome FD/ Supplies for Radio install	12/13/2013	12/13/2013	0.00	33.71	
<u>9317193812</u>	MVFD/ Replacement electronic door lock front door	12/13/2013	12/13/2013	0.00	556.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7191</u>	GRAPHIC ARTS STATION					205.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	205.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3159</u>	sheriff-blank business cards	12/12/2013	12/12/2013	0.00	205.50	

B: 77 P: 857



Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
5769	GREAT SOUTHWEST COUNCIL (8SA)					1,646.63
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 1,646.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M117	MENTORING-GREAT SOUTHWEST	12/12/2013	12/12/2013	0.00	1,646.63	

Vendor Number	Vendor Name					Total Vendor Amount
7172	JARAMILLO FLEET SERVICE LLC					94.11
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 94.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
231126006	Repair Rescue 1	12/12/2013	12/12/2013	0.00	94.11	

Vendor Number	Vendor Name					Total Vendor Amount
08312	Jennifer King					20.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015598	FUEL REIMBURSEMENT	12/12/2013	12/12/2013	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
7875	JULIAN BARRAZA					619.57
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 619.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015473	TUITION REIMBURSEMENT	12/12/2013	12/12/2013	0.00	619.57	

Vendor Number	Vendor Name					Total Vendor Amount
7865	LARRY GRIFFIN					850.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/11/13-G68038	sheriff-paint repairs	12/12/2013	12/12/2013	0.00	850.00	

Vendor Number	Vendor Name					Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.					4,416.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 4,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2005421	Adult Detention Center	12/12/2013	12/12/2013	0.00	108.00	
2005537	Adult Detention Center	12/12/2013	12/12/2013	0.00	4,308.00	

Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					1,057.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 1,057.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19101	Bldg & Grds- Key Pad Replacement Treasure's Office	12/12/2013	12/12/2013	0.00	1,000.00	
19102	Bldg & Grds- Misc. Key & Door Repairs	12/12/2013	12/12/2013	0.00	40.00	
19105	Bldg & Grds- Misc. Key & Door Repairs	12/12/2013	12/12/2013	0.00	10.00	
19106	Bldg & Grds- Misc. Key & Door Repairs	12/12/2013	12/12/2013	0.00	7.80	

Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD CASTILLO					2,749.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/13/2013 2,749.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130332	Adult Detention Cetner	12/13/2013	12/13/2013	0.00	1,867.38	
130384	Bldg & Grds- Misc. Heating & AC Unit Repairs	12/12/2013	12/12/2013	0.00	881.68	

B: 77 P: 858



Payment Register						APPKT00718 - CHECK RUN 12/13/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5005</u>	LN CURTIS & SONS CORP					1,350.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	1,350.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>501623-00</u>	TAFD D2 annual service Air bottle fill station	12/13/2013	12/13/2013	0.00	1,350.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08044</u>	MATHEW BENDER & CO INC					85.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	85.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>1533206-20131130</u>	sheriff-Accurint	12/13/2013	12/13/2013	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09468</u>	MEADOWLAKE PARKS AREA ASSOCIATION					346.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	346.98
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>113</u>	KAB- Trek for Trash Clean up	12/12/2013	12/12/2013	0.00	346.98	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1416</u>	MONARCH EQUIPMENT INC.					588.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	588.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>5540</u>	TAFD D2 Rebuild 3" tank fill valve - Tanker 2-5	12/12/2013	12/12/2013	0.00	588.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6957</u>	NANCE PATO & STOUT, LLC					13,087.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	13,087.03
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>603</u>	LAWYER CONTRACT	12/12/2013	12/12/2013	0.00	13,087.03	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7022</u>	NAPA AUTO PARTS					79.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	79.12
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>34744</u>	adult detention center	12/12/2013	12/12/2013	0.00	17.70	
	<u>34950</u>	Road Dept- Misc. Vehicle Parts	12/12/2013	12/12/2013	0.00	28.98	
	<u>34975</u>	Road Dept: Vehicle parts for heavy Equipment	12/12/2013	12/12/2013	0.00	31.10	
	<u>35255</u>	sheriff-auto parts	12/12/2013	12/12/2013	0.00	1.34	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4798</u>	NEVE'S UNIFORMS INC					404.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	404.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>A8-088457</u>	Winter Item	12/12/2013	12/12/2013	0.00	404.50	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09226</u>	NEW MEXICO RECYCLING COALITION					199.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/13/2013	199.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2718</u>	Solid Waste - Sarah Composting Class fee	12/12/2013	12/12/2013	0.00	199.00	



Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					319.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	319.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2013 WATER	NM WATER SERVICE	12/12/2013	12/15/2013	0.00	319.10	

Vendor Number	Vendor Name					Total Vendor Amount
340	NM BOARD OF PHARMACY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CL00005232-2013	AC registration	12/13/2013	12/13/2013	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
618	NM FLOODPLAIN MGR'S ASSOC					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3541 HOSS FOSTER	Code Enf. NMFMA	12/13/2013	12/13/2013	0.00	35.00	
3564 JOHNNY MIRABAL	Code Enf. NMFMA	12/13/2013	12/13/2013	0.00	35.00	
3572 CARL RAEI	Code Enf. NMFMA	12/13/2013	12/13/2013	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE					874.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	874.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
216624	AC Kennel Supply	12/13/2013	12/13/2013	0.00	132.97	
217234	AC Kennel Supply	12/13/2013	12/13/2013	0.00	121.50	
217359	AC Kennel Supply	12/13/2013	12/13/2013	0.00	420.00	
217359A	AC kennel supply	12/13/2013	12/13/2013	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
09520	ORTEGA AND SONS PROPANE SERVICE LLC					796.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	796.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001537	MVFD-Propane Refill	12/12/2013	12/12/2013	0.00	358.20	
0246	Bldg & grds- propane Refills County Buildings	12/12/2013	12/12/2013	0.00	20.00	
2418	Bldg & grds- propane Refills County Buildings	12/12/2013	12/12/2013	0.00	417.90	

Vendor Number	Vendor Name					Total Vendor Amount
08519	PERFORMANCE TOOL & EQUIPMENT					1,482.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	1,482.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
159470	Fleet- Exhaust Supplies	12/12/2013	12/12/2013	0.00	1,482.38	

Vendor Number	Vendor Name					Total Vendor Amount
8129	PORTABLE MICROGRAPHICS					155.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	155.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6542	Clerks- Microfiche	12/12/2013	12/12/2013	0.00	155.22	

B: 77 P: 860



Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
9229	PROFESSIONAL CONTRACTING					4,838.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	4,838.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
915	RGE-construction	12/12/2013	12/12/2013	0.00	4,838.93	

Vendor Number	Vendor Name					Total Vendor Amount
944	QUEST DIAGNOSTICS					298.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	298.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10185872	LAB WORK	12/12/2013	12/12/2013	0.00	23.00	
9151676324	LAB WORK	12/12/2013	12/12/2013	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
914	R.R. BRINK LOCKING SYSTEMS, INC.					1,188.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,188.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29315	Adult Detention Center	12/12/2013	12/12/2013	0.00	1,188.00	

Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					51.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	51.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2583438	Road Dept- Supplies	12/12/2013	12/12/2013	0.00	10.48	
2583572	Bldg & grds- Misc Tools & Supplies	12/12/2013	12/12/2013	0.00	14.99	
2583625	Bldg & grds- Misc Tools & Supplies	12/12/2013	12/12/2013	0.00	26.28	

Vendor Number	Vendor Name					Total Vendor Amount
9124	RICOH AMERICAS CORPORATION					8.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	8.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5028452163	RGEFD-Ricoh Paper	12/12/2013	12/12/2013	0.00	8.81	

Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					1,076.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,076.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2968	Sheriff-electrical repairs	12/12/2013	12/12/2013	0.00	134.94	
2969	Sheriff-electrical repairs	12/12/2013	12/12/2013	0.00	203.62	
2972	AC Supply	12/13/2013	12/13/2013	0.00	738.00	

Vendor Number	Vendor Name					Total Vendor Amount
09539	RUSH TRUCK LEASING, INC					642.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	642.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93020420	Road Dept- Semi Tractor Rental	12/13/2013	12/13/2013	0.00	642.00	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					4,147.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	4,147.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9526247	OAP Open P.O. Shamrock food non cash in lieu	12/13/2013	12/13/2013	0.00	107.10	
9526248	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	531.54	
9526250	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	219.24	



Payment Register

APPKT00718 - CHECK RUN 12/13/13

<u>9526251</u>	OAP Open P.O. Shamrock	12/13/2013	12/13/2013	0.00	1,459.27
<u>9526252</u>	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	120.96
<u>9526253</u>	OAP Open P.O. Shamrock food non cash in lieu	12/13/2013	12/13/2013	0.00	154.44
<u>9526255</u>	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	593.97
<u>9526256</u>	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	76.20
<u>P14-00944</u>	OAP open p.o. Cash in Lieu	12/13/2013	12/13/2013	0.00	885.18

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5205</u>	SIMON MARTINEZ	96.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015474</u>	20% PER DEIM LAS VEGAS	12/12/2013	12/12/2013	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5633</u>	SOLID WASTE ASSOCIATION OF NA NM ROADRUNNER	30.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11162</u>	Solid Waste - annual meeting/roundtable	12/13/2013	12/13/2013	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5760</u>	STAPLES BUSINESS ADVANTAGE	952.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	952.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3214735308</u>	AC Office supplys	12/13/2013	12/13/2013	0.00	614.88
<u>3215866622</u>	Purchasing-office supplies	12/13/2013	12/13/2013	0.00	81.69
<u>3215866625</u>	Purchasing-office supplies	12/13/2013	12/13/2013	0.00	67.15
<u>3215866626</u>	FINANCE-OFFICE SUPPLIES	12/13/2013	12/13/2013	0.00	188.31

Vendor Number	Vendor Name	Total Vendor Amount			
<u>7680</u>	STEVEN GONZALES	75.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	75.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0015498</u>	TRAINING REIMBURSEMENT	12/12/2013	12/12/2013	0.00	75.56

Vendor Number	Vendor Name	Total Vendor Amount			
<u>7345</u>	TECHNICON TRAINING & CONSULTING	290.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13FRR100651</u>	sheriff-training	12/13/2013	12/13/2013	0.00	165.00
<u>13FRR100651*</u>	Sheriff- Registration fee for Alan Montano	12/13/2013	12/13/2013	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC	355.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	355.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/13-11/27/13 DOS</u>	Adult detentions	12/12/2013	12/12/2013	0.00	237.19
<u>12/4/2013 DATE OF SERVIC</u>	Adult detentions	12/12/2013	12/12/2013	0.00	118.59

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5604</u>	THYSENKRUPP ELEVATOR	3,370.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/13/2013	3,370.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3000805101</u>	Bldg & Grds- Elevator Maint- Judicial Complex	12/12/2013	12/12/2013	0.00	3,370.17

Payment Register

APPKT00718 - CHECK RUN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
18402	TITAN MACHINERY INC					1,153.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	1,153.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
782054 PC	Road Dept- Joy Stick Repairs on Loader	12/12/2013	12/12/2013	0.00	740.38	
7820548 PC	Road Dept- Joy Stick Repairs on Loader	12/12/2013	12/12/2013	0.00	104.00	
808515 PC	Road Dept- Backhoe Repairs	12/12/2013	12/12/2013	0.00	309.17	
Vendor Number	Vendor Name					Total Vendor Amount
1743	TLC UNIFORMS					133.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	133.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136679	Uniforms	12/13/2013	12/13/2013	0.00	118.88	
136753	Uniforms	12/13/2013	12/13/2013	0.00	14.99	
Vendor Number	Vendor Name					Total Vendor Amount
18349	TRINITY SERVICES GROUP, INC					24,525.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	24,525.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1478700062	Adult Detention Center	12/13/2013	12/13/2013	0.00	24,525.56	
Vendor Number	Vendor Name					Total Vendor Amount
17	US POSTAL SERVICE - LOS LUNAS					216.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	216.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOX 909 2013	Assessors-Post Office Box	12/12/2013	12/12/2013	0.00	216.00	
Vendor Number	Vendor Name					Total Vendor Amount
1290	WASTE MANAGEMENT OF NEW MEXICO					432.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	432.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8488391-0573-3	Bldg & Grds- Trash Disposal Comm Ctrs	12/12/2013	12/12/2013	0.00	236.54	
8488394-0573-7	Bldg & Grds- Trash Disposal Comm Ctrs	12/12/2013	12/12/2013	0.00	195.80	
Vendor Number	Vendor Name					Total Vendor Amount
14	XEROX CORPORATION					411.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	411.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71400021	CE: Lease for Xerox	12/13/2013	12/13/2013	0.00	401.60	
71544036	BOE XEROX CORPORATION	12/12/2013	12/12/2013	0.00	9.72	
Vendor Number	Vendor Name					Total Vendor Amount
19087	YHECE LLC					316.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/13/2013	316.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/2/13-G82537	adult detentions	12/12/2013	12/12/2013	0.00	92.96	
8/16/13-G63767	adult detentions	12/12/2013	12/12/2013	0.00	42.98	
8/16/13-G63991	adult detentions	12/12/2013	12/12/2013	0.00	42.98	
8/16/13-G67830	adult detentions	12/12/2013	12/12/2013	0.00	42.98	
8/16/13-G67965	adult detentions	12/12/2013	12/12/2013	0.00	42.98	
8/16/13-G86168	adult detentions	12/12/2013	12/12/2013	0.00	51.97	

B: 77 P: 863



Payment Register

APPKT00718 - CHECK RÚN 12/13/13

Vendor Number	Vendor Name					Total Vendor Amount
5380	ZOLL MEDICAL CORPORATION					273.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/13/2013	273.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2073307	RGEFD-Zoll Accessories	12/13/2013	12/13/2013	0.00	273.24	

B: 77 P: 864



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	165	82	0.00	112,129.20
Packet Totals:	165	82	0.00	112,129.20

B: 77 P: 865



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-112,129.20
Packet Totals:		-112,129.20

B: 77 P: 866



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

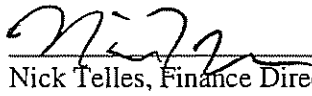
The attached computer printout lists all checks issued by the Managers Office on December 27, 2013 covering payroll process on the above date.
Direct Deposit Check#33543 through Direct Deposit Check #33760 inclusive.
Deduction Check #121238 through Deduction Check #121267 inclusive.
Payroll Check #95737 through Payroll Check #95902 inclusive.
Listing total \$488,095.64

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 8 day of January, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS



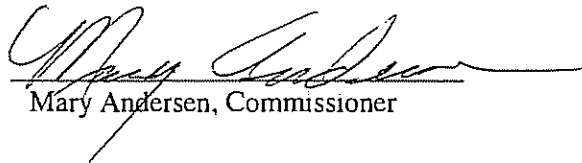
Charles Eardn, Chair



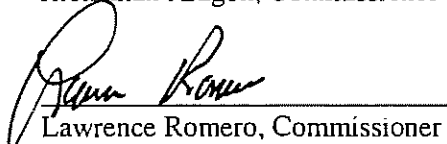
Alicia Aguilar, Vice Chair



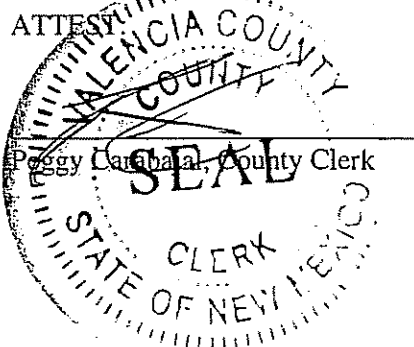
Jhonathan Aragon, Commissioner



Mary Andersen, Commissioner



Lawrence Romero, Commissioner

ATTEST


Peggy Carabata, County Clerk

B: 77 P: 867



Exhibit D



Packet: PYPKT00288 - VOL FF Stipend Dec 2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
BARR, ROBERT B	<u>3644</u>	Regular	12/06/2013	526.78	95737
Encinias Jr., Patrick F	<u>4054</u>	Regular	12/06/2013	458.48	95738
Gentry, Keith	<u>4100</u>	Regular	12/06/2013	505.84	95739
Griego, Gabriel A	<u>4077</u>	Regular	12/06/2013	505.84	95740
Laws, Michael J	<u>4143</u>	Regular	12/06/2013	486.42	95741
Roberts, Courtney M	<u>3993</u>	Regular	12/06/2013	458.48	95742
GONZALES, MONICA R	<u>3559</u>	Regular	12/06/2013	498.19	95743
Abeyta, Isaac A	<u>EMP04076</u>	Regular	12/06/2013	462.09	95744
Abeyta, Lorenzo M	<u>EMP04082</u>	Regular	12/06/2013	571.51	95745
Alumbaugh, Cassie R	<u>EMP04172</u>	Regular	12/06/2013	489.26	95746
Aragon, Anthony R	<u>EMP04020</u>	Regular	12/06/2013	527.7	95747
Armstrong, Wesley J	<u>EMP04066</u>	Regular	12/06/2013	462.09	95748
Askew, Jason	<u>EMP04047</u>	Regular	12/06/2013	462.09	95749
Barger, Bryan T	<u>EMP03999</u>	Regular	12/06/2013	501.3	95750
Barger, Michael J	<u>EMP04000</u>	Regular	12/06/2013	462.09	95751
Barger, Natalie G	<u>EMP04001</u>	Regular	12/06/2013	501.3	95752
Barreda, Alyssa M	<u>EMP04096</u>	Regular	12/06/2013	462.09	95753
Bencomo, Adriana	<u>EMP04156</u>	Regular	12/06/2013	501.3	95754
Bolton, Michael D	<u>EMP04083</u>	Regular	12/06/2013	509.59	95755
Bowers, Jason C	<u>EMP04169</u>	Regular	12/06/2013	489.26	95756
Butler, Donna J	<u>EMP04060</u>	Regular	12/06/2013	523.5	95757
Butler, Edward F	<u>EMP04059</u>	Regular	12/06/2013	527.52	95758
Cabral, Tammy L	<u>EMP04091</u>	Regular	12/06/2013	199.48	95759
Campbell, Elaine K	<u>EMP04065</u>	Regular	12/06/2013	483.89	95760
Carrillo, Ralph J	<u>EMP03987</u>	Regular	12/06/2013	489.26	95761
Castro, Daniel G	<u>EMP04078</u>	Regular	12/06/2013	489.26	95762
Chavez, Michelle R	<u>EMP04157</u>	Regular	12/06/2013	462.09	95763
Cherry, John	<u>EMP04051</u>	Regular	12/06/2013	501.3	95764
Cherry, S. Beth	<u>EMP04046</u>	Regular	12/06/2013	501.3	95765
Collado, Marianne	<u>EMP04097</u>	Regular	12/06/2013	462.09	95766
Cresap, Onawa MV	<u>EMP04029</u>	Regular	12/06/2013	462.09	95767
Crockett, Donna M	<u>EMP04026</u>	Regular	12/06/2013	462.09	95768
Dear, Cody M	<u>EMP04048</u>	Regular	12/06/2013	489.26	95769
Dear, John	<u>EMP04049</u>	Regular	12/06/2013	520.32	95770
Dear, Kyle E	<u>EMP04052</u>	Regular	12/06/2013	489.26	95771
Dietz, Michael	<u>EMP04053</u>	Regular	12/06/2013	527.7	95772
Duran, Matthew F	<u>EMP04089</u>	Regular	12/06/2013	489.26	95773
Duran, Shana J	<u>EMP04088</u>	Regular	12/06/2013	501.3	95774
Encinias, Patrick F	<u>EMP04061</u>	Regular	12/06/2013	501.3	95775
Fiedler, Jeremy	<u>EMP03992</u>	Regular	12/06/2013	501.3	95776
Finch, Jaime	<u>EMP04067</u>	Regular	12/06/2013	501.3	95777
Flowers, Joshua E	<u>EMP04163</u>	Regular	12/06/2013	462.09	95778
Flowers, Rochelle A	<u>EMP04099</u>	Regular	12/06/2013	489.26	95779
Franzoy, Noah R	<u>EMP04055</u>	Regular	12/06/2013	489.26	95780
Gabaldon, Patricia A	<u>EMP04030</u>	Regular	12/06/2013	489.26	95781
Gonzales, Jason R	<u>EMP04068</u>	Regular	12/06/2013	462.09	95782
Gutierrez, Carl P	<u>EMP04031</u>	Regular	12/06/2013	527.7	95783
Herren, Albert F	<u>EMP04002</u>	Regular	12/06/2013	520.32	95784
Hobbs, Edward B	<u>EMP04032</u>	Regular	12/06/2013	489.26	95785



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
Hobbs, Edward L	<u>EMP04033</u>	Regular	12/06/2013	527.7	95786
Hoesch, William	<u>EMP04003</u>	Regular	12/06/2013	527.7	95787
Huerena, Timothy A	<u>EMP04004</u>	Regular	12/06/2013	462.09	95788
Huerena, Timothy D	<u>EMP04042</u>	Regular	12/06/2013	501.3	95789
Hughes, Karen A	<u>EMP04035</u>	Regular	12/06/2013	462.09	95790
Jansson, Deborah S	<u>EMP04175</u>	Regular	12/06/2013	199.48	95791
Jones, Gayle A	<u>EMP04164</u>	Regular	12/06/2013	501.3	95792
Krammer, Desirae L	<u>EMP04170</u>	Regular	12/06/2013	501.3	95793
Krammer, Steven R	<u>EMP04171</u>	Regular	12/06/2013	530.34	95794
LaClair, Ricky J	<u>EMP04023</u>	Regular	12/06/2013	520.32	95795
Lee, Rose I	<u>EMP04173</u>	Regular	12/06/2013	527.7	95796
Luther, Bentley L	<u>EMP04005</u>	Regular	12/06/2013	501.3	95797
Madara, David P	<u>EMP04159</u>	Regular	12/06/2013	520.32	95798
Mascarenas, James	<u>EMP04007</u>	Regular	12/06/2013	501.3	95799
Mayes, David C	<u>EMP04174</u>	Regular	12/06/2013	489.26	95800
Milton, Scott	<u>EMP04008</u>	Regular	12/06/2013	527.7	95801
Molina, Andrew	<u>EMP04064</u>	Regular	12/06/2013	501.3	95802
Molina, Isidro	<u>EMP04050</u>	Regular	12/06/2013	451.3	95803
Ohler, Frances R	<u>EMP04024</u>	Regular	12/06/2013	527.7	95804
Otero, Nikky K	<u>EMP04102</u>	Regular	12/06/2013	489.26	95805
Pape, Jay M	<u>EMP04166</u>	Regular	12/06/2013	527.7	95806
Parsons, James T	<u>EMP04086</u>	Regular	12/06/2013	501.3	95807
Pluemer, Greg	<u>EMP04043</u>	Regular	12/06/2013	527.7	95808
Randall, Perry L	<u>EMP04063</u>	Regular	12/06/2013	501.3	95809
Reese, Cherie A	<u>EMP04016</u>	Regular	12/06/2013	462.09	95810
Richards, Richard J	<u>EMP04056</u>	Regular	12/06/2013	520.32	95811
Ridley, Aaron D	<u>EMP04093</u>	Regular	12/06/2013	462.09	95812
Ridley, Randy D	<u>EMP03994</u>	Regular	12/06/2013	527.7	95813
Rittner, Marianne	<u>EMP04069</u>	Regular	12/06/2013	520.32	95814
Roberds, David C	<u>EMP03996</u>	Regular	12/06/2013	527.7	95815
Rodriguez, Felicia M	<u>EMP03991</u>	Regular	12/06/2013	489.26	95816
Romero, Carolyn A	<u>EMP04062</u>	Regular	12/06/2013	501.3	95817
Romero, Christopher J	<u>EMP04071</u>	Regular	12/06/2013	489.26	95818
Rouckus, Michael D	<u>EMP04057</u>	Regular	12/06/2013	489.26	95819
Rubin, L.E.	<u>EMP04072</u>	Regular	12/06/2013	501.3	95820
Sandoval, Buddy J	<u>EMP04037</u>	Regular	12/06/2013	501.3	95821
Scoggin, Charles W	<u>EMP04167</u>	Regular	12/06/2013	501.3	95822
Selph, Valerie Y	<u>EMP04158</u>	Regular	12/06/2013	462.09	95823
Shoemaker, Matthew L	<u>EMP04009</u>	Regular	12/06/2013	527.7	95824
Shrider, Scott P	<u>2697</u>	Regular	12/06/2013	527.7	95825
Sindichich, Robert J	<u>EMP03997</u>	Regular	12/06/2013	501.3	95826
Sindichich, Terri L	<u>EMP03998</u>	Regular	12/06/2013	501.3	95827
Stubben, Brandon J	<u>EMP04162</u>	Regular	12/06/2013	509.59	95828
Stubben, Clifford E	<u>EMP04058</u>	Regular	12/06/2013	489.26	95829
Stubben, Silvia J	<u>EMP04025</u>	Regular	12/06/2013	479.26	95830
Swinney, Jay C	<u>EMP04010</u>	Regular	12/06/2013	501.3	95831
Torres, Raquel R	<u>EMP04160</u>	Regular	12/06/2013	611.82	95832
Turbeville, David M	<u>EMP04094</u>	Regular	12/06/2013	462.09	95833
Turner, Kevin P	<u>EMP04027</u>	Regular	12/06/2013	530.34	95834
Turner, Marissa RM	<u>EMP04038</u>	Regular	12/06/2013	488.25	95835
Turner, Natalie E	<u>EMP04039</u>	Regular	12/06/2013	462.09	95836
Vargas, Kevin V	<u>EMP04161</u>	Regular	12/06/2013	489.26	95837
Villalovos, Emory J	<u>EMP04018</u>	Regular	12/06/2013	437.09	95838
Villalovos, John	<u>EMP04013</u>	Regular	12/06/2013	501.3	95839
Wallace, Thomas L	<u>EMP04044</u>	Regular	12/06/2013	527.7	95840
Winchell, Lauren F	<u>EMP04165</u>	Regular	12/06/2013	489.26	95841

B: 77 P: 869



Employee	Employee #	Check Type	Date	Amount	Number
Wood, Spencer B	<u>EMP04012</u>	Regular	12/06/2013	527.7	95842
Wood, Tyson B	<u>EMP04168</u>	Regular	12/06/2013	462.09	95843

B: 77 P: 870





Direct Deposits

Pay Period: 12/2/2013-12/6/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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B: 77 P: 871





Valencia County, NM

Payroll Check Register
Report Summary
Pay Period: 12/2/2013-12/6/2013

Packet: PYPKT00288 - VOL FF Stipend Dec 2013
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	107	52666.26
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	107	52666.26

B: 77 P: 872





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMENT	12/12/2013	Regular	0	612.35	121266
5757	VALENCIA COUNTY	12/12/2013	Regular	0	12337.19	121267

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	4	2	0.00	12,949.54
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
	4	2	0.00	12,949.54

B: 77 P: 873



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2013	12949.54
			12949.54

B: 77 P: 874





Packet: PYPKT00291 - PR 11/23/2013-12/6/2013

Payroll Set: 01 - Valencia County Payroll

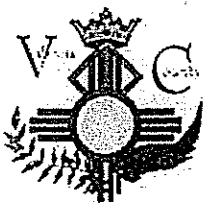
Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	12/13/2013	782.79	95844
Baca, Eric A	<u>4127</u>	Regular	12/13/2013	1241.05	95845
BARRERAS, VICTORIA B	<u>3961</u>	Regular	12/13/2013	388.18	95846
Bussey, Charles R	<u>4117</u>	Regular	12/13/2013	949.55	95847
Cordova, Frankie R	<u>4135</u>	Regular	12/13/2013	1010.49	95848
Cruz, Billy M	<u>4115</u>	Regular	12/13/2013	988.27	95849
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	12/13/2013	1511.41	95850
GARCIA, JOSHUA G	<u>3911</u>	Regular	12/13/2013	1084.98	95851
GUTIERREZ, RANDY C	<u>3309</u>	Regular	12/13/2013	923.82	95852
Houston, Larado F	<u>4138</u>	Regular	12/13/2013	983.86	95853
Humilestewa, Angela M	<u>4154</u>	Regular	12/13/2013	856.55	95854
MAES, DOMINICK J	<u>3706</u>	Regular	12/13/2013	672.2	95855
Perea, Aaron C	<u>EMP04155</u>	Regular	12/13/2013	760.79	95856
Sanchez, Alex P	<u>4126</u>	Regular	12/13/2013	461.63	95857
Silva, Joseph J	<u>4118</u>	Regular	12/13/2013	1445.05	95858
Bridges, Curtis R	<u>4177</u>	Regular	12/13/2013	139.62	95859
GALVAN JR, VICTOR M	<u>3802</u>	Regular	12/13/2013	487.71	95860
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	12/13/2013	882.24	95861
MURPHY JR, JAMES W	<u>3803</u>	Regular	12/13/2013	416.32	95862
SAIZ, DERRICK S	<u>3741</u>	Regular	12/13/2013	796.3	95863
WHITE, JAMES A	<u>2625</u>	Regular	12/13/2013	1016.49	95864
DRAPEAU, MANUEL J	<u>3548</u>	Regular	12/13/2013	712.54	95865
ESPINOSA, GERALDINE	<u>3695</u>	Regular	12/13/2013	516.11	95866
MIRABAL, JOHNNY A	<u>2587</u>	Regular	12/13/2013	724.99	95867
Armijo, Gerard L	<u>3981</u>	Regular	12/13/2013	511.07	95868
STOREY, RONALD L	<u>3634</u>	Regular	12/13/2013	776.5	95869
EATON, CHARLES	<u>2456</u>	Regular	12/13/2013	519.55	95870
Gaines, Jill R	<u>4148</u>	Regular	12/13/2013	503.2	95871
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	12/13/2013	1156.15	95872
FINCH, JAMIE L	<u>3553</u>	Regular	12/13/2013	221.64	95873
FLEMING, JERRETT J	<u>3446</u>	Regular	12/13/2013	873.93	95874
Gentry, Keith	<u>4100</u>	Regular	12/13/2013	88.66	95875
Griego, Gabriel A	<u>4077</u>	Regular	12/13/2013	898.94	95876
Laws, Michael J	<u>4143</u>	Regular	12/13/2013	101.01	95877
ORTIZ, SAUL A	<u>3843</u>	Regular	12/13/2013	1254.21	95878
Roberts, Courtney M	<u>3993</u>	Regular	12/13/2013	217.97	95879
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	12/13/2013	88.66	95880
ZOLNIER, DANIEL J	<u>3868</u>	Regular	12/13/2013	1553.07	95881
CARRASCO, SANDRA K	<u>2392</u>	Regular	12/13/2013	312.64	95882
CARRILLO, BERNABE J	<u>2560</u>	Regular	12/13/2013	616.87	95883
Chavez, Robert L	<u>4108</u>	Regular	12/13/2013	285.53	95884
CHAVEZ, RUBEN J	<u>3745</u>	Regular	12/13/2013	500.76	95885
GALLEGOS, EULOJIO	<u>3148</u>	Regular	12/13/2013	204.1	95886
HILL, JEFFERY	<u>3812</u>	Regular	12/13/2013	173.45	95887
JARAMILLO, MARY	<u>3004</u>	Regular	12/13/2013	251.79	95888
MONELL, LOURDES A	<u>3444</u>	Regular	12/13/2013	556.11	95889
MORRISON, ALLAN L	<u>2657</u>	Regular	12/13/2013	436.57	95890
SMITH, EMILE	<u>3670</u>	Regular	12/13/2013	518.89	95891
SMITH, JASON C	<u>3748</u>	Regular	12/13/2013	459.46	95892

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
NAVARRO, RUDY W	<u>3816</u>	Regular	12/13/2013	786.04	95893
OTERO, PATRICK	<u>2465</u>	Regular	12/13/2013	687.64	95894
PEREA, DAMIAN I	<u>3679</u>	Regular	12/13/2013	756.06	95895
PEREA, TODD H	<u>2330</u>	Regular	12/13/2013	822.44	95896
SANDOVAL, RUBEN J	<u>3684</u>	Regular	12/13/2013	696.56	95897
SISNEROS, JOHN	<u>3862</u>	Regular	12/13/2013	633.92	95898
DIESEL, GEORGE N	<u>3801</u>	Regular	12/13/2013	978.34	95899
DONGES, DONALD J	<u>2109</u>	Regular	12/13/2013	1303.96	95900
MUNOZ, VANESSA	<u>3541</u>	Regular	12/13/2013	560.81	95901
Jaramillo, Joshua	<u>EMP04179</u>	Regular	12/13/2013	33.25	95902

B: 77 P: 876





Packet: PYPKT00291 - PR 11/23/2013-12/6/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	12/13/2013	928.08	33543
ALGUIRE, AUBREY L	<u>3492</u>	12/13/2013	1035.34	33544
ALGUIRE, ROBERT J	<u>2873</u>	12/13/2013	1341.62	33545
Aragon, Fernando J	<u>4075</u>	12/13/2013	869.44	33546
BARELA, JDE R	<u>3297</u>	12/13/2013	1202.64	33547
CAES, CASEY L	<u>3717</u>	12/13/2013	1068.75	33548
CANO, KASSIA	<u>3927</u>	12/13/2013	987.4	33549
CHAVEZ, JOSEPH PAUL	<u>3615</u>	12/13/2013	1615.48	33550
DeAnda, Delilah E	<u>4125</u>	12/13/2013	642.38	33551
ESPINOZA, GERALD B	<u>3705</u>	12/13/2013	740.39	33552
Garcia, Aaron F	<u>4147</u>	12/13/2013	951.93	33553
GARCIA, JONATHAN P	<u>3570</u>	12/13/2013	1520.79	33554
GARLEY, DERRICK P	<u>3910</u>	12/13/2013	836.71	33555
GORDON, SCOTT A	<u>3956</u>	12/13/2013	909.7	33556
HENSON, JERRY L	<u>3955</u>	12/13/2013	729.86	33557
HEREDIA, JESUS	<u>3041</u>	12/13/2013	1021.19	33558
JOJOLA, JANEL W	<u>3121</u>	12/13/2013	1564.2	33559
LOPEZ, ELIZABETH V	<u>3954</u>	12/13/2013	1063.19	33560
Maez, Marisha E	<u>3984</u>	12/13/2013	1142.14	33561
Mangin, Cohen E	<u>3976</u>	12/13/2013	1131.36	33562
MARQUEZ, BRITTANY	<u>3201</u>	12/13/2013	1026.79	33563
MARQUEZ, DOROTHY D	<u>3704</u>	12/13/2013	893.66	33564
MARTINEZ III, RICHARD D	<u>3864</u>	12/13/2013	812.19	33565
MILLER, GARY C	<u>3367</u>	12/13/2013	1186.55	33566
MORGAN III, GRANVIL M	<u>3110</u>	12/13/2013	1078.09	33567
NEVAREZ, ANDRES A	<u>3073</u>	12/13/2013	748.92	33568
NUNEZ, GEOVANIE	<u>3867</u>	12/13/2013	1053.27	33569
OLSON, MARY A	<u>3829</u>	12/13/2013	947.83	33570
Rael, Sabrina L	<u>3974</u>	12/13/2013	963.66	33571
ROMERO, FELICIA M	<u>3957</u>	12/13/2013	928.55	33572
Romero, Michael A	<u>4137</u>	12/13/2013	1012.55	33573
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	12/13/2013	780.97	33574
SANDOVAL, MAXINE	<u>2965</u>	12/13/2013	976.23	33575
Sangre, Marie K	<u>4149</u>	12/13/2013	696.64	33576
SCHMIDT, SKYLER W	<u>3827</u>	12/13/2013	781.78	33577
Tapia, Armando V	<u>4121</u>	12/13/2013	545.76	33578
TELLES, MIKE A	<u>2897</u>	12/13/2013	958.02	33579
TENA JR, FELIPE	<u>3161</u>	12/13/2013	545.26	33580
TRUJILLO, ALEC M	<u>3775</u>	12/13/2013	1062.81	33581
TRUJILLO, DANIEL M	<u>2890</u>	12/13/2013	1136.87	33582
VAISA, ZECHARIAH E	<u>3865</u>	12/13/2013	1101.76	33583
VARGAS, OMAR F	<u>3962</u>	12/13/2013	1199.29	33584
MUGAN, PATRICIA E	<u>3489</u>	12/13/2013	535.09	33585
ORONA, LARRY J	<u>3513</u>	12/13/2013	661.83	33586
OTERO, VINCENT	<u>3756</u>	12/13/2013	532.87	33587
TANNER, ERIK K	<u>2600</u>	12/13/2013	1370.47	33588
TANNER, ERIK K	<u>2600</u>	12/13/2013	25	33588
WHITE, ROBERT W	<u>2639</u>	12/13/2013	1099.42	33589
MALDONADO, FRANCISCO	<u>3619</u>	12/13/2013	814.46	33590
MARTINEZ, ANGELO	<u>3628</u>	12/13/2013	560.21	33591
MARTINEZ, ELAINA	<u>3627</u>	12/13/2013	555.51	33592

B: 77 P: 877



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
VILLANUEVA, FREDDIE	<u>1421</u>	12/13/2013	1174.94	33593
FOSTER, GALE J	<u>3353</u>	12/13/2013	1145.31	33594
GONZALES, VICTOR G	<u>3002</u>	12/13/2013	1009.03	33595
LOVELL, PAULA J	<u>3404</u>	12/13/2013	645.09	33596
RAEL, CARL K	<u>3846</u>	12/13/2013	703.61	33597
VEGA, EDWIN A	<u>3406</u>	12/13/2013	854.1	33598
ACOSTA, BEVERLY J	<u>3167</u>	12/13/2013	627.35	33599
CHAVEZ, ANNA MAE	<u>0143</u>	12/13/2013	1205.43	33600
CHAVEZ, ERICA R	<u>3626</u>	12/13/2013	566.91	33601
DELOIA, JUNE ANN	<u>2818</u>	12/13/2013	867.38	33602
GARCIA, MICHELLE E	<u>3564</u>	12/13/2013	611.93	33603
LUNA, PAUL G	<u>3819</u>	12/13/2013	1032.42	33604
MARTINEZ, LINDSY M	<u>3828</u>	12/13/2013	546.47	33605
McBain, Brian J	<u>3977</u>	12/13/2013	569.48	33606
MONTOYA, ORLANDO	<u>2480</u>	12/13/2013	1265.49	33607
SANCHEZ, VICTOR R	<u>2861</u>	12/13/2013	866.66	33608
TAYLOR, KORI E	<u>2860</u>	12/13/2013	982.25	33609
TRUJILLO, ANTOINETTE	<u>0741</u>	12/13/2013	715.68	33610
VALDEZ, SOPHIA L	<u>3005</u>	12/13/2013	690.14	33611
VALLEJOS, VIOLA S	<u>2457</u>	12/13/2013	245	33612
VALLEJOS, VIOLA S	<u>2457</u>	12/13/2013	1079.72	33612
VALLEJOS, VIOLA S	<u>2457</u>	12/13/2013	25	33612
VALLEJOS, VIOLA S	<u>2457</u>	12/13/2013	85	33612
ARAGON, CARLOS E	<u>3672</u>	12/13/2013	691.26	33613
BLANTON, JESSICA L	<u>3699</u>	12/13/2013	785.25	33614
CARABAJAL, PEGGY A	<u>2550</u>	12/13/2013	1500.94	33615
CHAVEZ, AURORA D	<u>3441</u>	12/13/2013	1186.35	33616
GALLEGOS, HEIDI	<u>2858</u>	12/13/2013	785.31	33617
GARCIA, DANIELLE M	<u>3790</u>	12/13/2013	712.72	33618
RIDLEY, DEBORAH L	<u>0595</u>	12/13/2013	300	33619
RIDLEY, DEBORAH L	<u>0595</u>	12/13/2013	892.5	33619
RIVERA, RICHARD S	<u>3926</u>	12/13/2013	638.73	33620
SALAS-VEGA, SHERYL A	<u>1794</u>	12/13/2013	752.38	33621
TUCSON, EDWIN C	<u>3168</u>	12/13/2013	748.5	33622
VALLEJOS, LAURA M	<u>2824</u>	12/13/2013	830.18	33623
AGUILAR, ALICIA	<u>2300</u>	12/13/2013	748.58	33624
ANDERSEN, MARY J	<u>2647</u>	12/13/2013	670.96	33625
Aragon, Jhonathan	<u>4133</u>	12/13/2013	641.14	33626
ROMERO, LAWRENCE R	<u>3738</u>	12/13/2013	761.61	33627
CAMARENA, PRESCILLA	<u>2110</u>	12/13/2013	886.33	33628
MAES, KERRIE	<u>3924</u>	12/13/2013	1140.16	33629
TABOR, YVETTE B	<u>3847</u>	12/13/2013	731.86	33630
TELLES, NICOLAS M	<u>3918</u>	12/13/2013	2541.61	33631
ARCHULETA, BRENDA	<u>1922</u>	12/13/2013	741.4	33632
COPLEN, DIANA V	<u>0178</u>	12/13/2013	1001.32	33633
DAVIS, ANA M	<u>3187</u>	12/13/2013	653.83	33634
KANESHIRO, KENDRA L	<u>2490</u>	12/13/2013	1099.31	33635
LOVATO, DOROTHY L	<u>0400</u>	12/13/2013	1421.31	33636
LOVATO, DOROTHY L	<u>0400</u>	12/13/2013	62.42	33636
ORTEGA, JOLINE	<u>2246</u>	12/13/2013	678.8	33637
PICKETT, EUGENE S JR	<u>2974</u>	12/13/2013	836.31	33638
SANCHEZ, LOUIS R	<u>3931</u>	12/13/2013	649.27	33639
SILVA, MARILYN M	<u>2376</u>	12/13/2013	20	33640
SILVA, MARILYN M	<u>2376</u>	12/13/2013	730.14	33640
TREVINO, KATHY	<u>2526</u>	12/13/2013	874.49	33641
ARMSTRONG, WESLEY J	<u>3581</u>	12/13/2013	582.12	33642
BACA, JOSHUA A	<u>3669</u>	12/13/2013	532.21	33643
BARR, ROBERT B	<u>3644</u>	12/13/2013	272.43	33644
BUTLER, EDWARD F	<u>3815</u>	12/13/2013	144.07	33645

B: 77 P: 878



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
DAVIS, CASEY R	<u>2675</u>	12/13/2013	1133.2	33646
Encinias Jr., Patrick F	<u>4054</u>	12/13/2013	88.66	33647
GONZALES, NATHAN D	<u>3445</u>	12/13/2013	898.63	33648
GONZALES, STEVEN J	<u>3211</u>	12/13/2013	1238.39	33649
MOSS, GABRIEL A	<u>3604</u>	12/13/2013	1097.92	33650
MOYA, NICHOLAS Q	<u>3629</u>	12/13/2013	988.25	33651
RAEL, CHRISTOPHER P	<u>3959</u>	12/13/2013	950.95	33652
RESER, JUSTIN W	<u>3386</u>	12/13/2013	1491.22	33653
Romero, Antonio R	<u>4070</u>	12/13/2013	744.68	33654
TARRY, NORMA V	<u>3873</u>	12/13/2013	787.76	33655
TRUJILLO, GARY L	<u>3719</u>	12/13/2013	1310.96	33656
CARD, CHRISTINA K	<u>3701</u>	12/13/2013	1293.04	33657
GONZALES, MONICA R	<u>3559</u>	12/13/2013	1022.14	33658
SANCHEZ, NANETTE	<u>2886</u>	12/13/2013	1010.63	33659
Storey, Lisa M	<u>4141</u>	12/13/2013	1575.48	33660
GARCIA, DENISE	<u>3574</u>	12/13/2013	831.49	33661
BAKER, BARBARA A	<u>1752</u>	12/13/2013	1033.98	33662
BARRAZA, JULIAN A	<u>3817</u>	12/13/2013	1067.74	33663
CHAVEZ, GERALD D	<u>3693</u>	12/13/2013	969.67	33664
ESQUIBEL, LAWRENCE E	<u>3136</u>	12/13/2013	1326.09	33665
BENAVIDEZ, RENEE Y	<u>1356</u>	12/13/2013	588.2	33666
CAMACHO, EVANGELINE M	<u>2996</u>	12/13/2013	409.15	33667
CAMPOS, JOSEPH A	<u>3023</u>	12/13/2013	1201.22	33668
CARRILLO, EMILY	<u>2122</u>	12/13/2013	719.71	33669
COWAN, JAMES T	<u>3066</u>	12/13/2013	345.58	33670
GARCIA, RICHARD	<u>4113</u>	12/13/2013	269.4	33671
GONZALES, ANA M	<u>3871</u>	12/13/2013	362	33672
LERMA-SANTOS, JOSE L	<u>3907</u>	12/13/2013	250.79	33673
Maldonado, Lydia C	<u>4104</u>	12/13/2013	292.34	33674
MIRABAL, ROSEMARY E	<u>3534</u>	12/13/2013	433.8	33675
PEREZ, PRESCILLA	<u>3887</u>	12/13/2013	454.77	33676
SAWYER, SHANON D	<u>3504</u>	12/13/2013	342.15	33677
SILVA, MARY R	<u>3869</u>	12/13/2013	454.47	33678
WALTERS, DALLAS	<u>3412</u>	12/13/2013	469.2	33679
WILLIAMS, DANIEL A	<u>3930</u>	12/13/2013	392.41	33680
MARTINEZ, JACOBO R	<u>3537</u>	12/13/2013	1576.04	33681
BACA, JAIME J	<u>3737</u>	12/13/2013	489.97	33682
Aragon, Jeffrey W	<u>4144</u>	12/13/2013	750.08	33683
BARRON, JOHN	<u>3863</u>	12/13/2013	745.8	33684
BARRON, JOHNNY	<u>3923</u>	12/13/2013	582.76	33685
BENAVIDEZ, ADELINA A	<u>2650</u>	12/13/2013	781.24	33686
BORUNDA, ANDRES E	<u>3920</u>	12/13/2013	695.75	33687
BOUSKA, KELLY J	<u>3929</u>	12/13/2013	300	33688
BOUSKA, KELLY J	<u>3929</u>	12/13/2013	1216.07	33688
CURLISS, WALTER V	<u>2989</u>	12/13/2013	707.52	33689
GALLEGOS, ROBERT F	<u>3624</u>	12/13/2013	532.22	33690
Garcia, Ryan D	<u>4145</u>	12/13/2013	494.53	33691
GRIEGO, LOUIE R	<u>0309</u>	12/13/2013	751.95	33692
Heer, Bryan J	<u>4146</u>	12/13/2013	597.56	33693
SAIZ, ANDREW J	<u>3691</u>	12/13/2013	409.81	33694
SANCHEZ, GERALD R	<u>3365</u>	12/13/2013	852.06	33695
WILKINSON, PAULA M	<u>2961</u>	12/13/2013	646.94	33696
WINDBIEL, MELVIN P	<u>3882</u>	12/13/2013	971.18	33697
WOODARD, GEORGE E	<u>3374</u>	12/13/2013	695.17	33698
ROMERO, MICHELLE A	<u>2578</u>	12/13/2013	920.91	33699
VINYARD, MICHAEL C	<u>3854</u>	12/13/2013	1525.51	33700
Allen, Neomi R	<u>4122</u>	12/13/2013	587.1	33701
BARELA, RAMON J	<u>3824</u>	12/13/2013	577.54	33702
BIZZELL, THOMAS E	<u>3826</u>	12/13/2013	1156.47	33703



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
BURKHARD, LOUIS A	<u>3739</u>	12/13/2013	1635.42	33704
BUSTAMANTE, PETE H	<u>3024</u>	12/13/2013	524.65	33705
Candelaria, Richard E	<u>3965</u>	12/13/2013	960.17	33706
CARTER, JOHN NICK	<u>2817</u>	12/13/2013	1459.27	33707
CHAVEZ, PEDRO	<u>3051</u>	12/13/2013	1046.66	33708
Chavez, Seth G	<u>3967</u>	12/13/2013	1380.49	33709
Crespin, Jordan J	<u>4123</u>	12/13/2013	600.47	33710
DERRICK, DONALD A	<u>2571</u>	12/13/2013	1067.47	33711
DIMAS, NICK	<u>3562</u>	12/13/2013	425	33712
DIMAS, NICK	<u>3562</u>	12/13/2013	881.35	33712
Duran, Victor A	<u>3969</u>	12/13/2013	1402.9	33713
ESPINOZA, CURTIS L	<u>3053</u>	12/13/2013	1104.77	33714
GALLEGOS, JOHN PAUL	<u>3917</u>	12/13/2013	1362.99	33715
GEBLER, CANDI A	<u>3107</u>	12/13/2013	1180.37	33716
GILLEN, OCTA M	<u>3058</u>	12/13/2013	622.04	33717
GIRON, JOHN M	<u>2841</u>	12/13/2013	1773.66	33718
GORDON, JOHN G	<u>2455</u>	12/13/2013	1471.56	33719
GYORGYDEAK, GREGORY A	<u>3914</u>	12/13/2013	653.26	33720
HALL, DEBRA L	<u>2292</u>	12/13/2013	697.65	33721
HALL, GARY	<u>1793</u>	12/13/2013	1429.15	33722
HALL, STEPHEN T	<u>3823</u>	12/13/2013	1440.6	33723
HARRIS, JAMES C	<u>3617</u>	12/13/2013	1413.1	33724
HARRIS, KELLI C	<u>3958</u>	12/13/2013	619.62	33725
HENSON, ABRAHAM H	<u>2643</u>	12/13/2013	1224.15	33726
Higgs, Alyssa	<u>4124</u>	12/13/2013	484.82	33727
HILL, DAVID V	<u>3788</u>	12/13/2013	1022.42	33728
ITURRALDE, BRENDA	<u>3848</u>	12/13/2013	1104.82	33729
JOHNSON, RODNEY E	<u>2432</u>	12/13/2013	50	33730
JOHNSON, RODNEY E	<u>2432</u>	12/13/2013	811.8	33730
JOHNSON, RODNEY E	<u>2432</u>	12/13/2013	300	33730
JOSEPH, CLYDE A	<u>2403</u>	12/13/2013	1584.02	33731
KANYUCK, NORTH M	<u>3630</u>	12/13/2013	1191.95	33732
KING, JENNIFER A	<u>3789</u>	12/13/2013	1676.82	33733
KING, OTTO A	<u>3912</u>	12/13/2013	1412.61	33734
KOZACEK, ADRIENNE L	<u>3736</u>	12/13/2013	932.35	33735
LARA, ALEJANDRO J	<u>3536</u>	12/13/2013	1302.53	33736
LAURSEN, SEAN E	<u>3852</u>	12/13/2013	1282	33737
LUCERO, CALVIN L	<u>3960</u>	12/13/2013	1228.3	33738
MARTINEZ, BENCESLADO A	<u>3913</u>	12/13/2013	589.99	33739
Martínez, Clayton D	<u>4119</u>	12/13/2013	1376.98	33740
MARTINEZ, RUSSELL S	<u>3925</u>	12/13/2013	1341.31	33741
MARTINEZ, SIMON	<u>2410</u>	12/13/2013	1446.46	33742
MONTANO, ALAN F	<u>2736</u>	12/13/2013	1280.6	33743
MONTANO, LAWRENCE D	<u>3685</u>	12/13/2013	1240.41	33744
MONTANO, STANLEY F	<u>3822</u>	12/13/2013	1421.17	33745
NOAH, JEFFREY S	<u>2419</u>	12/13/2013	1274.81	33746
RODRIGUEZ, ROY A	<u>3773</u>	12/13/2013	1385.11	33747
ROMERO, PAULA A	<u>3830</u>	12/13/2013	622.64	33748
Rowland, Joseph E	<u>4140</u>	12/13/2013	1265.7	33749
RUIZ, PRESCILLA L	<u>3682</u>	12/13/2013	1237.09	33750
SANCHEZ, JAMES F	<u>2832</u>	12/13/2013	1385.87	33751
SENA, JOSEPH R	<u>3860</u>	12/13/2013	727.29	33752
TORRES, FREDERICO M	<u>2543</u>	12/13/2013	1114.65	33753
Zilink, David	<u>4139</u>	12/13/2013	1395.6	33754
IGUADO, RUBEN A	<u>3919</u>	12/13/2013	732.09	33755
LOYA, SOCORRO R	<u>3072</u>	12/13/2013	623.25	33756
MAEZ, PETER J	<u>3795</u>	12/13/2013	760.3	33757
SCHNELL, SARAH F	<u>3855</u>	12/13/2013	1161.03	33758
SHIPLET, RICHARD W	<u>2152</u>	12/13/2013	937.36	33759

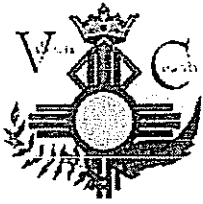
B: 77 P: 880



Employee	Employee #	Date	Amount	Number
VANDECAR, SHAWN R	<u>2830</u>	12/13/2013	817.12	33760

B: 77 P: 881





Packet: PYPKT00291 - PR 11/23/2013-12/6/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	59	40092.69
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	229	204963.38
Total	288	245056.07

B: 77 P: 882





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
9217	AFSCME COUNCIL 18	12/12/2013	Regular	0	30.2	121238
2166	AMERICAN FAMILY LIFE ASSURANC	12/12/2013	Regular	0	2381.24	121239
5666	BANK OF ALBUQUERQUE-LL BRANC	12/12/2013	Regular	0	230	121240
5690	BELEN CONSUMER FINANCE	12/12/2013	Regular	0	364	121241
2171	CHILD SUPPORT ENFORCEMENT BU	12/12/2013	Regular	0	1352.87	121242
2167	COLONIAL LIFE & ACCIDENT INS.	12/12/2013	Regular	0	106.02	121243
4779	GENERAL REVENUE CORPORATION-	12/12/2013	Regular	0	136.29	121244
2497	GENERAL SERVICES DEPARTMENT	12/12/2013	Regular	0	49906.34	121245
5319	GLOBE LIFE & ACCIDENT INSURANC	12/12/2013	Regular	0	196	121246
09392	LAW OFFICES OF FARRELL & SELDIN	12/12/2013	Regular	0	119.43	121247
09341	MARK BRANT	12/12/2013	Regular	0	239.46	121248
7688	MARTHA ROMERO	12/12/2013	Regular	0	251.5	121249
8134	NEW MEXICO STUDENT LOAN	12/12/2013	Regular	0	98.91	121250
3084	NEW YORK LIFE INSURANCE COMP/	12/12/2013	Regular	0	686.34	121251
2297	NM EDUCATIONAL ASSIST FOUNDA	12/12/2013	Regular	0	519.53	121252
137	NM STATE TREASURER	12/12/2013	Regular	0	66754.81	121253
6358	NRS	12/12/2013	Regular	0	1340	121254
4697	PRE-PAID LEGAL SERVICES, INC.	12/12/2013	Regular	0	319.54	121255
09070	PRESTIGE FINANCIAL	12/12/2013	Regular	0	225.36	121256
7870	SCOTT & KIENZLE P.A.	12/12/2013	Regular	0	152.7	121257
2754	STATE OF NEW MEXICO	12/12/2013	Regular	0	9128.38	121258
7020	STATE OF NM TAXATION AND REVE	12/12/2013	Regular	0	452.63	121259
2176	TAXATION & REVENUE DEPARTMEN	12/12/2013	Regular	0	6534.71	121260
2789	UNITED WAY OF CENTRAL NM	12/12/2013	Regular	0	311.35	121261
6146	US DEPARTMENT OF EDUCATION	12/12/2013	Regular	0	92.34	121262
6757	VALENCIA COUNTY	12/12/2013	Regular	0	35151.63	121263
7782	WASHINGTON NATIONAL INSURAN	12/12/2013	Regular	0	217.19	121264
6112	WELLS FARGO BANK/LODGE 14	12/12/2013	Regular	0	125	121265

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	64	28	0.00	177,423.77
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
	64	28	0.00	177,423.77

B: 77 P: 883



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	12/2013	177423.77
			<u>177423.77</u>

B: 77 P: 884



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

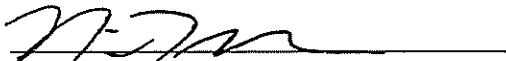
The attached computer printout lists all checks issued by the Managers Office on December 31, 2013 covering payroll process on the above date.
Direct Deposit Check#33761 through Direct Deposit Check #33977 inclusive.
Deduction Check #121454 through Deduction Check #121484 inclusive.
Payroll Check #95905 through Payroll Check #95959 inclusive.
Listing total \$401,360.29

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

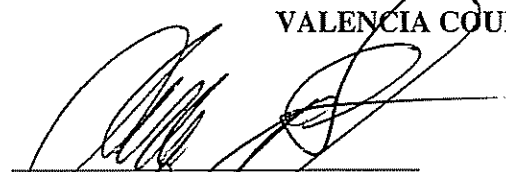
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:


Nick Telles, Finance Director

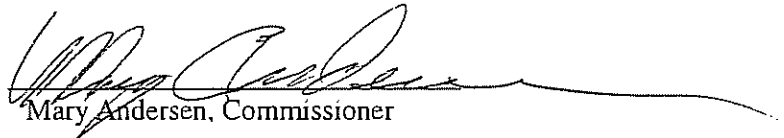
Done this 8 day of January, 2013

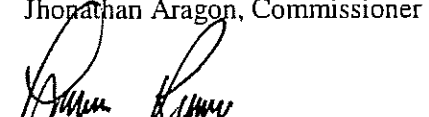
VALENCIA COUNTY BOARD OF COMMISSIONERS

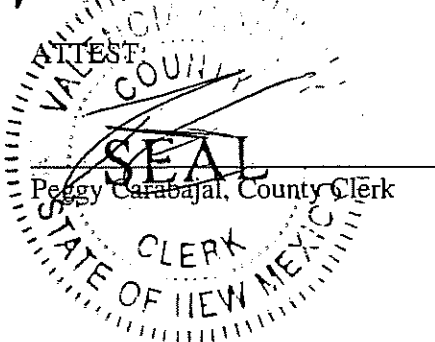

Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Jonathan Aragon, Commissioner


Mary Andersen, Commissioner


Lawrence Romero, Commissioner



B: 77 P: 885



Exhibit E



Packet: PYPKT00307 - PR 12/07/2013-12/20/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	12/27/2013	823.76	95905
Baca, Eric A	<u>4127</u>	Regular	12/27/2013	907.93	95906
BARELA, JOE R	<u>3297</u>	Regular	12/27/2013	874.14	95907
BARRERAS, VICTORIA B	<u>3961</u>	Regular	12/27/2013	1024.01	95908
Bussey, Charles R	<u>4117</u>	Regular	12/27/2013	805.98	95909
Cordova, Frankie R	<u>4135</u>	Regular	12/27/2013	736.25	95910
Cruz, Billy M	<u>4115</u>	Regular	12/27/2013	831.32	95911
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	12/27/2013	1156.21	95912
GUTIERREZ, RANDY C	<u>3309</u>	Regular	12/27/2013	866.63	95913
Houston, Larado F	<u>4138</u>	Regular	12/27/2013	679.89	95914
Humilestewa, Angela M	<u>4154</u>	Regular	12/27/2013	896.24	95915
MAES, DOMINICK J	<u>3706</u>	Regular	12/27/2013	705.54	95916
Perea, Aaron C	<u>4155</u>	Regular	12/27/2013	758.79	95917
Silva, Joseph J	<u>4118</u>	Regular	12/27/2013	1021.99	95918
GALVAN JR, VICTOR M	<u>3802</u>	Regular	12/27/2013	531.7	95919
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	12/27/2013	769.37	95920
MURPHY JR, JAMES W	<u>3803</u>	Regular	12/27/2013	401.59	95921
SAIZ, DERRICK S	<u>3741</u>	Regular	12/27/2013	928.07	95922
WHITE, JAMES A	<u>2625</u>	Regular	12/27/2013	1013.02	95923
DRAPEAU, MANUEL J	<u>3548</u>	Regular	12/27/2013	591.17	95924
ESPINOSA, GERALDINE	<u>3695</u>	Regular	12/27/2013	514.11	95925
MIRABAL, JOHNNY A	<u>2587</u>	Regular	12/27/2013	722.99	95926
Armijo, Gerard L	<u>3981</u>	Regular	12/27/2013	509.07	95927
DELOIA, JUNE ANN	<u>2818</u>	Regular	12/27/2013	865.38	95928
STOREY, RONALD L	<u>3634</u>	Regular	12/27/2013	774.5	95929
EATON, CHARLES	<u>2456</u>	Regular	12/27/2013	517.55	95930
Gaines, Jill R	<u>4148</u>	Regular	12/27/2013	946.2	95931
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	12/27/2013	1154.15	95932
FINCH, JAMIE L	<u>3553</u>	Regular	12/27/2013	275.05	95933
FLEMING, JERRETT J	<u>3446</u>	Regular	12/27/2013	871.93	95934
Gentry, Keith	<u>4100</u>	Regular	12/27/2013	130.98	95935
Griego, Gabriel A	<u>4077</u>	Regular	12/27/2013	758.31	95936
ORTIZ, SAUL A	<u>3843</u>	Regular	12/27/2013	870.04	95937
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	12/27/2013	130.98	95938
ZOLNIER, DANIEL J	<u>3868</u>	Regular	12/27/2013	1551.07	95939
CARRASCO, SANDRA K	<u>2392</u>	Regular	12/27/2013	310.64	95940
CARRILLO, BERNABE J	<u>2560</u>	Regular	12/27/2013	614.87	95941
Chavez, Robert L	<u>4108</u>	Regular	12/27/2013	283.53	95942
CHAVEZ, RUBEN J	<u>3745</u>	Regular	12/27/2013	498.76	95943
GALLEGOS, EULOJIO	<u>3148</u>	Regular	12/27/2013	343.82	95944
HILL, JEFFERY	<u>3812</u>	Regular	12/27/2013	171.45	95945
JARAMILLO, MARY	<u>3004</u>	Regular	12/27/2013	249.79	95946
MONELL, LOURDES A	<u>3444</u>	Regular	12/27/2013	554.11	95947
MORRISON, ALLAN L	<u>2657</u>	Regular	12/27/2013	427.74	95948
SMITH, EMILE	<u>3670</u>	Regular	12/27/2013	516.89	95949
SMITH, JASON C	<u>3748</u>	Regular	12/27/2013	457.46	95950
NAVARRO, RUDY W	<u>3816</u>	Regular	12/27/2013	784.04	95951
OTERO, PATRICK	<u>2465</u>	Regular	12/27/2013	685.64	95952
PEREA, DAMIAN I	<u>3679</u>	Regular	12/27/2013	754.06	95953

B: 77 P: 886



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
PEREA, TODD H	<u>2330</u>	Regular	12/27/2013	820.44	95954
SANDOVAL, RUBEN J	<u>3684</u>	Regular	12/27/2013	668.54	95955
SISNEROS, JOHN	<u>3862</u>	Regular	12/27/2013	631.92	95956
DIESEL, GEORGE N	<u>3801</u>	Regular	12/27/2013	962.53	95957
DONGES, DONALD J	<u>2109</u>	Regular	12/27/2013	1168.46	95958
MUNOZ, VANESSA	<u>3541</u>	Regular	12/27/2013	559.6	95959

B: 77 P: 887





Packet: PYPKT00307 - PR 12/07/2013-12/20/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	12/27/2013	758.69	33761
ALGUIRE, AUBREY L	<u>3492</u>	12/27/2013	1061.91	33762
ALGUIRE, ROBERT J	<u>2873</u>	12/27/2013	1339.62	33763
Aragon, Fernando J	<u>4075</u>	12/27/2013	733.65	33764
CAES, CASEY L	<u>3717</u>	12/27/2013	963.98	33765
CANO, KASSIA	<u>3927</u>	12/27/2013	513.29	33766
CHAVEZ, JOSEPH PAUL	<u>3615</u>	12/27/2013	1613.48	33767
DeAnda, Delilah E	<u>4125</u>	12/27/2013	566.01	33768
ESPINOZA, GERALD B	<u>3705</u>	12/27/2013	927.15	33769
Garcia, Aaron F	<u>4147</u>	12/27/2013	685.67	33770
GARCIA, JONATHAN P	<u>3570</u>	12/27/2013	1200.25	33771
GARCIA, JOSHUA G	<u>3911</u>	12/27/2013	958.68	33772
GARLEY, DERRICK P	<u>3910</u>	12/27/2013	726.22	33773
GORDON, SCOTT A	<u>3956</u>	12/27/2013	782.6	33774
HENSON, JERRY L	<u>3955</u>	12/27/2013	597.06	33775
HEREDIA, JESUS	<u>3041</u>	12/27/2013	1077.21	33776
JOJOLA, JANEL W	<u>3121</u>	12/27/2013	1002.8	33777
LOPEZ, ELIZABETH V	<u>3954</u>	12/27/2013	901.48	33778
Maez, Marisha E	<u>3984</u>	12/27/2013	809.02	33779
Mangin, Cohen E	<u>3976</u>	12/27/2013	723.52	33780
MARQUEZ, BRITTANY	<u>3201</u>	12/27/2013	857.9	33781
MARQUEZ, DOROTHY D	<u>3704</u>	12/27/2013	891.66	33782
MARTINEZ III, RICHARD D	<u>3864</u>	12/27/2013	722.19	33783
MILLER, GARY C	<u>3367</u>	12/27/2013	1057.87	33784
MORGAN III, GRANVIL M	<u>3110</u>	12/27/2013	1139.29	33785
NEVAREZ, ANDRES A	<u>3073</u>	12/27/2013	900.38	33786
NUNEZ, GEOVANIE	<u>3867</u>	12/27/2013	905.6	33787
OLSON, MARY A	<u>3829</u>	12/27/2013	763.31	33788
Rael, Sabrina L	<u>3974</u>	12/27/2013	759.39	33789
ROMERO, FELICIA M	<u>3957</u>	12/27/2013	701.54	33790
Romero, Michael A	<u>4137</u>	12/27/2013	745.97	33791
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	12/27/2013	655.14	33792
SANDOVAL, MAXINE	<u>2965</u>	12/27/2013	845.85	33793
Sangre, Marie K	<u>4149</u>	12/27/2013	813.89	33794
SCHMIDT, SKYLER W	<u>3827</u>	12/27/2013	808.3	33795
Tapia, Armando V	<u>4121</u>	12/27/2013	545.17	33796
TELLES, MIKE A	<u>2897</u>	12/27/2013	956.02	33797
TENA JR, FELIPE	<u>3161</u>	12/27/2013	678.76	33798
TRUJILLO, ALEC M	<u>3775</u>	12/27/2013	810.71	33799
TRUJILLO, DANIEL M	<u>2890</u>	12/27/2013	972.63	33800
VAISA, ZECHARIAH E	<u>3865</u>	12/27/2013	859.6	33801
VARGAS, OMAR F	<u>3962</u>	12/27/2013	925.7	33802
Bridges, Curtis R	<u>4177</u>	12/27/2013	590.15	33803
MUGAN, PATRICIA E	<u>3489</u>	12/27/2013	533.09	33804
ORONA, LARRY J	<u>3513</u>	12/27/2013	550.68	33805
OTERO, VINCENT	<u>3756</u>	12/27/2013	160.08	33806
TANNER, ERIK K	<u>2600</u>	12/27/2013	1368.47	33807
TANNER, ERIK K	<u>2600</u>	12/27/2013	25	33807
WHITE, ROBERT W	<u>2639</u>	12/27/2013	1138.2	33808
MALDONADO, FRANCISCO	<u>3619</u>	12/27/2013	812.46	33809
MARTINEZ, ANGELO	<u>3628</u>	12/27/2013	558.21	33810



Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	12/27/2013	558.21	33811
VILLANUEVA, FREDDIE	<u>1421</u>	12/27/2013	1266.21	33812
FOSTER, GALE J	<u>3353</u>	12/27/2013	1143.31	33813
GONZALES, VICTOR G	<u>3002</u>	12/27/2013	1007.03	33814
LOVELL, PAULA J	<u>3404</u>	12/27/2013	643.09	33815
RAEL, CARL K	<u>3846</u>	12/27/2013	701.61	33816
VEGA, EDWIN A	<u>3406</u>	12/27/2013	852.1	33817
ACOSTA, BEVERLY J	<u>3167</u>	12/27/2013	625.35	33818
CHAVEZ, ANNA MAE	<u>0143</u>	12/27/2013	1203.43	33819
CHAVEZ, ERICA R	<u>3626</u>	12/27/2013	568.36	33820
GARCIA, MICHELLE E	<u>3564</u>	12/27/2013	609.93	33821
LUNA, PAUL G	<u>3819</u>	12/27/2013	1030.42	33822
MARTINEZ, LINDSY M	<u>3828</u>	12/27/2013	544.47	33823
McBain, Brian J	<u>3977</u>	12/27/2013	567.48	33824
MONTOYA, ORLANDO	<u>2480</u>	12/27/2013	1263.49	33825
SANCHEZ, VICTOR R	<u>2861</u>	12/27/2013	864.66	33826
TAYLOR, KORI E	<u>2860</u>	12/27/2013	968.59	33827
TRUJILLO, ANTOINETTE	<u>0741</u>	12/27/2013	713.68	33828
VALDEZ, SOPHIA L	<u>3005</u>	12/27/2013	688.14	33829
VALLEJOS, VIOLA S	<u>2457</u>	12/27/2013	1077.72	33830
VALLEJOS, VIOLA S	<u>2457</u>	12/27/2013	245	33830
VALLEJOS, VIOLA S	<u>2457</u>	12/27/2013	25	33830
VALLEJOS, VIOLA S	<u>2457</u>	12/27/2013	85	33830
ARAGON, CARLOS E	<u>3672</u>	12/27/2013	689.26	33831
BLANTON, JESSICA L	<u>3699</u>	12/27/2013	786.83	33832
CARABAJAL, PEGGY A	<u>2550</u>	12/27/2013	1498.94	33833
CHAVEZ, AURORA D	<u>3441</u>	12/27/2013	1184.35	33834
GALLEGOS, HEIDI	<u>2858</u>	12/27/2013	783.31	33835
GARCIA, DANIELLE M	<u>3790</u>	12/27/2013	710.72	33836
RIDLEY, DEBORAH L	<u>0595</u>	12/27/2013	300	33837
RIDLEY, DEBORAH L	<u>0595</u>	12/27/2013	890.5	33837
RIVERA, RICHARD S	<u>3926</u>	12/27/2013	636.73	33838
SALAS-VEGA, SHERYL A	<u>1794</u>	12/27/2013	750.38	33839
Teague, Candace R	<u>4176</u>	12/27/2013	1083.66	33840
TUCSON, EDWIN C	<u>3168</u>	12/27/2013	746.5	33841
VALLEJOS, LAURA M	<u>2824</u>	12/27/2013	828.18	33842
AGUILAR, ALICIA	<u>2300</u>	12/27/2013	746.58	33843
ANDERSEN, MARY J	<u>2647</u>	12/27/2013	668.96	33844
Aragon, Jhonathan	<u>4133</u>	12/27/2013	639.14	33845
ROMERO, LAWRENCE R	<u>3738</u>	12/27/2013	759.61	33846
CAMARENA, PRESCILLA	<u>2110</u>	12/27/2013	884.33	33847
MAES, KERRIE	<u>3924</u>	12/27/2013	1125.21	33848
TABOR, YVETTE B	<u>3847</u>	12/27/2013	685.01	33849
TELLES, NICOLAS M	<u>3918</u>	12/27/2013	2539.61	33850
ARCHULETA, BRENDA	<u>1922</u>	12/27/2013	750.16	33851
COPLEN, DIANA V	<u>0178</u>	12/27/2013	999.32	33852
DAVIS, ANA M	<u>3187</u>	12/27/2013	658.56	33853
KANESHIRO, KENDRA L	<u>2490</u>	12/27/2013	1117.76	33854
LOVATO, DOROTHY L	<u>0400</u>	12/27/2013	62.42	33855
LOVATO, DOROTHY L	<u>0400</u>	12/27/2013	1419.31	33855
ORTEGA, JOLINE	<u>2246</u>	12/27/2013	704.71	33856
PICKETT, EUGENE S JR	<u>2974</u>	12/27/2013	845.71	33857
SANCHEZ, LOUIS R	<u>3931</u>	12/27/2013	675.82	33858
SILVA, MARILYN M	<u>2376</u>	12/27/2013	758.84	33859
SILVA, MARILYN M	<u>2376</u>	12/27/2013	20	33859
TREVINO, KATHY	<u>2526</u>	12/27/2013	915.9	33860
ARMSTRONG, WESLEY J	<u>3581</u>	12/27/2013	275.05	33861
BARR, ROBERT B	<u>3644</u>	12/27/2013	290.84	33862
BUTLER, EDWARD F	<u>3815</u>	12/27/2013	286.14	33863

B: 77 P: 889



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
DAVIS, CASEY R	<u>2675</u>	12/27/2013	1131.2	33864
Encinias Jr., Patrick F	<u>4054</u>	12/27/2013	281.91	33865
GONZALES, NATHAN D	<u>3445</u>	12/27/2013	950.72	33866
GONZALES, STEVEN J	<u>3211</u>	12/27/2013	1236.39	33867
MOSS, GABRIEL A	<u>3604</u>	12/27/2013	1043.54	33868
MOYA, NICHOLAS Q	<u>3629</u>	12/27/2013	986.25	33869
RAEL, CHRISTOPHER P	<u>3959</u>	12/27/2013	960.51	33870
RESER, JUSTIN W	<u>3386</u>	12/27/2013	861.99	33871
Romero, Antonio R	<u>4070</u>	12/27/2013	604.35	33872
TARRY, NORMA V	<u>3873</u>	12/27/2013	785.76	33873
TRUJILLO, GARY L	<u>3719</u>	12/27/2013	685.93	33874
CARD, CHRISTINA K	<u>3701</u>	12/27/2013	1168.14	33875
GONZALES, MONICA R	<u>3559</u>	12/27/2013	818.14	33876
SANCHEZ, NANETTE	<u>2886</u>	12/27/2013	1008.63	33877
Storey, Lisa M	<u>4141</u>	12/27/2013	1573.48	33878
GARCIA, DENISE	<u>3574</u>	12/27/2013	829.49	33879
BAKER, BARBARA A	<u>1752</u>	12/27/2013	1031.99	33880
BARRAZA, JULIAN A	<u>3817</u>	12/27/2013	1065.74	33881
CHAVEZ, GERALD D	<u>3693</u>	12/27/2013	967.66	33882
ESQUIBEL, LAWRENCE E	<u>3136</u>	12/27/2013	1324.1	33883
BENAVIDEZ, RENEE Y	<u>1356</u>	12/27/2013	586.2	33884
CAMACHO, EVANGELINE M	<u>2996</u>	12/27/2013	407.15	33885
CAMPOS, JOSEPH A	<u>3023</u>	12/27/2013	1199.22	33886
CARRILLO, EMILY	<u>2122</u>	12/27/2013	717.71	33887
COWAN, JAMES T	<u>3066</u>	12/27/2013	343.58	33888
GARCIA, RICHARD	<u>4113</u>	12/27/2013	267.4	33889
GONZALES, ANA M	<u>3871</u>	12/27/2013	360	33890
LERMA-SANTOS, JOSE L	<u>3907</u>	12/27/2013	248.79	33891
Maldonado, Lydia C	<u>4104</u>	12/27/2013	290.34	33892
MIRABAL, ROSEMARY E	<u>3534</u>	12/27/2013	431.8	33893
PEREZ, PRESCILLA	<u>3887</u>	12/27/2013	452.77	33894
SAWYER, SHANON D	<u>3504</u>	12/27/2013	340.15	33895
SILVA, MARY R	<u>3869</u>	12/27/2013	452.47	33896
WALTERS, DALLAS	<u>3412</u>	12/27/2013	467.2	33897
WILLIAMS, DANIEL A	<u>3930</u>	12/27/2013	390.41	33898
MARTINEZ, JACOBO R	<u>3537</u>	12/27/2013	1574.04	33899
BACA, JAIME J	<u>3737</u>	12/27/2013	487.97	33900
Aragon, Jeffrey W	<u>4144</u>	12/27/2013	623.57	33901
BARRON, JOHN	<u>3863</u>	12/27/2013	709.06	33902
BARRON, JOHNNY	<u>3923</u>	12/27/2013	581	33903
BENAVIDEZ, ADELINA A	<u>2650</u>	12/27/2013	779.24	33904
BORUNOA, ANDRES E	<u>3920</u>	12/27/2013	693.75	33905
BOUSKA, KELLY J	<u>3929</u>	12/27/2013	1214.07	33906
BOUSKA, KELLY J	<u>3929</u>	12/27/2013	300	33906
CURLISS, WALTER V	<u>2989</u>	12/27/2013	665.45	33907
GALLEGOS, ROBERT F	<u>3624</u>	12/27/2013	532.52	33908
Garcia, Ryan D	<u>4145</u>	12/27/2013	492.53	33909
GRIEGO, LOUIE R	<u>0309</u>	12/27/2013	749.95	33910
SAIZ, ANDREW J	<u>3691</u>	12/27/2013	293.17	33911
SANCHEZ, GERALD R	<u>3365</u>	12/27/2013	850.06	33912
WILKINSON, PAULA M	<u>2961</u>	12/27/2013	644.94	33913
WINDBIEL, MELVIN P	<u>3882</u>	12/27/2013	969.18	33914
WOODARD, GEORGE E	<u>3374</u>	12/27/2013	693.17	33915
ROMERO, MICHELLE A	<u>2578</u>	12/27/2013	918.91	33916
VINYARD, MICHAEL C	<u>3854</u>	12/27/2013	1523.51	33917
Allen, Neomi R	<u>4122</u>	12/27/2013	585.1	33918
BARELA, RAMON J	<u>3824</u>	12/27/2013	607.28	33919
BIZZELL, THOMAS E	<u>3826</u>	12/27/2013	1141.1	33920
BURKHARD, LOUIS A	<u>3739</u>	12/27/2013	1633.42	33921



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
BUSTAMANTE, PETE H	<u>3024</u>	12/27/2013	522.65	33922
Candelaria, Richard E	<u>3965</u>	12/27/2013	958.17	33923
CARTER, JOHN NICK	<u>2817</u>	12/27/2013	1322.55	33924
CHAVEZ, PEDRO	<u>3051</u>	12/27/2013	1232.55	33925
Chavez, Seth G	<u>3967</u>	12/27/2013	1171.25	33926
Crespin, Jordan J	<u>4123</u>	12/27/2013	652.74	33927
DERRICK, DONALD A	<u>2571</u>	12/27/2013	1065.87	33928
DIMAS, NICK	<u>3562</u>	12/27/2013	425	33929
DIMAS, NICK	<u>3562</u>	12/27/2013	570.07	33929
Duran, Victor A	<u>3969</u>	12/27/2013	938.49	33930
ESPINOZA, CURTIS L	<u>3053</u>	12/27/2013	2077.75	33931
GALLEGOS, JOHN PAUL	<u>3917</u>	12/27/2013	1048	33932
GEBLER, CANDI A	<u>3107</u>	12/27/2013	1261.62	33933
GILLEN, OCTA M	<u>3058</u>	12/27/2013	620.04	33934
GIRON, JOHN M	<u>2841</u>	12/27/2013	1678.73	33935
GORDON, JOHN G	<u>2455</u>	12/27/2013	1160.81	33936
GYORGYDEAK, GREGORY A	<u>3914</u>	12/27/2013	676.28	33937
HALL, DEBRA L	<u>2292</u>	12/27/2013	613.35	33938
HALL, GARY	<u>1793</u>	12/27/2013	1501.3	33939
HALL, STEPHEN T	<u>3823</u>	12/27/2013	1679.57	33940
HARRIS, JAMES C	<u>3617</u>	12/27/2013	1186.32	33941
HARRIS, KELLI C	<u>3958</u>	12/27/2013	626.27	33942
HENSON, ABRAHAM H	<u>2643</u>	12/27/2013	1387.51	33943
Higgs, Alyssa	<u>4124</u>	12/27/2013	482.82	33944
HILL, DAVID V	<u>3788</u>	12/27/2013	1087.82	33945
ITURRALDE, BRENDA	<u>3848</u>	12/27/2013	1274.48	33946
JOHNSON, RODNEY E	<u>2432</u>	12/27/2013	50	33947
JOHNSON, RODNEY E	<u>2432</u>	12/27/2013	300	33947
JOHNSON, RODNEY E	<u>2432</u>	12/27/2013	810.27	33947
JOSEPH, CLYDE A	<u>2403</u>	12/27/2013	1451.89	33948
KANYUCK, NORTH M	<u>3630</u>	12/27/2013	1386.06	33949
KING, JENNIFER A	<u>3789</u>	12/27/2013	1332.49	33950
KING, OTTO A	<u>3912</u>	12/27/2013	1299.51	33951
KOZACEK, ADRIENNE L	<u>3736</u>	12/27/2013	930.35	33952
LARA, ALEJANDRO J	<u>3536</u>	12/27/2013	1273.48	33953
LAURSEN, SEAN E	<u>3852</u>	12/27/2013	993.58	33954
LUCERO, CALVIN L	<u>3960</u>	12/27/2013	1257.37	33955
MARTINEZ, BENCESLADO A	<u>3913</u>	12/27/2013	587.99	33956
Martinez, Clayton D	<u>4119</u>	12/27/2013	1498.59	33957
MARTINEZ, RUSSELL S	<u>3925</u>	12/27/2013	1496.78	33958
MARTINEZ, SIMON	<u>2410</u>	12/27/2013	1486.62	33959
MONTANO, ALAN F	<u>2736</u>	12/27/2013	1533.25	33960
MONTANO, LAWRENCE D	<u>3685</u>	12/27/2013	1259.35	33961
MONTANO, STANLEY F	<u>3822</u>	12/27/2013	1316.7	33962
NOAH, JEFFREY S	<u>2419</u>	12/27/2013	1879.68	33963
RODRIGUEZ, ROY A	<u>3773</u>	12/27/2013	1548.07	33964
ROMERO, PAULA A	<u>3830</u>	12/27/2013	620.64	33965
Rowland, Joseph E	<u>4140</u>	12/27/2013	981.63	33966
RUIZ, PRESCILLA L	<u>3682</u>	12/27/2013	1266.64	33967
SANCHEZ, JAMES F	<u>2832</u>	12/27/2013	1122.86	33968
SENA, JOSEPH R	<u>3860</u>	12/27/2013	738.3	33969
TORRES, FREDERICO M	<u>2543</u>	12/27/2013	1117.86	33970
Zilink, David	<u>4139</u>	12/27/2013	1210.17	33971
Zilink, David	<u>4139</u>	12/27/2013	100	33971
Zilink, David	<u>4139</u>	12/27/2013	50	33971
IGUADO, RUBEN A	<u>3919</u>	12/27/2013	654.22	33972
LOYA, SOCORRO R	<u>3072</u>	12/27/2013	621.25	33973
MAEZ, PETER J	<u>3795</u>	12/27/2013	758.3	33974
SCHNELL, SARAH F	<u>3855</u>	12/27/2013	1159.03	33975

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
SHIPLET, RICHARD W	<u>2152</u>	12/27/2013	854.73	33976
VANDECAR, SHAWN R	<u>2830</u>	12/27/2013	815.12	33977

B: 77 P: 892





Packet: PYPKT00307 - PR 12/07/2013-12/20/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	55	38380.2
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	230	196485.02
Total	285	234865.22

B: 77 P: 893



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
	101 (401-101)	Unemployment Insurance	\$180,000	\$53,000.00	\$233,000.00	
		Telephone	\$0	\$58.00	\$58.00	
		PERA	\$13,870	-\$7,600.00	\$6,270.40	
		Group Insurance	\$18,876	-\$3,533.00	\$15,343.13	
		Retiree Health Care	\$2,089	-\$1,000.00	\$1,089.15	
		PERA	\$19,303	\$4,341.00	\$23,643.75	
	(401-102)	Retiree Health Care	\$2,907	\$985.00	\$3,892.33	
		Group Insurance	22,141.73	-\$3,000.00	\$19,141.73	
		Gas & Oil	\$2,500.00	-\$2,326.00	\$174.00	
	(401-104)	Medicare	\$3,879.82	-\$860.00	\$3,019.82	
		PERA	\$32,510.20	-\$6,000.00	\$26,510.20	
		Group Insurance	\$33,361.64	-\$3,000.00	\$30,361.64	
	(401-106)	Full Time Salaries	\$173,011.02	\$15,698.00	\$188,709.02	
		Temporary Salaries	\$0.00	\$2,217.46	\$2,217.46	
		Retiree Health Care	\$4,214.05	\$400.00	\$4,614.05	
		Professional Services	\$0.00	\$45.54	\$45.54	
		Group Insurance	\$26,909.74	-\$3,750.00	\$23,159.74	
		Full Time Salaries	\$266,673.68	-\$50,000.00	\$216,673.68	
	(401-107)	Medicare	\$5,135.66	-\$1,200.00	\$3,935.66	
		Group Insurance	\$40,276.20	-\$9,200.00	\$31,076.20	
		Gas & Oil	\$1,348.00	-\$1,348.00	\$0.00	
		Retiree Health Care	\$366.44	\$35.00	\$401.44	
	(401-213)	Group Insurance	\$3,606.85	-\$280.00	\$3,326.85	
	(401-305)	Professional Services	\$0.00	\$741.18	\$741.18	
		PERA	\$17,815.06	-\$5,000.00	\$12,815.06	
		Group Insurance	\$4,016.61	-\$1,000.00	\$3,016.61	
		Retiree Health Care	\$2,683.26	-\$900.00	\$1,783.26	
		Professional Services	\$40,000.00	\$5.24	\$40,005.24	
	(401-403)	Printing & Publishing	\$350.00	\$160.92	\$510.92	
		Full Time Salaries	\$270,150.00	-\$100,000.00	\$170,150.00	
		Medicare	\$3,975.00	-\$1,086.00	\$2,889.00	
		PERA	\$33,309.00	-\$20,000.00	\$13,309.00	
		Group Insurance	\$33,129.22	-\$15,000.00	\$18,129.22	
		Retiree Health Care	\$2,017.00	-\$1,092.00	\$925.00	
		Postage	\$3,000.00	-\$2,000.00	\$1,000.00	
		Telephone	\$900.00	-\$700.00	\$200.00	
	(401-404)	Full Time Salaries	\$89,564.80	\$100.00	\$89,664.80	
		Education	\$10,000.00	\$10,000.00	\$20,000.00	
		Retiree Health Care	\$1,857.34	\$150.00	\$1,807.34	
		Overtime Salaries	\$1,000.00	-\$500.00	\$500.00	
		PERA	\$11,003.54	-\$100.00	\$10,903.54	
		Group Insurance	\$14,137.89	-\$7,000.00	\$7,137.89	
		Telephone	\$1,000.00	-\$250.00	\$750.00	
	(401-407)	Full Time Salaries	\$89,521.12	\$20.00	\$89,541.12	
		Medicare	\$1,298.18	\$20.00	\$1,318.18	
		Retiree Health Care	\$1,638.26	\$152.00	\$1,790.26	
		Group Insurance	\$3,669.64	-\$300.00	\$3,369.64	

Exhibit F

ENTITY NAME: Valencia County
FISCAL YEAR: 2014
DFA Tracking Number: 2019-059

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	101 (401-415)	Retiree Health Care	2,588.11	\$240.00	\$2,808.11	
		Telephone	38,000.00	\$4,000.00	\$42,000.00	
		Medicare	2,034.84	-\$100.00	\$1,934.84	
		Group Insurance	24,375.39	-\$1,500.00	\$22,875.39	
	(401-508)	Full Time Salaries	2,104,198.20	\$13,370.00	\$2,117,568.20	
		Part Time Salaries	19,360.38	\$3,763.00	\$23,123.38	
		Retiree Health Care	40,509.45	\$850.00	\$41,359.45	
		PERA	516,558.64	-\$94,000.00	\$422,558.64	
		Group Insurance	214,131.45	-\$22,000.00	\$192,131.45	
	(401-516)	Retiree Health Care	3,195.85	\$176.00	\$3,371.85	
		Professional Services	0.00	\$14.88	\$14.88	
		Telephone	3,240.00	\$2,490.00	\$5,730.00	
		Uniforms	0.00	\$687.99	\$687.99	
		Full Time Salaries	174,363.00	-\$800.00	\$173,563.00	
		Medicare	2,532.00	-\$130.00	\$2,402.00	
		PERA	21,218.37	-\$700.00	\$20,518.37	
		Group Insurance	15,655.64	-\$3,550.00	\$12,105.64	
	(401-517)	Full Time Salaries	124,042.36	\$39,231.00	\$163,273.36	For Captain Position
		Overtime Salaries	0.00	\$210.00	\$210.00	
		Medicare	1,798.68	\$520.00	\$2,318.68	
		PERA	15,071.16	\$4,190.00	\$19,261.16	
		Group Insurance	7,091.50	\$5,700.00	\$12,791.50	
		Professional Services	0.00	\$90.00	\$90.00	
		Telephone	0.00	\$328.00	\$328.00	
		Retiree Health Care	8,162.28	-\$4,990.00	\$3,172.28	
	(401-578)	Medicare	3,288.48	-\$2,500.00	\$788.48	
		Telephone	1,020.00	-\$100.00	\$920.00	
	(401-909)	Group Insurance	8,410.93	\$14,750.00	\$23,160.93	
		Workers Compensation	8,432.00	\$12,000.00	\$20,432.00	
		Telephone	4,244.00	\$3,380.00	\$7,624.00	
		Disposal of Dead Animals	800.00	\$2,020.00	\$2,820.00	
		Lease Purchase	1,100.00	\$4,000.00	\$5,100.00	
		Full Time Salaries	294,255.52	-\$30,000.00	\$264,255.52	
		PERA	35,752.05	-\$5,400.00	\$30,352.05	
		Retiree Health Care	5,384.88	-\$400.00	\$4,984.88	
		Equipment	14,000.00	-\$4,000.00	\$10,000.00	
	204 (402-100)	Disbursements	0.00	\$400.00	\$400.00	
	(402-620)	Workers Compensation	0.00	\$20,631.55	\$20,631.55	
		Professional Services	0.00	\$595.03	\$595.03	
		Telephone	10,000.00	\$2,950.00	\$12,950.00	
		Printer Supplies	2,500.00	\$454.00	\$2,954.00	
		Repairs to Building	0.00	-\$15,000.00	-\$15,000.00	
		Equip. Maint & Repair	77,900.00	\$50,000.00	\$127,900.00	
		Overtime Salaries	5,000.00	\$5,000.00	\$10,000.00	
		Full Time Salaries	\$26,978.40	-\$60,000.00	\$466,978.40	
		Road Construction	300,000.00	-\$59,357.00	\$240,643.00	
		Office Supplies	5,000.00	-\$454.00	\$4,546.00	
		PERA	64,027.88	-\$9,100.00	\$54,927.88	

B: 77 P: 895



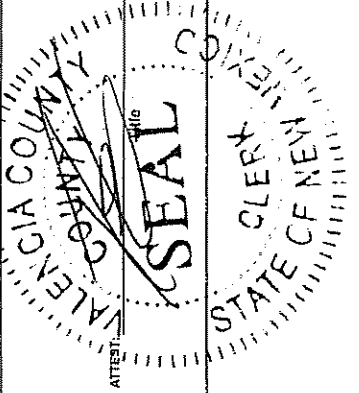
(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	204 (402-620)	Group Insurance	44,098.86	-512,200.00	\$31,898.86	
		Retiree Health Care	9,643.70	-8600.00	\$9,043.70	
		Utilities	2,000.00	-51,100.00	\$900.00	
	(402-791)	Group Insurance	6,251.31	\$950.00	\$7,201.31	
		Professional Services	0.00	\$20.84	\$20.84	
		Gas & Oil	175,000.00	\$85,560.00	\$260,560.00	
		Full Time Salaries	143,312.00	-20,000.00	\$123,312.00	
		Medicare	2,155.31	-8400.00	\$1,755.31	
		PERA	17,412.41	-3,000.00	\$14,412.41	
		Retiree Health Care	2,622.61	-300.00	\$2,322.61	
	201 (408-791)	Full Time Salaries	0.00	\$49,630.00	\$49,630.00	
		Professional Services	172,719.00	-49,630.00	\$123,089.00	
	203 (420-733)	Part Time Salaries	0.00	\$21,634.00	\$21,634.00	
		PERA	24,129.00	\$6,960.00	\$31,089.00	
		Retiree Health Care	4,826.00	\$69.00	\$4,895.00	
		Training	4,500.00	\$4,745.00	\$9,245.00	
		Uniforms	500.00	\$1,076.83	\$1,576.83	
		Office Supplies	10,500.00	\$3,000.00	\$13,500.00	
		Printing & Publishing	50,000.00	-3,000.00	\$47,000.00	
		Full Time Salaries	263,703.96	-28,000.00	\$235,703.96	
		Group Insurance	39,996.00	-6,484.00	\$33,512.00	
	226 (422-585)	Full Time Salaries	1,586,608.40	\$31,282.00	\$1,617,890.40	
		Overtime Salaries	25,000.00	\$33,801.00	\$58,801.00	
		Retiree Health Care	29,034.93	\$600.00	\$29,634.93	
		Care of Inmate-Medical	77,656.00	\$40,000.00	\$117,656.00	
		Care of Inmates	373,686.00	\$80,000.00	\$453,686.00	
		Housing of Prisoners	267,787.00	\$180,000.00	\$447,787.00	
		Lease Purchase	7,200.00	\$5,000.00	\$12,200.00	
		Holiday Pay	55,000.00	-55,000.00	\$0.00	
		PERA	192,772.92	-10,000.00	\$182,772.92	
		Group Insurance	110,066.99	-27,000.00	\$83,066.99	
		Telephone	28,200.00	-8,655.00	\$19,345.00	
		Supplies	62,894.00	-10,000.00	\$52,894.00	
		Office Supplies	15,766.00	-7,000.00	\$8,766.00	
		Security System	38,470.95	-15,816.19	\$22,654.76	
		Uniforms	29,000.00	-5,000.00	\$24,000.00	
		Transfers In	3,066,646.00	\$232,011.81	\$3,298,657.81	
	101 (401)	Transfers Out	(6,770,860.00)	-232,011.81	-\$7,002,871.81	
	299 (426-552)	Full Time Salaries	211,211.00	\$23,817.00	\$235,028.00	
		Overtime Salaries	0.00	\$15,395.00	\$15,395.00	
		PERA	19,326.00	\$9,894.00	\$29,260.00	
		Retiree Health Care	3,865.00	-15,000.00	-\$11,135.00	
		Group Insurance	30,172.00	-3,270.00	\$26,902.00	
		Mileage & Per Diem	2,500.00	-2,500.00	\$0.00	
		Contractual Services	41,626.00	-\$41,826.00	\$0.00	
		Training	2,500.00	-2,500.00	\$0.00	
	700 (436-100)	Disbursements	0.00	\$7,008.00	\$7,008.00	
	(445-100)	Disbursements	0.00	\$364,445.00	\$364,445.00	
	225 (449-741)	Contractual Services	7,000.00	\$2,500.00	\$9,500.00	
		Professional Services	10,000.00	\$8,000.00	\$18,000.00	

B: 77 P: 896



(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	225 (449-741)	Equipment	0.00	\$4,596.61	\$4,596.61	
	700 (486-787)	Inmate Commissary	79,372.00	\$40,517.00	\$119,889.00	
		Inmate Communication	57,490.00	\$13,408.00	\$70,898.00	
		Inmate Disbursements	133,262.00	\$27,109.00	\$160,371.00	
	(486-100)	Receipts	270,124.00	\$81,034.00	\$351,158.00	
	(489-786)	Contingency	1,000.00	\$1,000.00	\$2,000.00	
		Supplies	24,600.00	\$24,600.00	\$48,600.00	
		Receipts	35,172.00	\$24,828.00	\$60,000.00	
	219 (493-980)	Full Time Salaries	9,135.00	\$14,886.00	\$24,021.00	
		Professional Services	0.00	\$100.00	\$100.00	
		Equip Maint & Repair	0.00	\$300.00	\$300.00	
		Part Time Salaries	40,000.00	-\$14,886.00	\$25,114.00	
		Repairs to Building	1,500.00	-\$100.00	\$1,400.00	
		Gas & Oil	10,000.00	-\$300.00	\$9,700.00	
	(495-982)	Full Time Salaries	15,230.00	\$16,978.00	\$32,208.00	
		Part Time Salaries	69,411.00	\$12,212.00	\$81,623.00	
		Equipment	0.00	\$1,200.00	\$1,200.00	
		Supplies	66,628.00	-\$16,978.00	\$49,650.00	
		Temporary Salaries	2,106.00	-\$2,106.00	\$0.00	
		Overtime Salaries	200.00	-\$200.00	\$0.00	
		Telephone	5,988.00	-\$2,356.00	\$3,612.00	
		Training	550.00	-\$550.00	\$0.00	
		Membership Dues	2,750.00	-\$2,000.00	\$750.00	
		Gas & Oil	7,000.00	-\$5,000.00	\$2,000.00	
		Supplies	66,628.00	-\$1,200.00	\$65,428.00	
	(496-983)	Full Time Salaries	36,540.00	\$17,500.00	\$54,040.00	
		Equip Maint & Repair	2,700.00	\$1,500.00	\$4,200.00	
		Car Expense	5,560.00	\$3,500.00	\$9,060.00	
		Part Time Salaries	153,708.00	-\$17,500.00	\$136,208.00	
		Repairs to Building	3,000.00	-\$1,500.00	\$1,500.00	
		Gas & Oil	23,000.00	-\$3,500.00	\$19,500.00	
	202 (446-100)	Transfer Station Fees	39,844.00	\$82,412.00	\$122,256.00	To increase budgeted revenue for remainder of Fiscal year
		Enforcement Fees	26,505.19	\$70,323.50	\$96,828.69	To increase budgeted revenue for remainder of Fiscal year
	(446-839)	Group Insurance	26,911.00	-\$9,760.00	\$17,151.00	
		Full Time Salaries	11,597.00	\$56,000.00	\$67,597.00	
		Medicare	2,000.00	\$612.00	\$2,612.00	
		PERA	16,965.00	\$6,804.00	\$23,769.00	
		Retiree Health Care	2,087.96	\$1,024.80	\$3,112.76	
		Trash Disposal	122,500.00	\$98,000.00	\$220,500.00	
		Equip. Maint & Repair	10,000.00	\$25,000.00	\$35,000.00	

B: 77 P: 897



[Signature]
Mayor/Board Chairman

1-8-2014
(Date)

(Date)