

February 5, 2014
Agenda
5:00 P.M. Business Meeting
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

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

January 8, 2014.....Business Meeting/Public Hearing
January 15, 2014...Business Meeting/Public Hearing

Handwritten signatures of the Board of County Commissioners.

PRESENTATION(S)

- 5) Recognition of NMAC Safety Certificate to Valencia County. *Dan Zolnier*
- 6) Recognition of award to Valencia County Older American Program. *Jose Campos*

DISCUSSION (Non-Action Item(s))

- 7) Reports from Commissions, Committees and Reports.

Board Of County Commissioners convenes as Indigent Claims Board

- 8) Consideration of Indigent Report; One report with 46 Claims and 1 Appeal *Yvette Tabor/Dan Zolnier*

Board re-convenes as Board Of County Commissioners

ACTION ITEM(S)

- 9) Consideration of Approval of Liquor License for Jaramillo Vineyards, LLC dba Jaramillo Vineyards.
Peggy Carabajal
- 10) Consideration to approve cooperative procurement for asphalt and related services for Valencia County, Los Lunas Schools and other authorized users. *Michael Vinyard*
- 11) Consideration to Approve Posting of sole source Contract to Triadic. *Lawrence Esquibel*
- 12) Consideration of Resolution 2014-__ Transfer of Rio Grande Estates Fire Department to Rio Communities.
Commissioner Lawrence Romero

FINANCIAL MATTERS

- 13) Approval of Accounts Payable and Payroll disbursements. *Nick Telles*

B: 78 P: 5



PUBLIC COMMENT

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

EXECUTIVE SESSION:

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

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

ACTION ITEM(S):

NEXT COMMISSION MEETING

- February 12, 2014-5:00 P.M.- Public Hearing
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

B: 78 P: 6



VALENCIA COUNTY BOARD OF COMMISSIONERS
BUSINESS MEETING
FEBRUARY 5, 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 5:07 P.M.
- 2) Mr. Condrey led the Pledge of Allegiance.
- 3) Approval of Agenda
Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.
- 4) Approval of Minutes: January 8, 2014- Business Meeting/Public Hearing
January 15, 2014- Business Meeting/Public Hearing
Commissioner Aguilar moved for approval of both sets of minutes. Seconded by Commissioner Andersen. Motion passed unanimously.

Chairman Eaton announced that starting at tonight’s meeting the commissioners will sign approved documents at the time of the vote of approval.

PRESENTATION(S)

- 5) Recognition of NMAC Safety Certificate to Valencia County. *Dan Zolnier*
Mr. Zolnier presented the commissioners with the award that Valencia County had received at the recent legislative conference in Santa Fe. The county received this award for reducing the workers compensation frequency rates.
- 6) Recognition of award to Valencia County Older American Program. *Jose Campos*
Mr. Telles stated that the Valencia County Older Americans Program is one of the best and most well known programs throughout the state. Recently Mr. Campos and the OAP were recognized by the North Central New Mexico Economic Development Division and the New Mexico Area on Aging for the largest percent increase of meals in the state. The award was presented to the OAP on January 16, 2014 in Santa Fe.
Mr. Wayne Gallegos commented that he was proud to receive the award on behalf of Valencia County; he thanked the commission for supporting the program in the county.
Mr. Campos remarked that this award also means that there will be more money coming into the county for the OAP. Last year the program had over 13% growth and this year they are at 10% growth.

DISCUSSION (NON-ACTION) ITEM(S):

- 7) Commissioners, Committees and Reports.
Ms. Bouska reported that the \$863,211.00 Manzano Expressway project that was funded with the help of Senator Martin Heinrich’s office has been approved. \$690,000.00 of the cost was funded through Senator Heinrich; the county has to come up with \$173,000.00 for their portion of the matching funds. The scope of the project may change as we move forward but that just depends on the current costs. Ms. Bouska is estimating that the costs may be anywhere from \$350,000.00 to \$450,000.00 per mile. Right now we are looking on finding the matching funds that the county owes; Mr. Telles has been working with our legislators on helping us to get that funding. We are working with MRCOG to have the construction take place around March or April of next year. Ms. Bouska remarked that this project would be the first for Valencia County that has ever been funded by MRCOG, so it will definitely be a feather in our cap to work with them and finish this project.
Commissioner Aguilar reported that at the legislative conference she learned that there is a possible bill in the legislature right now that would take the away the money that the

Minutes of February 5, 2014 Business Meeting

county collects from the 1/8th indigent GRT, that money would be going directly to the state. She asked if Mr. Condrey could give a report after the legislative session was over. She wants to make sure we are following the new healthcare laws as we move forward with a hospital.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

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

8) Consideration of Indigent Report; One report with 46 claims and 1 appeal. *Yvette Tabor/Dan Zolnier*

Ms. Tabor presented the report for December 19, 2013 thru January 24, 2014 and asked for approval in the amount of \$61,605.47.

Commissioner Aguilar asked for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit A)

Commissioner Aguilar asked what the balance of the indigent fund was. Mr. Telles stated that there was \$1 million invested in cd's at MyBank and a total of \$1.7 million in the indigent fund.

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

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

ACTION ITEM(S)

9) Consideration of approval of Liquor License for Jaramillo Vineyards LLC dba Jaramillo Vineyards. *Peggy Carabajal*

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

10) Consideration to approve cooperative procurement for asphalt and related services for Valencia County, Los Lunas Schools and other authorized users. *Michael Vinyard*

Michelle Romero presented on behalf of Mr. Vinyard who was unable to be present at tonight's meeting. Ms. Romero asked for the commission's approval of a joint procurement between the county and Los Lunas schools for asphalt paving and related products. This is the first time that the county joins into a procurement with another government agency.

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

11) Consideration to approve posting of sole source contract to Triadic. *Lawrence Esquibel*

Mr. Esquibel asked for the commission's approval to post for public notice, on the county's website, a notice for a sole source contact with Triadic. In the near future we will need to enter into a contract with Triadic for a view only license for county data that only they have. Attorney Nance stated that pursuant to 13-1-126.1 the parties to the proposed contract, the name and quantity of services that are to be provided and the potential contract amount are what will be posted on the website.

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

Attorney Nance stated that this will be posted for 30 days.

12) Consideration of Resolution 2014-____ Transfer of Rio Grande Estates Fire Department to Rio Communities. *Commissioner Lawrence Romero*

Commissioner Romero moved to approve moving forward with the resolution to transfer the fire station to Rio Communities and to have legal explain the resolution. Seconded by Commissioner Aragon.

Commissioner Aguilar asked that if this resolution is approved if it would allow at least 2 weeks for staff to do all that is required, because it is still subject to state and DFA approval. Attorney Nance commented that the resolution can be modified by the board before adoption, the current proposed resolution gives authority to the County Manager which means that if it is approved the County Manager would be obligated to take the transfer of real property to the NM Board of Finance for final approval. The resolution also directs the County Manager to effectuate the transfer of tangible personal property by taking that to DFA and accounting with the State Auditor. If any boundary line changes are needed that would need to come back before the commission in another resolution. Chairman Eaton stated that he does not feel comfortable in granting that scope of

B: 78 P: 8



Minutes of February 5, 2014 Business Meeting

authority to the County Manager, he believes the BOCC as a governing body should have the final say in the matter. He stated that he is not against the transfer of the fire station to the municipality; he just doesn't believe that at this time the municipality has the administrative oversight to handle the responsibility of the fire station. He believes that we are putting the cart before the horse if we act on this. We are debating this item when it has not even been discussed with the Rio Communities governing body. Commissioner Andersen asked how many paid staff are at the Rio Grande Estates fire station. Fire Chief Gonzales replied that there is 8 career staff that rotate, 4 of them are assigned to that department. If the transfer is approved they would run on a strictly volunteer basis, he would be forced to remove the career staff. Commissioner Aguilar requested that if this issue goes to DFA or any other agency that the County Manager provide the commission with updates. Commissioner Andersen commented that she has no problem with Rio Communities assuming responsibility for the station, but what she has a problem with is giving the property to Rio Communities should they become un-incorporated. She stated that she will not sign this resolution without a reversionary clause.

Commissioner Andersen moved to have a reversionary clause added to the resolution, stating that should Rio Communities un-incorporate or if the real property is no longer being used as a fire station then the property would revert back to the ownership of county. Seconded by Commissioner Aguilar. Motion to add the amendment carried unanimously.

Chairman Eaton called for the vote on Commissioner Romero's motion with the amendment added. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2014-12. (See Exhibit D)

Attorney Nance stated that something like this does not happen instantly; it can take up to 3 months to be approved by DFA and the Board of Finance.

FINANCIAL MATTERS:

13) Approval of Accounts Payable and Payroll disbursements. *Nick Telles*

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit E,F,G)

PUBLIC COMMENT:

Mike Wood- Mr. Wood commented that today was the day that he finally saw Commissioner Andersen vote for the right thing. Speaking in regards to her vote of approval for transfer of the fire station to Rio Communities. All he and the citizens of the county want and expect is honesty all the time from all the commissioners.

Clarke Metcalf- Mr. Metcalfe commented that the Ameris hospital feasibility study has never been verified. The taxpayers of the county need to know that the Belen hospital will not be a money pit. Before signing a healthcare facilities contract please verify, verify, verify.

Michael Melendez- Mr. Melendez said that he sees the transfer of the fire station to Rio Communities as being a bit hasty. The fire station is operating fine the way it currently is, which is under the county. Trying to put the liability on the city of Rio Communities may be too much of a burden for the city at this point of time.

Earl Gleason- Mr. Gleason spoke in regards to Clearview Rd and how it desperately needs grading and repair. He mentioned Jolene Rd in Los Chavez was paved because there was a resident on that street that had medical need. Currently there is a gentleman living on Clearview Rd. that is on oxygen and recently the guy who had to deliver the oxygen had to wade through the mud to be able to deliver it. Mr. Gleason asked that the county at least do a courtesy grade on the road.

Dorothy Trujillo- Ms. Trujillo stated that the transfer of the fire station has never been discussed with the community of Rio Communities. This is a big and costly project; the city doesn't have anything so how are they going to take over a fire department. She said that yes, she does want a fire department and to see the community grow but she doesn't want to see the city get into debt.

Mary Wood- Ms. Wood thanked the commissioners for voting the way that they did in regards to the fire station transfer. She believes that the city of Rio Communities will not fail due to the volunteers that are structuring it the right way. Even though she doesn't live there she likes and admires Rio Communities and she wants to see the city survive and grow.

B: 78 P: 9



Minutes of February 5, 2014 Business Meeting

NEXT COMMISSION MEETING:

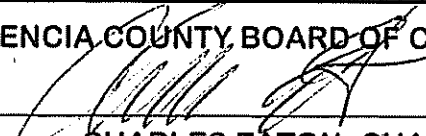
The next Regular Meeting of the Valencia County Board of County Commission will be held on February 12, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

14) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 6:48 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the February 5, 2014 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

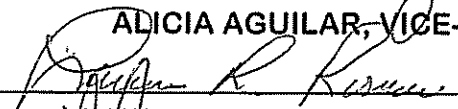
VALENCIA COUNTY BOARD OF COMMISSIONERS



CHARLES EATON, CHAIRMAN



ALICIA AGUILAR, VICE-CHAIR



LAWRENCE R. ROMERO, MEMBER

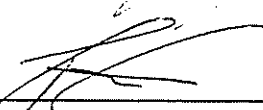


JHONATHAN ARAGON, MEMBER

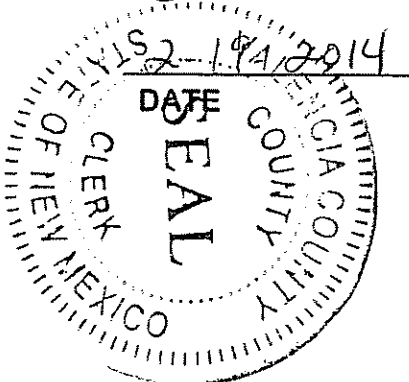


MARY J. ANDERSEN, MEMBER

ATTEST:



PEGGY CARABAJAL, COUNTY CLERK



B: 78 P: 10





Valencia County Commission Meeting: February 5, 2014

Charles D. Eaton, Chair Dist. IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

Recommended Action for indigent claims submitted 12/19/2013 to 1/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Presbyterian Hospital	020712916-3334	11653	\$25,104.40	\$0.00	\$24,104.40	NonCompliance
UNM Hospital	230550931	11654	\$68.00	\$52.36	\$15.64	
UNM Medical Group	19265828	11654	\$72.00	\$24.52	\$47.48	
UNM Hospital	228938783	11655	\$1,005.40	\$581.35	\$424.05	
UNM Hospital	231342486	11656	\$992.00	\$763.84	\$228.16	
UNM Medical Group	19561757	11656	\$163.00	\$129.36	\$39.64	
American Medical Response	307-13039111-01	11656	\$992.00	\$763.84	\$543.07	
Lovelace Hospital	1333800268	11657	\$5,527.00	\$3,000.00	\$2,527.00	Maxed Medical
PHI Air Medical	188889	11658	\$8,646.00	\$400.00	\$8,246.00	
American Medical Response	307-13032438-00	11658	\$574.57	\$400.00	\$174.57	
UNM Hospital	229193651	11658	\$32,655.35	\$3,000.00	\$29,655.35	Maxed Medical
Living Cross Ambulance	84770	11659	\$103.38	\$0.00	\$103.38	NonCompliance
UNM Hospital	229058664	11660	\$3,000.00	\$3,000.00	\$0.00	Maxed Medical
Abq Nm Physicians	AN2 000209533	11661	\$1,001.00	\$140.57	\$860.43	
Living Cross Ambulance	84534	11662	\$103.38	\$0.00	\$103.38	NonCompliance
Lovelace Health Systems	2625	11663	\$2,625.34	\$2,021.51	\$603.83	
Living Cross Ambulance	85327	11663	\$1,190.48	\$400.00	\$790.48	
Zia Diagnostic Imaging	297487-ZIAD	11663	\$21.00	\$15.66	\$5.34	
Eye Associates of New Mexico	1245225721	11664	\$105.00	\$19.49	\$85.51	
Presbyterian Hospital	100231621053	11665	\$2,975.60	\$1,000.00	\$1,975.60	Maxed Medical
UNM Hospital	100229961859	11665	\$26,907.23	\$2,000.00	\$24,907.23	Maxed Medical
Living Cross Ambulance	85547	11666	\$1,355.24	\$400.00	\$955.24	
UNM Hospital	100230873465	11666	\$82,227.38	\$3,000.00	\$792,227.38	Maxed Medical
UNM Hospital	229182597	11667	\$536.22	\$536.22	\$0.00	
Zia Diagnostic Imaging	299834	11668	\$24.00	\$16.80	\$7.20	
Zia Diagnostic Imaging	299384	11668	\$56.00	\$43.12	\$12.88	

Exhibit A

B: 78 P: 11





Valencia County Commission Meeting: February 5, 2014

Charles D. Eaton, Chair Dist IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

Recommended Action for Indigent Claims submitted 12/19/2013 to 1/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Living Cross Ambulance	84951	11669	\$1,204.21	\$400.00	\$804.21	
University Hospital	229647656	11669	\$17,360.80	\$3,000.00	\$14,360.80	Maxed Medical
City of Socorro Fire Dept	9267	11670	\$1,315.60	\$400.00	\$915.60	
Presbyterian Hospital	41209038	11670	\$42,756.00	\$2,500.00	\$40,256.00	
Living Cross Ambulance	85450	11671	\$1,217.94	\$400.00	\$817.94	
Presbyterian Hospital	BL10098840500	11671	\$107.00	\$0.00	\$107.00	Maxed Medical
UNM Medical Group	19464335	11672	\$24.00	\$18.48	\$5.52	
UNM Medical Group	19450189	11672	\$210.00	\$141.00	\$68.86	
UNM Medical Group	19445248	11672	\$2,250.00	\$1,732.50	\$517.50	
UNM Medical Group	19470289	11672	\$24.00	\$18.48	\$5.52	
UNM Medical Group	19450188	11672	\$96.00	\$69.92	\$26.38	
UNM Hospital	230265258	11672	\$32,990.45	\$1,019.78	\$31,970.67	
Presbyterian hospital	41209412	11673	\$1,357.00	\$1,357.00	\$0.00	
Abq NM Physicians	AN2 000208781	11674	\$1,068.00	\$140.57	\$927.43	
Zia Diagnostic	293422-ZIAD	11674	\$25.00	\$17.50	\$7.50	
UNM Hospital	100229705975	11675	\$1,101.75	\$0.00	\$1,101.75	Non Compliance
UNM Hospital	230609992	11676	\$1,046.50	\$805.80	\$240.70	
UNM Hospital	4843421	11677	\$9,044.30	\$0.00	\$9,044.30	Non Compliance
UNM Hospital	100228495842	11678	\$2,626.50	\$2,022.41	\$604.09	
Living Cross Ambulance	84873	11679	\$1,190.48	\$400.00	\$790.48	
UNM Hospital	100230961427	11680	\$1,028.00	\$791.56	\$236.44	
UNM Hospital	100230648230	11681	\$2,142.00	\$1,649.34	\$492.66	
American Medical Response	307-13035966-00	11682	\$906.12	\$400.00	\$506.12	
Abq NM Physicians	AN2-000186047	11683	\$2,128.00	\$367.74	\$1,760.26	
Living Cross Ambulance	84626	11684	\$1,217.94	\$0.00	\$1,217.94	Non Compliance
Living Cross Ambulance	85596	11685	\$989.38	\$400.00	\$589.38	

B: 78 P: 12



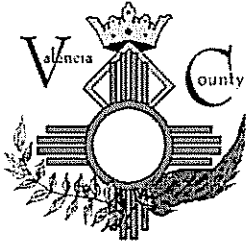
Charles D. Eaton, Chair Dist. IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

[illegible]

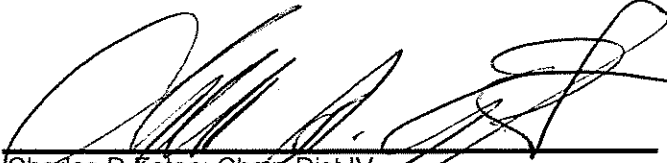
B: 78 P: 13

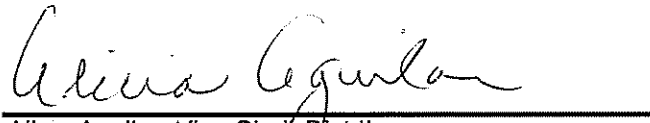


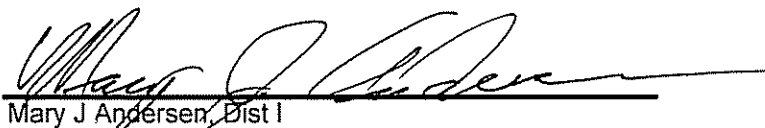


Amount Recommended to pay \$61,605.47

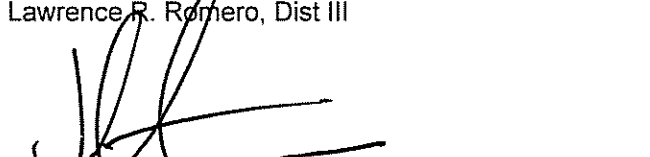
Approved by the Board of County Commissioners
at the Regular Business Meeting on February 5, 2014

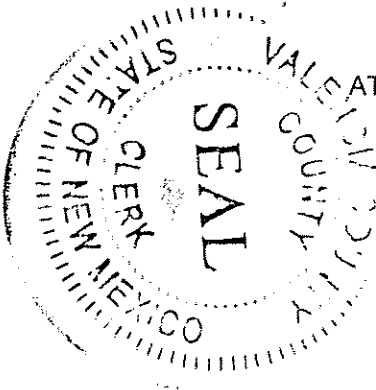

Charles D Eaton; Chair Dist IV


Alicia Aguilar; Vice Chair Dist II

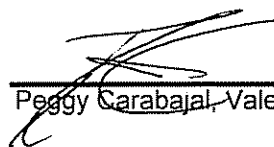

Mary J Andersen, Dist I


Lawrence R. Romero, Dist III


Jhonathan M. Aragon, Dist V



ATTESTED BY:


Peggy Carabajal, Valencia County Clerk

B: 78 P: 14





10/5/13
10/5/13

LIQUOR LICENSE APPLICATION

Application fee - \$200.00 Fees are non-refundable

State Liquor License #

Application Number 8921015

Local option (AGD use) _____

Record Owner of Existing License _____

Current D/B/A Name _____

Current Premises Address _____

Transfer Ownership of Existing License _____

Transfer Location _____

Other _____

Application is for: Change of Stock _____

Issue New License ☒ Change of Officers/Directors _____

Applicant is: Individual _____ Corporation _____

NAME OF APPLICANT (company or individual)

Jaramillo Vineyards L.L.C.

ADDRESS (including city, state, zip)

30 Camino Nopales

TELEPHONE NUMBER

505-864-4754

D/B/A name to be used: Jaramillo Vineyards

Phone number for licensed premises: 505-864-4754

Physical location where license is to be used: 30 Camino Nopales, Belen, NM 87002

(Include street number / highway number / state road, city and county, state, and zip code)

Mailing address: 30 Camino Nopales, Belen, NM 87002

Are alcoholic beverages currently being dispensed at the proposed location? Yes _____ No ☒ If yes, give license number and type _____

I, (print name) Robert C. Jaramillo, as (title) owner - manager, being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application, that he/she has read the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the director may refuse to issue or renew the license or may cause the license to be revoked at any time.

must sign and date this form in the presence of a notary public.

Signature of Applicant Robert C. Jaramillo

Date 2/20/2012

SUBSCRIBED AND SWORN TO before me this 20 day of February

Notary Public Use Only

by Robert C. Jaramillo

Notary Public Greg M. Seavey

My Commission Expires 10-14-2014

Local Governing Body of: Valencia County

(City or County) Hearing held on February 5, 2014

Check one: Approved ☒ Disapproved _____

City/County Official

Chairman

(Signature & Title)

For Alcohol and Gaming Division Use Only

Approved _____ Disapproved _____ Director Approval _____

Date _____

B: 78 P: 15

Exhibit B



PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION

SS-60-6B-10

1. The land and building which is proposed to be the licensed premises is (check one):

Owned by Applicant ☒ Leased by Applicant (attach copy of deed or lease) ☒ Other (provide details) _____

B: 78 P: 16

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s) Robert and Barbara Saramillo

B. Date and term of lease Begins on 10/1/2010 and terminates 10/1/2020

3. Premises location is zoned (example C-1) RR-2
If the premises is zoned, attach zoning statement from local government giving location address and type of zone, stating whether alcoholic beverages are allowed at proposed location. If there is no zoning, attach confirmation from local government indicating there is no zoning.

4. Distance from nearest church *(Property line of church to licensed premises—shortest distance).

Miles/feet 2084 ft Name of church Iglesia Evangelica Address/location of church 60 Don Luis Trujillo Blvd, Belen NM 87002

5. Distance from nearest school *(Property line of school to licensed premises—shortest distance).

Miles/feet 1.58 mile Name of school Los Chavez Elementary Address/location of school 19670 Hwy 314, Belen, NM 87002

6. Distance from military installation *(Property line of military installation to licensed premises—shortest distance.)

es 34 Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque) White Sands Missile Range (Las Cruces),
Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis).

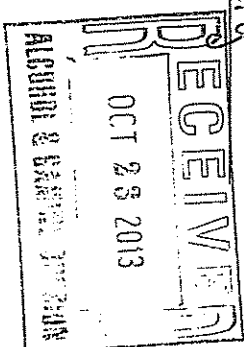
7. Attach, on a separate sheet, the detailed floor plan for each level (floor) where alcoholic beverages will be sold or consumed. Show exterior walls, doors, and interior walls. This will be the licensed premises. The floor plan should be no larger than 8 1/2 x 11 inches, and must include the total square footage of premises.

*If the distance is beyond 300 feet, but less than 400 feet, a registered engineer or licensed surveyor must complete a Survey Certificate showing the exact distance.

8. Type of Operation:

Lounge _____ Restaurant _____ Package Grocery _____ Racetrack _____ Hotel _____ Other (specify) Winery

Return this form to the Alcohol and Gaming Division, 2550 Cerrillos Road, Santa Fe, New Mexico 87505, if using overnight delivery.



COPY

COPY

ALCOHOL & GAMING DIVISION
2550 CERRILLOS ROAD 87505
P.O. BOX 25101
SANTA FE, NEW MEXICO 87504-5101

POSTING CERTIFICATE
(ISSUANCE OF NEW LIQUOR LICENSES)

☐ RESTAURANT (BEER/WINE ONLY) ☐ WHOLESALER: _____
☒ MASTER WINEGROWER ☐ WINEGROWER OFF-SITE: 1 2 3 (Circle)
☐ MASTER SMALL BREWER ☐ SMALL BREWER OFF-SITE: 1 2 (Circle)
☐ OTHER: _____

APPLICATION NUMBER: A-892615

APPLICANT NAME: JARAMILLO VINEYARDS, LLC

PROPOSED NAME: JARAMILLO VINEYARDS

PROPOSED LOCATION: 30 CAMINO NOPALES, BELEN, NM

I CERTIFY THAT I HAVE POSTED THE REQUIRED NOTICE OF LIQUOR LICENSE PURSUANT TO SECTION 60-6B-2, NMSA, AND FURTHER CERTIFY AS FOLLOWS:

1. LOCATION POSTED IS WITHIN CORPORATE LIMITS OF: BELEN
2. LOCATION POSTED IS IN UNINCORPORATED LIMITS OF: _____
3. DISTANCE FROM NEAREST CHURCH IS APPROXIMATELY: 3.4 MILES
NAME OF CHURCH IS: IMMACULATE CONCEPTION CHURCH
4. DISTANCE FROM NEAREST SCHOOL IS APPROXIMATELY: 1.6 MILES
NAME OF SCHOOL IS: DENNIS CHAVEZ ELEMENTARY
5. DISTANCE FROM NEAREST MILITARY INSTALLATION IS: 27 MILES

MILES

NAME OF INSTALLATION IS: ☒ KIRTLAND AIR FORCE BASE (ALBUQUERQUE)
☐ WHITE SANDS MISSILE RANGE (LAS CRUCES)
☐ HOLLOMAN AIR FORCE BASE (ALAMOGORDO)
☐ CANNON AIR FORCE BASE (CLOVIS)

NOTICE POSTED ON: _____ BUILDING _____ BILLBOARD _____ OTHER: FENCE/GATE

DATE POSTED: 11/4/13

EXPIRATION DATE: 11-24-13

[Signature]
APPLICANT'S SIGNATURE

[Signature]
S.I.D. SPECIAL AGENT

B: 78 P: 17



**COOPERATIVE PURCHASING AGREEMENT
BETWEEN VALENCIA COUNTY AND LOS LUNAS SCHOOLS**

This Cooperative Purchasing Agreement ("Agreement") is between the County of Valencia, a New Mexico local public body, and Los Lunas Schools, a local public body. In accordance with NMSA 1978, Section 13-1-135(A) (1999), Valencia County is authorized to enter into a governmental cooperative purchasing agreement with Los Lunas Schools. Pursuant to 13-1-135 (A) (1999), Los Lunas Schools may enter into a cooperative purchasing agreement with the County of Valencia, provided the governing body of each entity approves this agreement.

Valencia County and Los Lunas Schools enter into this cooperative governmental purchasing agreement to permit each party to purchase services, construction and items of tangible personal property, using the other party's competitively awarded contracts. The terms and conditions are listed below:

1. Each entity, in contracting for the purchase of services, construction and items of tangible personal property, agrees at its discretion, to extend contracts for shared use to the extent permitted by law and agreed upon by those parties and vendors.
2. Each entity shall comply with all applicable laws and regulations governing its own purchases.
3. All purchases shall be effected by a purchase order from the purchasing entity and directed to the vendor(s). Any purchase made pursuant to this Agreement is not a purchase from either of the entities. This Agreement shall create no obligation to either of the parties to purchase any particular goods or services, nor create to either of the entities any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.
4. The originating contracting entity does not accept responsibility or liability for the performance of any vendor used by the purchasing entity as a result of this Agreement. No obligation, except as stated herein, shall be created between the entities, or between the entities and any applicable bidder or offeror.
5. Each entity shall be responsible for the payment of any item(s) purchased through a contract or purchase order that resulted from this Agreement. Payment must be from current revenues appropriated and available to the paying entity.
6. The term of this Agreement commences on the date of signature by authorized representatives of both entities ("Effective Date") and shall automatically renew on each anniversary date unless terminated by either entity.

Exhibit C

B: 78 P: 18



7. This Agreement may be terminated for any reason by either entity by providing thirty (30) days written notice of termination to the other entity's representative at the address provided below.

8. Any notice required to be given to either party by this Agreement must be delivered by deposit in the U.S. Mail, certified, return receipt requested to the following address:

To Valencia County: Michael Vinyard, Valencia County Purchasing Officer, 444 Luna Avenue, Los Lunas, NM 87031.

To Los Lunas Schools: Vicki Parker, Director of Purchasing, P.O. Drawer 1300, Los Lunas, NM 87031.

9. Neither Agency shall assign or transfer its rights under this Agreement.

10. If a term or provision of this Agreement is determined void or unenforceable by a court of competent jurisdiction, the remainder of the Agreement remains effective to the extent permitted by law.

11. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to either of the entities including the availability of the defense of sovereign immunity, nor to create any legal rights or claims on behalf of a third party.

12. This Agreement may not be amended unless the entities execute a written amendment.

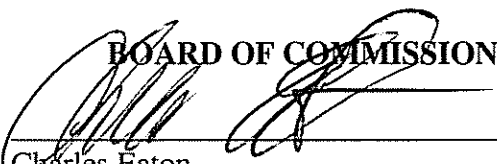
13. An approved and signed copy of this Agreement shall be filed with the New Mexico State Purchasing Agent and such other entity as may be required by the participating entity.

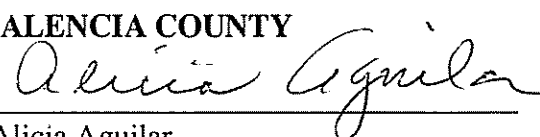
B: 78 P: 19

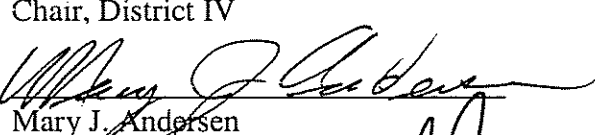


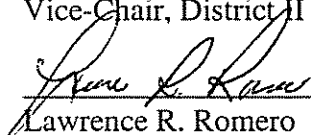
PASSED, APPROVED AND ADOPTED THIS 5th DAY OF February, 2014.

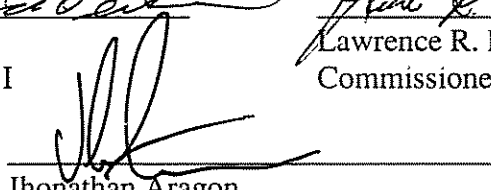
BOARD OF COMMISSIONERS OF VALENCIA COUNTY


Charles Eaton
Chair, District IV

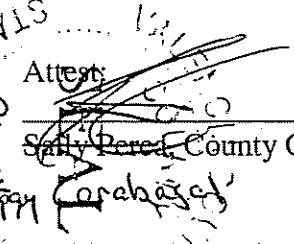

Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III

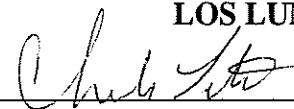

Jhonathan Aragon
Commissioner, District V

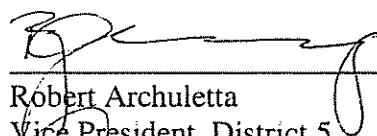
Attest:

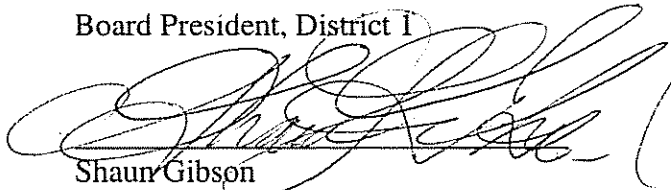

Sally Perez, County Clerk

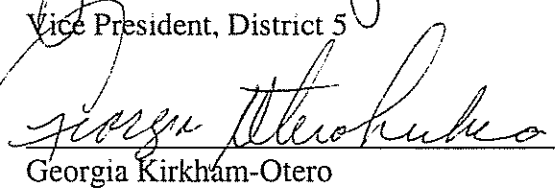
PASSED, APPROVED AND ADOPTED THIS 21st DAY OF January, 2014.

LOS LUNAS SCHOOLS BOARD OF EDUCATION


Charles Tabet
Board President, District 1


Robert Archuletta
Vice President, District 5

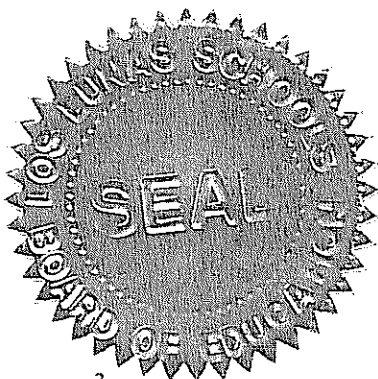

Shaun Gibson
Secretary, District 4


Georgia Kirkham-Otero
Member, District 3

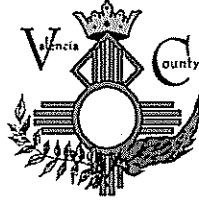

Vacant
District 2

Attest:


Karen S. Wolfe
Administrative Assistant



B: 78 P: 20

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2014-12**

**TRANSFER OF FIRE EQUIPMENT & REAL PROPERTY TO
THE CITY OF RIO COMMUNITIES**

WHEREAS, the Board of County Commissioners met in a regularly scheduled meeting on Wednesday, February 5, 2014 at 5:00 p.m. at 444 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, NMSA 1978 § 13-6-2 (A) (2007), authorizes the County to sell or otherwise dispose of real property belonging to the County "provid[ed] a written determination has been made."

WHEREAS, NMSA 1978, Section 13-6-2 (B) (2) provides in part that, "[a] local public body ... may sell or otherwise dispose of real or tangible personal property ... by negotiated sale or donation to other state agencies, local public bodies, school districts or state educational institution," and,

WHEREAS, NMSA 1978 § 13-6-2. 1 (A) (2011) provides that the donation of real property in excess of \$25,000 must be approved, prior to its effective date, by the New Mexico Board of Finance; and,

WHEREAS, the City of Rio Communities incorporation was officially recognized by the Board of County Commissioners of Valencia County on January 18, 2013 after an election wherein the residents of the area approved incorporation pursuant to NMSA 1978, Section 3-2-1 *et seq*; and,

WHEREAS, the Valencia County Rio Grande Estates Fire District almost completely encompasses the municipal boundaries of the City of Rio Communities; and,

WHEREAS, NMSA 1978, Section 59A-53-4 (B) (2012 provides in pertinent part that "[a]ny municipality may permit its fire department to service an area adjacent and contiguous to its



corporate limits but within the corporate limits of another municipality or a county; provided that the other municipality or county by resolution or law duly adopted or enacted consents to the service and to the boundaries of the other area serviced;" and,

WHEREAS, the Board of County Commissioners has determined that the citizens would be best served if the Rio Grande Estates Fire Department, including its equipment and real property, is transferred to the City of Rio Communities; and,

WHEREAS, the City of Rio Communities agrees that if transferred, the Rio Grande Estates Fire Department would continue to serve unincorporated areas of the County adjacent to the municipal boundaries as provided by NMSA 1978 Section 59A-53-4; and

WHEREAS, the governing bodies of Valencia County and the City of Rio Communities intend to enter into a mutual/automatic side agreements to assist each other when the need for each others assistance arises for fire service emergencies, and,

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissions of Valencia County that the transfer of the Rio Grande Estates Fire Department real property is authorized and the County Manager and staff are hereby directed to effectuate the transfer per law.

BE IT FURTHER RESOLVED, that the authority to approve a quitclaim deed transferring the real property to the City of Rio Communities, after approval by the NM Board of Finance, is delegated to the County Manager; and,

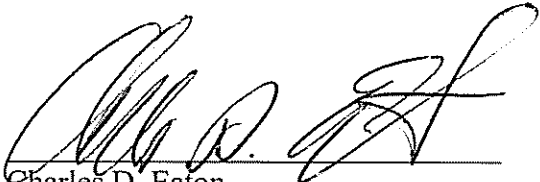
BE IT FURTHER RESOLVED, that the quitclaim deed transferring the real property shall contain a reversionary clause providing that if Rio Communities un-incorporates or if the real property ever ceases to be used as a Fire Station that the real property shall revert to the ownership of the County of Valencia; and,

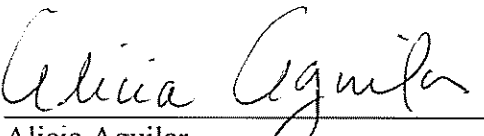
BE IT FURTHER RESOLVED, that the transfer of the tangible personal property of the Rio Grande Estates Fire District, including fire engines, apparatus and equipment, is authorized and the County Manager and staff are hereby directed to effectuate the transfer per law; and,

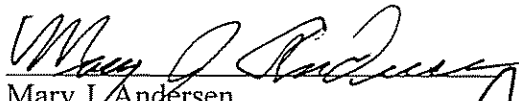
BE IT FURTHER RESOLVED, that the County Manager & staff are hereby directed to prepare a resolution, mutual aid agreements and any other necessary documentation to revise the County's Fire District Boundary lines to effectuate the intent of this resolution and insure continued fire coverage for all citizens in the County.

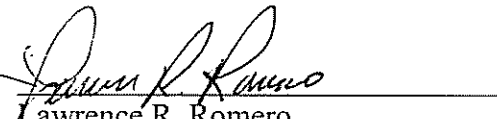
APPROVED, ADOPTED, AND PASSED on this 5th day of February 2014.

BOARD OF COUNTY COMMISSIONERS


Charles D. Eaton
Chairman, District IV


Alicia Aguilar
Vice-Chair, District II

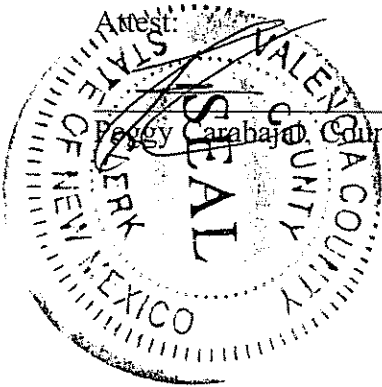

Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabado, County Clerk



B: 78 P: 23



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

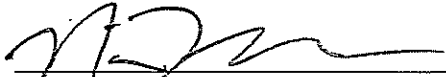
The attached computer printout lists all checks issued by the Managers Office on January 13, 2014 covering payroll process on the above date.
Direct Deposit Check#33978 through Direct Deposit Check #34192 inclusive.
Deduction Check #121568 through Deduction Check #121677 inclusive.
Payroll Check #95960 through Payroll Check #96033 inclusive.
Listing total \$441,591.95

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.

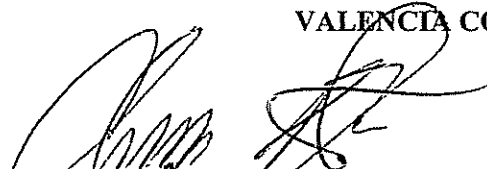
Recommended:



Nick Telles, Finance Director

Done this 5 day of February, ~~2013~~ 2014

VALENCIA COUNTY BOARD OF COMMISSIONERS



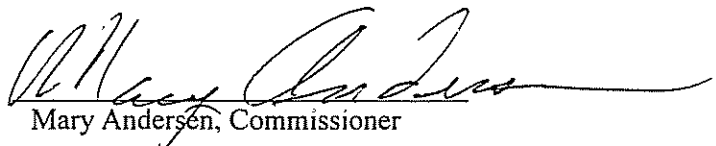
Charles Eaton, Chair



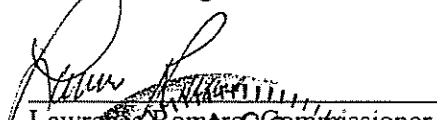
Alicia Aguilar, Vice Chair



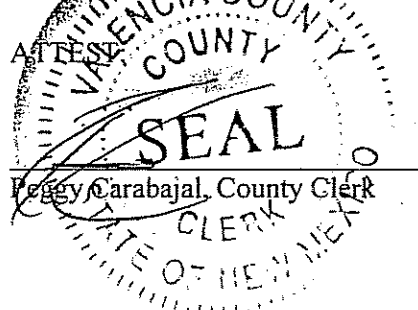
Jhonathan Aragon, Commissioner



Mary Andersen, Commissioner



Lawrence Ramiro, Commissioner



Peggy Carabajal, County Clerk

B: 78 P: 24



Exhibit E



Payroll Check Register

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	01/10/2014	1319.9	95960
Baca, Eric A	<u>4127</u>	Regular	01/10/2014	1335.66	95961
BARELA, JOE R	<u>3297</u>	Regular	01/10/2014	1382	95962
BARRERAS, VICTORIA B	<u>3961</u>	Regular	01/10/2014	1215.98	95963
Bussey, Charles R	<u>4117</u>	Regular	01/10/2014	1081.69	95964
Cruz, Billy M	<u>4115</u>	Regular	01/10/2014	1120.64	95965
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	01/10/2014	1614.7	95966
GUTIERREZ, RANDY C	<u>3309</u>	Regular	01/10/2014	799.65	95967
Houston, Larado F	<u>4138</u>	Regular	01/10/2014	940.33	95968
Humilestewa, Angela M	<u>4154</u>	Regular	01/10/2014	1200.78	95969
MAES, DOMINICK J	<u>3706</u>	Regular	01/10/2014	771.4	95970
Perea, Aaron C	<u>4155</u>	Regular	01/10/2014	1138.31	95971
Silva, Joseph J	<u>4118</u>	Regular	01/10/2014	1236.61	95972
GALVAN JR, VICTOR M	<u>3802</u>	Regular	01/10/2014	512.22	95973
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	01/10/2014	757.45	95974
MURPHY JR, JAMES W	<u>3803</u>	Regular	01/10/2014	423.55	95975
SAIZ, DERRICK S	<u>3741</u>	Regular	01/10/2014	751.47	95976
WHITE, JAMES A	<u>2625</u>	Regular	01/10/2014	943.36	95977
DRAPEAU, MANUEL J	<u>3548</u>	Regular	01/10/2014	593.17	95978
ESPINOSA, GERALDINE	<u>3695</u>	Regular	01/10/2014	516.11	95979
MIRABAL, JOHNNY A	<u>2587</u>	Regular	01/10/2014	724.99	95980
Armjio, Gerard L	<u>3981</u>	Regular	01/10/2014	511.07	95981
DELOIA, JUNE ANN	<u>2818</u>	Regular	01/10/2014	867.38	95982
STOREY, RONALD L	<u>3634</u>	Regular	01/10/2014	641.42	95983
EATON, CHARLES	<u>2456</u>	Regular	01/10/2014	519.55	95984
Condrey, George (Jeff) F	<u>4181</u>	Regular	01/10/2014	787.05	95985
Gaines, Jill R	<u>4148</u>	Regular	01/10/2014	934.63	95986
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	01/10/2014	1156.15	95987
FINCH, JAMIE L	<u>3553</u>	Regular	01/10/2014	385.76	95988
FLEMING, JERRETT J	<u>3446</u>	Regular	01/10/2014	869.71	95989
Gentry, Keith	<u>4100</u>	Regular	01/10/2014	132.98	95990
Griego, Gabriel A	<u>4077</u>	Regular	01/10/2014	903.07	95991
ORTIZ, SAUL A	<u>3843</u>	Regular	01/10/2014	1025.46	95992
Roberts, Courtney M	<u>3993</u>	Regular	01/10/2014	126.03	95993
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	01/10/2014	445.28	95994
ZOLNIER, DANIEL J	<u>3868</u>	Regular	01/10/2014	1558.07	95995
CARRASCO, SANDRA K	<u>2392</u>	Regular	01/10/2014	312.64	95996
CARRILLO, BERNABE J	<u>2560</u>	Regular	01/10/2014	616.87	95997
Chavez, Robert L	<u>4108</u>	Regular	01/10/2014	285.53	95998
CHAVEZ, RUBEN J	<u>3745</u>	Regular	01/10/2014	558.31	95999
GALLEGOS, EULOJIO	<u>3148</u>	Regular	01/10/2014	180.55	96000
HILL, JEFFERY	<u>3812</u>	Regular	01/10/2014	152.32	96001
JARAMILLO, MARY	<u>3004</u>	Regular	01/10/2014	251.79	96002
MONELL, LOURDES A	<u>3444</u>	Regular	01/10/2014	556.11	96003
MORRISON, ALLAN L	<u>2657</u>	Regular	01/10/2014	424.2	96004
SMITH, EMILE	<u>3670</u>	Regular	01/10/2014	518.89	96005
SMITH, JASON C	<u>3748</u>	Regular	01/10/2014	459.46	96006
NAVARRO, RUDY W	<u>3816</u>	Regular	01/10/2014	786.04	96007
OTERO, PATRICK	<u>2465</u>	Regular	01/10/2014	687.64	96008

1/8/2014 2:56:28 PM

B: 78 P: 25

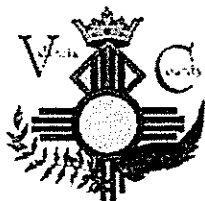
Page 1 of 7



Employee	Employee #	Check Type	Date	Amount	Number
PEREA, DAMIAN I	<u>3679</u>	Regular	01/10/2014	745.23	96009
PEREA, TODD H	<u>2330</u>	Regular	01/10/2014	822.44	96010
SANDOVAL, RUBEN J	<u>3684</u>	Regular	01/10/2014	670.54	96011
SISNEROS, JOHN	<u>3862</u>	Regular	01/10/2014	633.92	96012
DIESEL, GEORGE N	<u>3801</u>	Regular	01/10/2014	1047.39	96013
DONGES, DONALD J	<u>2109</u>	Regular	01/10/2014	1111.69	96014
MUNOZ, VANESSA	<u>3541</u>	Regular	01/10/2014	560.81	96015
Abeyta, Lorenzo M	<u>4082</u>	Regular	01/10/2014	136.59	96016
Hilley, Rachel L	<u>4182</u>	Regular	01/10/2014	66.5	96017
Krammer, Steven R	<u>EMP04171</u>	Regular	01/10/2014	66.5	96018
Lucero, Andrew E	<u>EMP03990</u>	Regular	01/10/2014	181.07	96019
MONTOYA-GUERRERO,	<u>EMP04112</u>	Regular	01/10/2014	176.75	96020
Villalovos, Emory J	<u>EMP04018</u>	Regular	01/10/2014	140.08	96021

B: 78 P: 26





Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	01/10/2014	1031.91	33978
ALGUIRE, AUBREY L	<u>3492</u>	01/10/2014	1092.49	33979
ALGUIRE, ROBERT J	<u>2873</u>	01/10/2014	1341.62	33980
Aragon, Fernando J	<u>4075</u>	01/10/2014	1001.58	33981
CAES, CASEY L	<u>3717</u>	01/10/2014	1234.21	33982
CANO, KASSIA	<u>3927</u>	01/10/2014	930.78	33983
CHAVEZ, JOSEPH PAUL	<u>3615</u>	01/10/2014	2170.59	33984
Cordova, Frankie R	<u>4135</u>	01/10/2014	1078.01	33985
DeAnda, Delilah E	<u>4125</u>	01/10/2014	568.01	33986
ESPINOZA, GERALD B	<u>3705</u>	01/10/2014	730.94	33987
Garcia, Aaron F	<u>4147</u>	01/10/2014	763.17	33988
GARCIA, JONATHAN P	<u>3570</u>	01/10/2014	1441.32	33989
GARCIA, JOSHUA G	<u>3911</u>	01/10/2014	1155.93	33990
GARLEY, DERRICK P	<u>3910</u>	01/10/2014	761.21	33991
GORDON, SCOTT A	<u>3956</u>	01/10/2014	1212.67	33992
HENSON, JERRY L	<u>3955</u>	01/10/2014	673.23	33993
HEREDIA, JESUS	<u>3041</u>	01/10/2014	1021.19	33994
JOJOLA, JANEL W	<u>3121</u>	01/10/2014	990.03	33995
LOPEZ, ELIZABETH V	<u>3954</u>	01/10/2014	1252.41	33996
Maez, Marisha E	<u>3984</u>	01/10/2014	1058.2	33997
Mangin, Cohen E	<u>3976</u>	01/10/2014	1207.55	33998
MARQUEZ, BRITTANY	<u>3201</u>	01/10/2014	859.9	33999
MARQUEZ, DOROTHY D	<u>3704</u>	01/10/2014	893.66	34000
MARTINEZ III, RICHARD D	<u>3864</u>	01/10/2014	967.91	34001
MILLER, GARY C	<u>3367</u>	01/10/2014	1359.46	34002
MORGAN III, GRANVIL M	<u>3110</u>	01/10/2014	1567.45	34003
NEVAREZ, ANDRES A	<u>3073</u>	01/10/2014	748.92	34004
NUNEZ, GEOVANIE	<u>3867</u>	01/10/2014	1116.97	34005
OLSON, MARY A	<u>3829</u>	01/10/2014	904.47	34006
Rael, Sabrina L	<u>3974</u>	01/10/2014	1030.3	34007
ROMERO, FELICIA M	<u>3957</u>	01/10/2014	911.25	34008
Romero, Michael A	<u>4137</u>	01/10/2014	1088.05	34009
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	01/10/2014	1132.85	34010
SANDOVAL, MAXINE	<u>2965</u>	01/10/2014	1126.64	34011
Sangre, Marie K	<u>4149</u>	01/10/2014	1193.41	34012
SCHMIDT, SKYLER W	<u>3827</u>	01/10/2014	725.14	34013
Tapia, Armando V	<u>4121</u>	01/10/2014	318.1	34014
TELLES, MIKE A	<u>2897</u>	01/10/2014	958.02	34015
TENA JR, FELIPE	<u>3161</u>	01/10/2014	520.75	34016
TRUJILLO, ALEC M	<u>3775</u>	01/10/2014	1347.49	34017
TRUJILLO, DANIEL M	<u>2890</u>	01/10/2014	1202.5	34018
VAISA, ZECHARIAH E	<u>3865</u>	01/10/2014	1205.58	34019
VARGAS, OMAR F	<u>3962</u>	01/10/2014	1335.66	34020
Bridges, Curtis R	<u>4177</u>	01/10/2014	526.36	34021
MUGAN, PATRICIA E	<u>3489</u>	01/10/2014	541.62	34022
ORONA, LARRY J	<u>3513</u>	01/10/2014	636.09	34023
TANNER, ERIK K	<u>2600</u>	01/10/2014	1370.48	34024
TANNER, ERIK K	<u>2600</u>	01/10/2014	25	34024
WHITE, ROBERT W	<u>2639</u>	01/10/2014	1072.13	34025
MALDONADO, FRANCISCO	<u>3619</u>	01/10/2014	784.94	34026
MARTINEZ, ANGELO	<u>3628</u>	01/10/2014	560.21	34027



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	01/10/2014	560.21	34028
VILLANUEVA, FREDDIE	<u>1421</u>	01/10/2014	1223.6	34029
FOSTER, GALE J	<u>3353</u>	01/10/2014	1145.31	34030
GONZALES, VICTOR G	<u>3002</u>	01/10/2014	1009.03	34031
LOVELL, PAULA J	<u>3404</u>	01/10/2014	1461.66	34032
RAEL, CARL K	<u>3846</u>	01/10/2014	703.61	34033
VEGA, EDWIN A	<u>3406</u>	01/10/2014	909.75	34034
ACOSTA, BEVERLY J	<u>3167</u>	01/10/2014	627.35	34035
CHAVEZ, ANNA MAE	<u>0143</u>	01/10/2014	1205.43	34036
CHAVEZ, ERICA R	<u>3626</u>	01/10/2014	566.91	34037
GARCIA, MICHELLE E	<u>3564</u>	01/10/2014	611.93	34038
LUNA, PAUL G	<u>3819</u>	01/10/2014	1032.42	34039
MARTINEZ, LINDSY M	<u>3828</u>	01/10/2014	546.47	34040
McBain, Brian J	<u>3977</u>	01/10/2014	569.48	34041
MONTOYA, ORLANDO	<u>2480</u>	01/10/2014	1265.49	34042
SANCHEZ, VICTOR R	<u>2861</u>	01/10/2014	866.66	34043
TAYLOR, KORI E	<u>2860</u>	01/10/2014	970.59	34044
TRUJILLO, ANTOINETTE	<u>0741</u>	01/10/2014	715.68	34045
VALDEZ, SOPHIA L	<u>3005</u>	01/10/2014	690.14	34046
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	1079.72	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	245	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	25	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	85	34047
ARAGON, CARLOS E	<u>3672</u>	01/10/2014	691.26	34048
BLANTON, JESSICA L	<u>3699</u>	01/10/2014	785.25	34049
CARABAJAL, PEGGY A	<u>2550</u>	01/10/2014	1500.94	34050
CHAVEZ, AURORA D	<u>3441</u>	01/10/2014	1186.35	34051
GALLEGOS, HEIDI	<u>2858</u>	01/10/2014	785.31	34052
GARCIA, DANIELLE M	<u>3790</u>	01/10/2014	712.72	34053
RIDLEY, DEBORAH L	<u>0595</u>	01/10/2014	300	34054
RIDLEY, DEBORAH L	<u>0595</u>	01/10/2014	892.5	34054
RIVERA, RICHARD S	<u>3926</u>	01/10/2014	638.73	34055
SALAS-VEGA, SHERYL A	<u>1794</u>	01/10/2014	752.39	34056
Teague, Candace R	<u>4176</u>	01/10/2014	1085.66	34057
TUCSON, EDWIN C	<u>3168</u>	01/10/2014	678.76	34058
VALLEJOS, LAURA M	<u>2824</u>	01/10/2014	755.87	34059
AGUILAR, ALICIA	<u>2300</u>	01/10/2014	748.58	34060
ANDERSEN, MARY J	<u>2647</u>	01/10/2014	670.96	34061
Aragon, Jhonathan	<u>4133</u>	01/10/2014	641.14	34062
ROMERO, LAWRENCE R	<u>3738</u>	01/10/2014	761.61	34063
CAMARENA, PRESCILLA	<u>2110</u>	01/10/2014	886.33	34064
MAES, KERRIE	<u>3924</u>	01/10/2014	996.88	34065
TELLES, NICOLAS M	<u>3918</u>	01/10/2014	2459.09	34066
ARCHULETA, BRENDA	<u>1922</u>	01/10/2014	741.4	34067
COPLEN, DIANA V	<u>0178</u>	01/10/2014	1007.5	34068
DAVIS, ANA M	<u>3187</u>	01/10/2014	640.89	34069
KANESHIRO, KENDRA L	<u>2490</u>	01/10/2014	1099.31	34070
LOVATO, DOROTHY L	<u>0400</u>	01/10/2014	62.42	34071
LOVATO, DOROTHY L	<u>0400</u>	01/10/2014	1421.31	34071
ORTEGA, JOLINE	<u>2246</u>	01/10/2014	667.64	34072
PICKETT, EUGENE S JR	<u>2974</u>	01/10/2014	836.31	34073
SANCHEZ, LOUIS R	<u>3931</u>	01/10/2014	649.27	34074
SILVA, MARILYN M	<u>2376</u>	01/10/2014	20	34075
SILVA, MARILYN M	<u>2376</u>	01/10/2014	715.99	34075
TREVINO, KATHY	<u>2526</u>	01/10/2014	874.49	34076
BARR, ROBERT B	<u>3644</u>	01/10/2014	350	34077
DAVIS, CASEY R	<u>2675</u>	01/10/2014	1133.2	34078
Encinias Jr., Patrick F	<u>4054</u>	01/10/2014	433.05	34079
GONZALES, NATHAN D	<u>3445</u>	01/10/2014	901.13	34080



Employee	Employee #	Date	Amount	Number
GONZALES, STEVEN J	<u>3211</u>	01/10/2014	1241.39	34081
MOSS, GABRIEL A	<u>3604</u>	01/10/2014	1108.52	34082
MOYA, NICHOLAS Q	<u>3629</u>	01/10/2014	993.25	34083
RAEL, CHRISTOPHER P	<u>3959</u>	01/10/2014	950.2	34084
RESER, JUSTIN W	<u>3386</u>	01/10/2014	1063.36	34085
Romero, Antonio R	<u>4070</u>	01/10/2014	763.27	34086
TARRY, NORMA V	<u>3873</u>	01/10/2014	787.76	34087
TRUJILLO, GARY L	<u>3719</u>	01/10/2014	925.72	34088
CARD, CHRISTINA K	<u>3701</u>	01/10/2014	1170.13	34089
GONZALES, MONICA R	<u>3559</u>	01/10/2014	843.62	34090
SANCHEZ, NANETTE	<u>2886</u>	01/10/2014	1004.36	34091
Storey, Lisa M	<u>4141</u>	01/10/2014	1497.48	34092
GARCIA, DENISE	<u>3574</u>	01/10/2014	831.49	34093
BAKER, BARBARA A	<u>1752</u>	01/10/2014	5201.23	34094
TABOR, YVETTE B	<u>3847</u>	01/10/2014	834.31	34095
BARRAZA, JULIAN A	<u>3817</u>	01/10/2014	1052.74	34096
CHAVEZ, GERALD D	<u>3693</u>	01/10/2014	990.66	34097
ESQUIBEL, LAWRENCE E	<u>3136</u>	01/10/2014	830.85	34098
BENAVIDEZ, RENEE Y	<u>1356</u>	01/10/2014	588.2	34099
CAMACHO, EVANGELINE M	<u>2996</u>	01/10/2014	409.15	34100
CAMPOS, JOSEPH A	<u>3023</u>	01/10/2014	1201.22	34101
CARRILLO, EMILY	<u>2122</u>	01/10/2014	719.71	34102
COWAN, JAMES T	<u>3066</u>	01/10/2014	365.58	34103
GARCIA, RICHARD	<u>4113</u>	01/10/2014	269.4	34104
GONZALES, ANA M	<u>3871</u>	01/10/2014	362	34105
LERMA-SANTOS, JOSE L	<u>3907</u>	01/10/2014	251.79	34106
Maldonado, Lydia C	<u>4104</u>	01/10/2014	292.34	34107
MIRABAL, ROSEMARY E	<u>3534</u>	01/10/2014	433.8	34108
PEREZ, PRESCILLA	<u>3887</u>	01/10/2014	454.77	34109
SAWYER, SHANON D	<u>3504</u>	01/10/2014	342.15	34110
SILVA, MARY R	<u>3869</u>	01/10/2014	459.47	34111
WALTERS, DALLAS	<u>3412</u>	01/10/2014	469.2	34112
WILLIAMS, DANIEL A	<u>3930</u>	01/10/2014	397.41	34113
MARTINEZ, JACOBO R	<u>3537</u>	01/10/2014	1576.04	34114
BACA, JAIME J	<u>3737</u>	01/10/2014	489.97	34115
Aragon, Jeffrey W	<u>4144</u>	01/10/2014	688.1	34116
BARRON, JOHN	<u>3863</u>	01/10/2014	665.46	34117
BARRON. JOHNNY	<u>3923</u>	01/10/2014	582.76	34118
BENAVIDEZ, ADELINA A	<u>2650</u>	01/10/2014	1021.5	34119
BORUNDA, ANDRES E	<u>3920</u>	01/10/2014	695.75	34120
BOUSKA, KELLY J	<u>3929</u>	01/10/2014	300	34121
BOUSKA, KELLY J	<u>3929</u>	01/10/2014	1221.07	34121
CURLISS, WALTER V	<u>2989</u>	01/10/2014	692.42	34122
GALLEGOS, ROBERT F	<u>3624</u>	01/10/2014	589.4	34123
Garcia, Ryan D	<u>4145</u>	01/10/2014	494.53	34124
GRIEGO, LOUIE R	<u>0309</u>	01/10/2014	761.94	34125
SAIZ, ANDREW J	<u>3691</u>	01/10/2014	295.17	34126
SANCHEZ, GERALD R	<u>3365</u>	01/10/2014	857.06	34127
WILKINSON, PAULA M	<u>2961</u>	01/10/2014	510.38	34128
WINDBIEL, MELVIN P	<u>3882</u>	01/10/2014	971.18	34129
WOODARD, GEORGE E	<u>3374</u>	01/10/2014	600.69	34130
ROMERO, MICHELLE A	<u>2578</u>	01/10/2014	920.91	34131
VINYARD, MICHAEL C	<u>3854</u>	01/10/2014	1525.51	34132
Allen, Neomi R	<u>4122</u>	01/10/2014	587.1	34133
BARELA, RAMON J	<u>3824</u>	01/10/2014	558.64	34134
BIZZELL, THOMAS E	<u>3826</u>	01/10/2014	1228.37	34135
BURKHARD, LOUIS A	<u>3739</u>	01/10/2014	1635.42	34136
BUSTAMANTE, PETE H	<u>3024</u>	01/10/2014	524.65	34137
Candelaria, Richard E	<u>3965</u>	01/10/2014	1252.3	34138



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
CARTER, JOHN NICK	<u>2817</u>	01/10/2014	1544.89	34139
CHAVEZ, PEDRO	<u>3051</u>	01/10/2014	1046.66	34140
Chavez, Seth G	<u>3967</u>	01/10/2014	1829.92	34141
Crespin, Jordan J	<u>4123</u>	01/10/2014	613.45	34142
DERRICK, DONALD A	<u>2571</u>	01/10/2014	1232.4	34143
DIMAS, NICK	<u>3562</u>	01/10/2014	776.59	34144
DIMAS, NICK	<u>3562</u>	01/10/2014	425	34144
Duran, Victor A	<u>3969</u>	01/10/2014	1350.39	34145
ESPINOZA, CURTIS L	<u>3053</u>	01/10/2014	961.73	34146
GALLEGOS, JOHN PAUL	<u>3917</u>	01/10/2014	1051.4	34147
GEBLER, CANDI A	<u>3107</u>	01/10/2014	1551.2	34148
GILLEN, OCTA M	<u>3058</u>	01/10/2014	622.04	34149
GIRON, JOHN M	<u>2841</u>	01/10/2014	1797.66	34150
GORDON, JOHN G	<u>2455</u>	01/10/2014	1524.21	34151
GYORGYDEAK, GREGORY A	<u>3914</u>	01/10/2014	584.91	34152
HALL, DEBRA L	<u>2292</u>	01/10/2014	702.65	34153
HALL, GARY	<u>1793</u>	01/10/2014	1335.3	34154
HALL, STEPHEN T	<u>3823</u>	01/10/2014	1737.53	34155
HARRIS, JAMES C	<u>3617</u>	01/10/2014	1397.6	34156
HARRIS, KELLI C	<u>3958</u>	01/10/2014	593.66	34157
HENSON, ABRAHAM H	<u>2643</u>	01/10/2014	1420.58	34158
Higgs, Alyssa	<u>4124</u>	01/10/2014	484.82	34159
HILL, DAVID V	<u>3788</u>	01/10/2014	953.37	34160
ITURRALDE, BRENDA	<u>3848</u>	01/10/2014	1107.81	34161
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	825.24	34162
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	50	34162
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	300	34162
JOSEPH, CLYDE A	<u>2403</u>	01/10/2014	1316.1	34163
KANYUCK, NORTH M	<u>3630</u>	01/10/2014	1289.22	34164
KING, JENNIFER A	<u>3789</u>	01/10/2014	1245.36	34165
KING, OTTO A	<u>3912</u>	01/10/2014	1441.63	34166
KOZACEK, ADRIENNE L	<u>3736</u>	01/10/2014	932.35	34167
LARA, ALEJANDRO J	<u>3536</u>	01/10/2014	1425.77	34168
LAURSEN, SEAN E	<u>3852</u>	01/10/2014	958.62	34169
LUCERO, CALVIN L	<u>3960</u>	01/10/2014	2331.37	34170
MARTINEZ, BENCESLADO A	<u>3913</u>	01/10/2014	589.99	34171
Martinez, Clayton D	<u>4119</u>	01/10/2014	1330.19	34172
MARTINEZ, RUSSELL S	<u>3925</u>	01/10/2014	1785.17	34173
MARTINEZ, SIMON	<u>2410</u>	01/10/2014	1446.46	34174
MONTANO, ALAN F	<u>2736</u>	01/10/2014	1315.89	34175
MONTANO, LAWRENCE D	<u>3685</u>	01/10/2014	1093.91	34176
MONTANO, STANLEY F	<u>3822</u>	01/10/2014	1240.34	34177
NOAH, JEFFREY S	<u>2419</u>	01/10/2014	1268.82	34178
RODRIGUEZ, ROY A	<u>3773</u>	01/10/2014	1367.6	34179
ROMERO, PAULA A	<u>3830</u>	01/10/2014	622.64	34180
Rowland, Joseph E	<u>4140</u>	01/10/2014	1344.63	34181
RUIZ, PRESCILLA L	<u>3682</u>	01/10/2014	1181.85	34182
SANCHEZ, JAMES F	<u>2832</u>	01/10/2014	1647.76	34183
SENA, JOSEPH R	<u>3860</u>	01/10/2014	740.3	34184
TORRES, FREDERICO M	<u>2543</u>	01/10/2014	1269.55	34185
Zilink, David	<u>4139</u>	01/10/2014	100	34186
Zilink, David	<u>4139</u>	01/10/2014	50	34186
Zilink, David	<u>4139</u>	01/10/2014	1292.39	34186
IGUADO, RUBEN A	<u>3919</u>	01/10/2014	677.73	34187
LOYA, SOCORRO R	<u>3072</u>	01/10/2014	636.26	34188
MAEZ, PETER J	<u>3795</u>	01/10/2014	776.56	34189
SCHNELL, SARAH F	<u>3855</u>	01/10/2014	1161.03	34190
SHIPLET, RICHARD W	<u>2152</u>	01/10/2014	841.63	34191
VANDECAR, SHAWN R	<u>2830</u>	01/10/2014	817.12	34192





Packet: PYPKT00317 - PR 12/21/2013-1/3/2014
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	62	43393.44
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	228	212061.14
Total	290	255454.58

B: 78 P: 31





Valencia County, NM

Payroll Check Register
Checks

Pay Period: 12/21/2013-1/3/2014

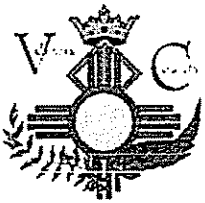
Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
FLEMING, JERRETT J	<u>3446</u>	Regular	01/10/2014	213.33	96022
ORTIZ, SAUL A	<u>3843</u>	Regular	01/10/2014	141.29	96023

B: 78 P: 32





Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

B: 78 P: 33





Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	2	354.62
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	2	354.62

B: 78 P: 34





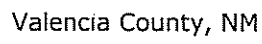
Packet: PYPKT00320 - Insurance Corrections PD 1/10/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
TENA JR, FELIPE	<u>3161</u>	Correction	01/10/2014	8.37	96024
TRUJILLO, DANIEL M	<u>2890</u>	Correction	01/10/2014	74.31	96025
RAEL, CARL K	<u>3846</u>	Correction	01/10/2014	74.5	96026
STOREY, RONALD L	<u>3634</u>	Correction	01/10/2014	268.92	96027
SANCHEZ, NANETTE	<u>2886</u>	Correction	01/10/2014	70.6	96028
BORUNDA, ANDRES E	<u>3920</u>	Correction	01/10/2014	6.69	96029
PEREA, DAMIAN I	<u>3679</u>	Correction	01/10/2014	4.7	96030
WILKINSON, PAULA M	<u>2961</u>	Correction	01/10/2014	67.81	96031
WOODARD, GEORGE E	<u>3374</u>	Correction	01/10/2014	104.28	96032
GORDON, JOHN G	<u>2455</u>	Correction	01/10/2014	11.44	96033

B: 78 P: 35





Direct Deposits

Pay Period: 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee

Employee #

Date _____

Amount

Number

B: 78 P: 36





Packet: PYPKT00320 - Insurance Corrections PD 1/10/2014

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	10	691.62
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	10	691.62

B: 78 P: 37





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	01/08/2014	Regular	0	60.4	121568
2166	AMERICAN FAMILY LIFE ASSURANC	01/08/2014	Regular	0	2376.14	121569
6666	BANK OF ALBUQUERQUE-LL BRANC	01/08/2014	Regular	0	240	121570
6690	BELEN CONSUMER FINANCE	01/08/2014	Regular	0	364	121571
2171	CHILD SUPPORT ENFORCEMENT BU	01/08/2014	Regular	0	1206.29	121572
2167	COLONIAL LIFE & ACCIDENT INS.	01/08/2014	Regular	0	106.02	121573
09634	EL PUEBLITO APARTMENTS	01/08/2014	Regular	0	19.38	121574
4779	GENERAL REVENUE CORPORATION	01/08/2014	Regular	0	136.29	121575
2497	GENERAL SERVICES DEPARTMENT	01/08/2014	Regular	0	52571.78	121576
5319	GLOBE LIFE & ACCIDENT INSURANC	01/08/2014	Regular	0	196	121577
7312	JOEL HERNANDEZ	01/08/2014	Regular	0	175	121578
09392	LAW OFFICES OF FARRELL & SELDIN	01/08/2014	Regular	0	119.43	121579
09341	MARK BRANT	01/08/2014	Regular	0	239.46	121580
7688	MARTHA ROMERO	01/08/2014	Regular	0	251.5	121581
8134	NEW MEXICO STUDENT LOAN	01/08/2014	Regular	0	98.91	121582
3084	NEW YORK LIFE INSURANCE COMP	01/08/2014	Regular	0	686.34	121583
2297	NM EDUCATIONAL ASSIST FOUNDA	01/08/2014	Regular	0	519.53	121584
137	NM STATE TREASURER	01/08/2014	Regular	0	66907.99	121585
6358	NRS	01/08/2014	Regular	0	1870	121586
4697	PRE-PAID LEGAL SERVICES, INC.	01/08/2014	Regular	0	388.76	121587
09070	PRESTIGE FINANCIAL	01/08/2014	Regular	0	225.36	121588
7870	SCOTT & KIENZLE P.A.	01/08/2014	Regular	0	152.7	121589
2754	STATE OF NEW MEXICO	01/08/2014	Regular	0	9148.19	121590
7020	STATE OF NM TAXATION AND REVE	01/08/2014	Regular	0	452.63	121591
2176	TAXATION & REVENUE DEPARTMEN	01/08/2014	Regular	0	7230.57	121592
2789	UNITED WAY OF CENTRAL NM	01/08/2014	Regular	0	210.23	121593
6146	US DEPARTMENT OF EDUCATION	01/08/2014	Regular	0	92.34	121594
6757	VALENCIA COUNTY	01/08/2014	Regular	0	38446.67	121595
7782	WASHINGTON NATIONAL INSURAN	01/08/2014	Regular	0	217.19	121596
6112	WELLS FARGO BANK/LODGE 14	01/08/2014	Regular	0	130	121597
6939	YOUR CREDIT	01/08/2014	Regular	0	119.68	121598

Bank Code APBNK Summary				
Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	58	31	0.00	184,958.78
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
	58	31	0.00	184,958.78

B: 78 P: 38

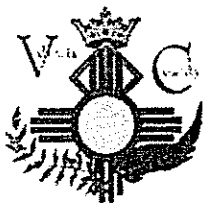


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	184958.78
			184958.78

B: 78 P: 39





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	01/10/2014	Regular	0	25.7	121676
6757	VALENCIA COUNTY	01/10/2014	Regular	0	106.65	121677

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	3	2	0.00	132.35
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
	3	2	0.00	132.35

B: 78 P: 40

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	132.35
			132.35

B: 78 P: 41



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

The attached computer printout lists all the checks issued by the Manager's Office on January 17, 2014 covering vendor bills processed on the above date.
Check # 121678 to check # 121745 inclusive, for the total of \$105,317.25.

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.

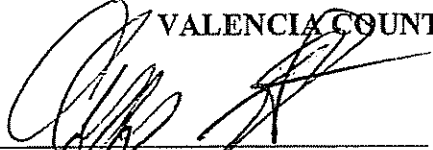
Recommended:



Nick Telles-Finance Director

Done this 5th day of February, 2014.

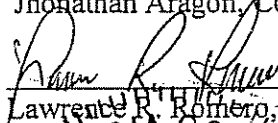
VALENCIA COUNTY BOARD OF COMMISSIONERS



Charles Eaton, Chair



Jhonathan Aragon, Commissioner



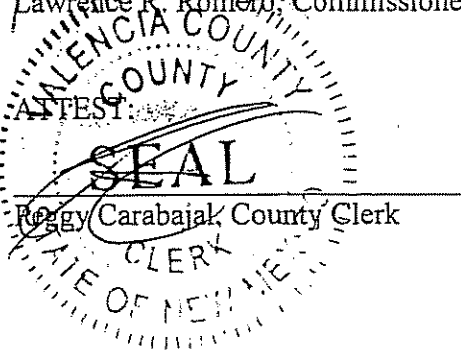
Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair

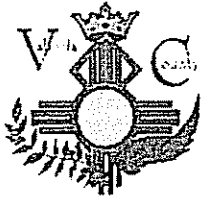


Mary J. Andersen, Commissioner



B: 78 P: 42


Exhibit F



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.	01/17/2014	Regular	0.00	170.00	121678
7924	ACME ENVIRONMENTAL, INC.	01/17/2014	Regular	0.00	144.45	121679
7768	ADRIENNE KOZACEK	01/17/2014	Regular	0.00	171.10	121680
472	ADVANCED COMM & ELECTRONICS,	01/17/2014	Regular	0.00	2,245.66	121681
08271	AIR MANAGEMENT SERVICES, INC	01/17/2014	Regular	0.00	1,225.07	121682
09466	ALBUQUERQUE VETCO, LLC	01/17/2014	Regular	0.00	1,489.97	121683
22	ALL MOTOR PARTS & SUPPLY INC.	01/17/2014	Regular	0.00	974.34	121684
943	AMERI-PRIDE LINEN SERVICES	01/17/2014	Regular	0.00	112.62	121685
09393	BANK OF AMERICA	01/17/2014	Regular	0.00	1,111.29	121686
7937	BIG BROTHER BIG SISTERS OF CENTI	01/17/2014	Regular	0.00	3,100.00	121687
7590	CENTRAL NM CORRECTIONAL FACIL	01/17/2014	Regular	0.00	2,494.32	121688
476	CHIEF SUPPLY INC.	01/17/2014	Regular	0.00	466.39	121689
09724	CITY OF ALBUQUERQUE	01/17/2014	Regular	0.00	18.00	121690
113	CITY OF BELEN	01/17/2014	Regular	0.00	600.00	121691
5335	COMCAST CABLEVISION	01/17/2014	Regular	0.00	216.71	121692
4669	CONOCO INC.	01/17/2014	Regular	0.00	704.25	121693
5564	CONTINENTAL DIVIDE ELECTRIC INC	01/17/2014	Regular	0.00	144.28	121694
282	COUNTY OF CIBOLA	01/17/2014	Regular	0.00	305.00	121695
143	CRAIG TIRE COMPANY, INC.	01/17/2014	Regular	0.00	801.76	121696
4439	DELL MARKETING L.P.	01/17/2014	Regular	0.00	52.49	121697
1518	DON DERRICK	01/17/2014	Regular	0.00	324.00	121698
09540	DUANE J DENNING	01/17/2014	Regular	0.00	1,507.00	121699
3897	EMILIANO SANCHEZ	01/17/2014	Regular	0.00	537.81	121700
2462	EMS BUREAU	01/17/2014	Regular	0.00	700.00	121701
1060	FRANKS SEPTIC PUMPING	01/17/2014	Regular	0.00	145.00	121702
2314	GALLS INC.	01/17/2014	Regular	0.00	64.00	121703
1046	GARY HALL	01/17/2014	Regular	0.00	324.00	121704
09727	GILBERT JARAMILLO	01/17/2014	Regular	0.00	500.00	121705
5989	HALL ENVIRONMENTAL LAB INC	01/17/2014	Regular	0.00	3,316.00	121706
08021	HASCO TAG CO	01/17/2014	Regular	0.00	173.84	121707
2126	ICS JAIL SUPPLIES INC	01/17/2014	Regular	0.00	108.00	121708
09589	INNOCORP, LTD	01/17/2014	Regular	0.00	3,230.25	121709
2065	JEFF R. HUNTER	01/17/2014	Regular	0.00	1,483.18	121710
6288	JENNIFER J. YORK/GEORGE YORK	01/17/2014	Regular	0.00	537.81	121711
09120	KUSTOM SIGNALS, INC	01/17/2014	Regular	0.00	6,035.76	121712
4265	LAFARGE NORTH AMERICA INC	01/17/2014	Regular	0.00	184.21	121713
5322	LEON MONTOYA	01/17/2014	Regular	0.00	15.00	121714
4373	LEONARD CASTILLO	01/17/2014	Regular	0.00	188.42	121715
09363	LIFELINE TRAINING, LTD	01/17/2014	Regular	0.00	139.00	121716
7682	LOUIS BURKHARD	01/17/2014	Regular	0.00	324.00	121717
1524	MIKE'S AUTO SALES & SERVICE	01/17/2014	Regular	0.00	200.00	121718
1416	MONARCH EQUIPMENT INC.	01/17/2014	Regular	0.00	265.94	121719
2977	MOUNTAIN STATES WRECKER SERV	01/17/2014	Regular	0.00	129.08	121720
7022	NAPA AUTO PARTS	01/17/2014	Regular	0.00	40.39	121721
5847	NEW MEXICO FINANCE AUTHORITY	01/17/2014	Regular	0.00	47,666.00	121722
463	OLD MILL WESTERN MERCANTILE	01/17/2014	Regular	0.00	435.00	121723
09520	ORTEGA AND SONS PROPANE SERVI	01/17/2014	Regular	0.00	2,565.66	121724
5605	PAVEMENT SEALANTS AND SUPPLY	01/17/2014	Regular	0.00	1,094.24	121725
09618	PETE'S PROFESSIONAL TRUCK AND /	01/17/2014	Regular	0.00	255.33	121726
09229	PROFESSIONAL CONTRACTING	01/17/2014	Regular	0.00	2,073.82	121727
6750	PROFORCE MARKETING, INC	01/17/2014	Regular	0.00	1,109.18	121728
5608	PROTECTION ONE	01/17/2014	Regular	0.00	222.13	121729
4788	QWEST	01/17/2014	Regular	0.00	283.31	121730
4981	QWEST INTERPRISE	01/17/2014	Regular	0.00	330.91	121731

Check Register

Packet: APPKT00780-CHECK RUN 1/16/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
302	R & R GLASS OF BELEN	01/17/2014	Regular	0.00	45.00	121732
1558	RAKS BUILDING SUPPLY, INC.	01/17/2014	Regular	0.00	3.98	121733
2993	REGENTS OF THE UNIVERSITY OF NM	01/17/2014	Regular	0.00	143.00	121734
1199	RICH FORD SALES, INC	01/17/2014	Regular	0.00	296.07	121735
4549	ROCKY MOUNTAIN BUSINESS SYSTE	01/17/2014	Regular	0.00	136.26	121736
4901	RODNEY PHILLIPS	01/17/2014	Regular	0.00	501.56	121737
5252	SAMBA HOLDINGS, INC.	01/17/2014	Regular	0.00	346.15	121738
	Void	01/17/2014	Regular	0.00	0.00	121739
3291	SHAMROCK FOODS COMPANY INC	01/17/2014	Regular	0.00	3,933.53	121740
7600	SIMON F MONTANO	01/17/2014	Regular	0.00	201.68	121741
6760	STAPLES BUSINESS ADVANTAGE	01/17/2014	Regular	0.00	937.18	121742
5135	WAGNER EQUIPMENT CO.	01/17/2014	Regular	0.00	1,633.13	121743
418	WATER KING SOUTHWEST INC.	01/17/2014	Regular	0.00	442.00	121744
84	XEROX CORPORATION	01/17/2014	Regular	0.00	3,641.74	121745

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	67	0.00	105,317.25
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
	138	68	0.00	105,317.25

B: 78 P: 44

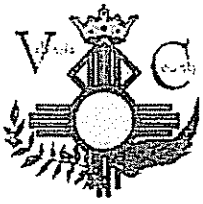


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	105,317.25
			105,317.25

B: 78 P: 45





Packet: APPKT00780 - CHECK RUN 1/16/2014
Vendor Set: 01 - Vendor Set 01

Check Date: 1/16/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
476	CHIEF SUPPLY INC.						
4783	APBNK Check			371670	Fire Admin/ PRN Badges	340-517-46040	466.39
5252	QWEST						
418	APBNK Check			INV0016613	QWEST LONG DISTANCE	340-517-45210	16.67
418	SAMBA HOLDINGS, INC.						
418	APBNK Check			606-201312	SAMBA RECORD CHECKS	340-517-45300	6.42
418	WATER KING SOUTHWEST INC.						
418	APBNK Check			JAN2014-VCFIRE	Fire-water	340-517-46010	11.33
418				JAN2014-VCLOSC		340-517-46010	12.50
Fund 340 Total:							513.31
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
5252	SAMBA HOLDINGS, INC.						
418	APBNK Check			606-201312	SAMBA RECORD CHECKS	344-526-45220	17.92
418	WATER KING SOUTHWEST INC.						
418	APBNK Check			JAN2014-VCFIRE	Fire-water	344-526-46010	11.33
418				JAN2014-VCLOSC		344-526-46010	12.50
Fund 344 Total:							41.75
Fund: 345 - E.M.S. - LOS CHAVEZ							
2452	EMS BUREAU						
2452	APBNK Check			2012 EMS APP FEE	2012 EMS APP FEE	345-526-45310	100.00
Fund 345 Total:							100.00
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
4669	CONOCO INC.						
2452	APBNK Check			INV0016601	FIRE DEPT FUEL	347-527-46600	263.59
2452	EMS BUREAU						
2452	APBNK Check			2012 EMS APP FEE	2012 EMS APP FEE	347-527-45310	100.00
5252	SAMBA HOLDINGS, INC.						
5252	APBNK Check			606-201312	SAMBA RECORD CHECKS	347-527-45220	13.64
Fund 347 Total:							377.23
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
2452	EMS BUREAU						
2452	APBNK Check			2012 EMS APP FEE	2012 EMS APP FEE	350-528-45310	100.00
09520	ORTEGA AND SONS PROPANE SERVICE LLC						
09520	APBNK Check			2931	RGE-Propane Refill	350-528-45220	248.75
09229	PROFESSIONAL CONTRACTING						
09229	APBNK Check			932	RGE-construction	350-528-48010	2,073.82
5252	SAMBA HOLDINGS, INC.						
5252	APBNK Check			606-201312	SAMBA RECORD CHECKS	350-528-45220	11.77
418	WATER KING SOUTHWEST INC.						
418	APBNK Check			JAN2014-VCFIRE	Fire-water	350-528-46010	11.34
418				JAN2014-VCLOSC		350-528-46010	12.50
Fund 350 Total:							2,458.18
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
472	ADVANCED COMM & ELECTRONICS, INC						
472	APBNK Check			165343	Tome FD/ Pagers	353-529-48025	2,245.66
22	ALL MOTOR PARTS & SUPPLY INC.						
22	APBNK Check			5200-65137	TAFD D2 Battery for E27	353-529-45555	169.71
5335	COMCAST CABLEVISION						
5335	APBNK Check			DEC2013-849795003	Install and monthly cost for Comcast TAFD D2	353-529-45220	33.43
5335				JAN2014-849795003		353-529-45220	183.28
4659	CONOCO INC.						

B: 78 P: 46



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
0462	APBNK	Check		INV0016601	FIRE DEPT FUEL	353-529-46600	440.66
09520	EMS BUREAU						
09520	APBNK	Check		2012 EMS APP FEE	2012 EMS APP FEE	353-529-45310	100.00
09520	ORTEGA AND SONS PROPANE SERVICE LLC						
09520	APBNK	Check		2742	TA-Propane Refill	353-529-45220	417.90
09520				362		353-529-45220	20.00
09520				3929		353-529-45220	298.50
09520	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
09520	APBNK	Check		3866	TAFD D2 Tanker 2-6 replace air manifold	353-529-45555	255.33
09520	SAMBA HOLDINGS, INC.						
09520	APBNK	Check		606-201312	SAMBA RECORD CHECKS	353-529-45220	12.57
Fund 353 Total:							4,177.04
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
2462	EMS BUREAU						
1416	APBNK	Check		2012 EMS APP FEE	2012 EMS APP FEE	356-530-45310	100.00
1416	MONARCH EQUIPMENT INC.						
5252	APBNK	Check		5541	Meadow Lake FD / pump test	356-530-45540	265.94
5252	SAMBA HOLDINGS, INC.						
5252	APBNK	Check		606-201312	SAMBA RECORD CHECKS	356-530-45220	6.42
Fund 356 Total:							372.36
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
5252	SAMBA HOLDINGS, INC.						
5252	APBNK	Check		606-201312	SAMBA RECORD CHECKS	362-532-45030	7.49
Fund 362 Total:							7.49
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
2462	EMS BUREAU						
2462	APBNK	Check		2012 EMS APP FEE	2012 EMS APP FEE	363-532-45310	100.00
Fund 363 Total:							100.00
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
2065	JEFF R. HUNTER						
2065	APBNK	Check		16782	VEC-repair leak on engine on rescue 3	364-532-46030	1,483.18
Fund 364 Total:							1,483.18
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
09520	ORTEGA AND SONS PROPANE SERVICE LLC						
09520	APBNK	Check		231	MVFD-Propane Refill	365-557-45220	20.00
09520				2679		365-557-45220	288.55
09520				2933		365-557-45220	338.30
5252	SAMBA HOLDINGS, INC.						
5252	APBNK	Check		606-201312	SAMBA RECORD CHECKS	365-557-45220	4.28
Fund 365 Total:							651.13
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
5564	CONTINENTAL DIVIDE ELECTRIC INC						
5564	APBNK	Check		JAN2014/H-10738	JAN2014/H-10738	368-561-45220	68.06
5564				JAN2014/H-10833	JAN2014/H-10833	368-561-45220	76.22
5252	SAMBA HOLDINGS, INC.						
5252	APBNK	Check		606-201312	SAMBA RECORD CHECKS	368-561-45030	7.22
Fund 368 Total:							151.50
Fund: 401 - GENERAL							
09466	ALBUQUERQUE VETCO, LLC						
09466	APBNK	Check		69177	AC Professional services	401-909-45030	384.97
09466				69620		401-909-45030	390.00
09466				69485		401-909-45030	390.00
09466				69303		401-909-45030	325.00
22	ALL MOTOR PARTS & SUPPLY INC.						
22	APBNK	Check		5200-65394	Manager's Office	401-102-45555	55.11
22				5200-65267	AC Vehicle Maintinace	401-909-45555	31.01
09393	BANK OF AMERICA						
09393	APBNK	Check		POSTAGE ASSESSORS	STAMPS FOR COUNTY	401-102-45200	8.28
09393						401-103-45200	50.60

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>POSTAGE ASSESSORS</u>	STAMPS FOR COUNTY	401-404-45200	4.60
				401-909-45200	2.30
4439	DELL MARKETING L.P.				
APBNK	Check	<u>XJ9C92T33</u>	Dell Laptop Power Supply	401-415-46010	52.49
3897	EMILIANO SANCHEZ				
APBNK	Check	<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
08021	HASCO TAG CO				
APBNK	Check	<u>17755</u>	AC pet licenses	401-909-46010	173.84
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
5508	PROTECTION ONE				
APBNK	Check	<u>JAN2014/31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
		<u>95903388</u>	ALARM BLD-BOE	401-305-45030	65.12
4788	QWEST				
APBNK	Check	<u>INVC016613</u>	QWEST LONG DISTANCE	401-102-45210	16.67
				401-107-45210	16.67
				401-109-45210	16.67
				401-305-45210	16.67
				401-403-45210	16.67
				401-404-45210	16.67
				401-407-45210	16.67
				401-516-45210	16.67
				401-909-45210	16.66
302	R & R GLASS OF BELEN				
APBNK	Check	<u>222774</u>	Managers office-Winshield repair	401-102-45555	45.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>605-201312</u>	SAMBA RECORD CHECKS	401-102-45030	3.21
				401-107-45030	11.77
				401-109-45030	1.07
				401-403-45805	3.23
				401-404-45030	50.29
				401-407-43010	2.14
				401-415-45030	3.21
				401-516-45555	6.42
				401-578-45555	1.07
				401-909-45030	15.78
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3219346399</u>	BOE-Labels	401-305-46011	48.97
		<u>3219447586</u>	Paper	401-415-46010	29.90
418	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JAN2014-VCTREA</u>	waterking southwest,inc	401-107-46010	27.50
		<u>JAN2014-VCADM1</u>	FINANCE-WATER	401-109-46011	12.83
				401-403-46010	12.84
				401-407-46010	12.83
		<u>JAN2014-VCINFO</u>	Water for "IT"	401-415-46010	5.50
		<u>JAN2014-VCCODE</u>	Code Enforcement-Water	401-516-46010	11.00
84	XEROX CORPORATION				
APBNK	Check	<u>71899281</u>	XKP-532128 MANAGERS	401-102-48050	320.41
		<u>71899291</u>	open po for xerox ser#rfx-354205	401-107-45300	457.77
		<u>71899243</u>		401-107-45300	68.32
		<u>71899282</u>	XEROX-FINANCE	401-109-48050	158.24
				401-403-48050	158.25
				401-407-48050	158.24
		<u>71899280</u>	CE: Lease for Xerox	401-516-48050	359.65
		<u>71992137</u>	AC Xerox service	401-909-48050	161.14
Fund 401 Total:					5,365.45
Fund: 402 - PUBLIC WORKS					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>182184</u>	Road Dept- Portable Restroom	402-199-45220	85.00
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	<u>G49405</u>	Bldg & Grds- Misc Repairs to AC Unit	402-199-45510	305.07

B: 78 P: 48

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
22	APBNK	Check	G49405A	Bldg & Grds- Misc Repairs to AC & Heating Unit: 402-199-45510	920.00
			ALL MOTOR PARTS & SUPPLY INC		
	APBNK	Check	5200-65423	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	46.92
			5200-65526	Road Dept- Misc Car & Truck Parts	82.22
09393	BANK OF AMERICA				
	APBNK	Check	JAN2014 BLD	Bldg & Grds- P Card	161.39
			JAN2014 ROAD	Road Dept- P Card Purchases	449.95
09540	DUANE J DENNING				
	APBNK	Check	21529	Bldg & Grds- Uniforms Francisco Maldonado	275.00
			21528	Bldg & Grds- Uniforms Manuel Drapeua	280.00
			21533	Road Dept- Juan Barron Uniforms	317.00
			21532	Fleet Dept- Uniforms Gerald Sanchez	285.00
			21531	Fleet Dept- uniforms Rudy Navarro	350.00
4265	LAFARGE NORTH AMERICA INC				
	APBNK	Check	29492519	Road Dept- Hot Mix Road Repairs	184.21
4373	LEONARD CASTILLO				
	APBNK	Check	140003	Bldg & Grds- Misc. Heating & AC Unit Repairs	188.42
7022	NAPA AUTO PARTS				
	APBNK	Check	37844	Road Dept: Vehicle parts for heavy Equipment	40.39
09520	ORTEGA AND SONS PROPANE SERVICE LLC				
	APBNK	Check	2865	Bldg & grds- propane Refills County Buildings	705.00
			246		20.00
			253		20.00
			2865		130.80
			102		17.91
			277		39.95
5605	PAVEMENT SEALANTS AND SUPPLY				
	APBNK	Check	11718	Road Dept- Cold Mix	547.12
			11722		547.12
5608	PROTECTION ONE				
	APBNK	Check	95903388	ALARM BLD-BOE	97.10
4788	QWEST				
	APBNK	Check	INV0016613	QWEST LONG DISTANCE	16.67
4981	QWEST INTERPRISE				
	APBNK	Check	JAN2014-505D08910; JAN2014-505D089104104		330.91
1199	RICH FORD SALES, INC				
	APBNK	Check	F0CS399407	Road Dept- Diagnostic Tesy Sign Truck	296.07
5252	SAMBA HOLDINGS, INC.				
	APBNK	Check	606-201312	SAMBA RECORD CHECKS	8.56
					13.91
					4.28
7600	SIMON F MONTANO				
	APBNK	Check	2013-270	Bldg & Grds- Access Control board Judicial Comp	201.68
5135	WAGNER EQUIPMENT CO.				
	APBNK	Check	S15W0754773	Bldg & Grds- Misc. Generator Repairs	945.63
			P10C0522512	Road- Grader Analysis Kits	687.50
418	WATER KING SOUTHWEST INC.				
	APBNK	Check	JAN2014-VCTTRAN	Solid Waste- Water Refill FY 14	60.50
			JAN2014-VCROAD	Road Dept- Ice & Water	44.00
64	XEROX CORPORATION				
	APBNK	Check	71899241	Road Dept- Xerox Lease & Printing	528.84
Fund 402 Total:					9,234.12
Fund: 408 - JUVENILE DETENTIONS					
7937	BIG BROTHER BIG SISTERS OF CENTRAL NM INC				
	APBNK	Check	DECEMBER 2013	JUV GIRLS MENTORING	3,100.00
Fund 408 Total:					3,100.00
Fund: 420 - VALUATION MAINTENANCE FUND					
09393	BANK OF AMERICA				
	APBNK	Check	POSTAGE ASS550RS	STAMPS FOR COUNTY	117.30
4788	QWEST				



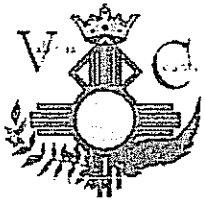
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0016613	QWEST LONG DISTANCE	420-733-45210	16.67
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	420-733-45810	16.05
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3219346396	Assessors-Supplies	420-733-46011	633.87
		3219346397		420-733-46011	7.68
		3219346398		420-733-46011	19.05
34	XEROX CORPORATION				
APBNK	Check	71899283	(Assessor) Maintenance agreement	420-733-48050	407.23
Fund 420 Total:					1,217.85
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	06-14VCDC	Aldut Detention Center	422-585-45410	2,494.32
282	COUNTY OF CIBOLA				
APBNK	Check	M958	Adult Detention Center	422-585-45030	305.00
2314	GALLS INC.				
APBNK	Check	1423030	Adult Detention Center	422-585-46010	64.00
5322	LEON MONTOYA				
APBNK	Check	19240	Adult Detention Center	422-585-46010	15.00
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	422-585-45210	16.67
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2584406	adult detention center	422-585-45510	3.98
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	28175-10/24/13	Adult Detention Center	422-585-45030	143.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	422-585-45030	10.70
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3219447581	Adult Detention Center	422-585-46010	19.80
		3219447584		422-585-46010	13.19
		3219447580		422-585-46010	79.87
Fund 422 Total:					3,165.53
Fund: 423 - COUNTY FIRE PROTECTION					
2462	EMS BUREAU				
APBNK	Check	2012 EMS APP FEE	2012 EMS APP FEE	423-537-45310	100.00
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	221966	Fire Admin/ Jackets for PRN	423-537-46040	435.00
84	XEROX CORPORATION				
APBNK	Check	71899242	Fire Admin-contract for xerox copier	423-537-45540	436.53
Fund 423 Total:					971.53
Fund: 424 - LEPP					
7768	ADRIENNE KOZACEK				
APBNK	Check	INV0016639	80% NMAC CONFERENCE	424-534-43010	171.10
1518	DON DERRICK				
APBNK	Check	INV0016640	80% NMAC CONFERENCE	424-534-43010	324.00
1046	GARY HALL				
APBNK	Check	INV0016641	80% NMAC CONFERENCE	424-534-43010	324.00
09120	KUSTOM SIGNALS, INC				
APBNK	Check	492626	sheriff-LIDAR	424-534-48025	59.76
09363	LIFELINE TRAINING, LTD				
APBNK	Check	12409	sheriff-training	424-534-45310	139.00
7682	LOUIS BURKHARD				
APBNK	Check	INV0016642	80% NMAC CONFERENCE	424-534-43010	324.00
Fund 424 Total:					1,341.86
Fund: 426 - EMS - GRT					
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	426-552-45300	12.84
Fund 426 Total:					12.84
Fund: 435 - COUNTY INDIGENT					

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	435-936-45030	1.07
Fund 435 Total:					1.07
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
90	A & A PUMPING SERVICE INC.				
APBNK	Check	182183	Conejo portaiohn 6 mos	446-839-46010	85.00
7924	ACME ENVIRONMENTAL, INC.				
APBNK	Check	17043	Solid Waste - Asbestos refresher for Shawn	446-839-45310	144.45
09393	BANK OF AMERICA				
APBNK	Check	JAN 2014 SW	Solid Waste- P Card	446-839-45030	269.95
09724	CITY OF ALBUQUERQUE				
APBNK	Check	HAULING PERMIT	HAULING PERMIT	446-839-45212	18.00
113	CITY OF BELEN				
APBNK	Check	050DECEMBER2013	Solid Waste Belen Recycling MOA	446-839-45212	600.00
5989	HALL ENVIRONMENTAL LAB INC				
APBNK	Check	1312726	Solid Waste - GW mon for Fall-laboratory	446-839-45030	3,316.00
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	446-839-45210	16.67
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	446-839-45030	7.49
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3218309593	Public Works- Office Supplies	446-839-46011	84.85
Fund 446 Total:					4,542.41
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
09393	BANK OF AMERICA				
APBNK	Check	POSTAGE ASSESSORS	STAMPS FOR COUNTY	449-741-45200	46.92
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	449-741-45210	16.67
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN102659	Clerks- Rocky Mountain	449-741-45300	136.26
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	449-741-45030	12.57
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JAN204 VCCLER	Clerks-waterking	449-741-45300	126.50
Fund 449 Total:					338.92
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
09589	INNOCORP, LTD				
APBNK	Check	33226	sheriff-fatal vision	457-922-48025	3,230.25
09120	KUSTOM SIGNALS, INC				
APBNK	Check	492626	sheriff-LIDAR	457-922-48025	5,976.00
Fund 457 Total:					9,206.25
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-65159	5200-65159	462-565-45555	-10.00
		5200-65298	sheriff-parts	462-565-45555	599.37
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	6265	sheriff-tires	462-565-45555	192.66
		6271		462-565-45555	609.10
09727	GILBERT JARAMILLO				
APBNK	Check	INV0016648	UNIFORM ALLOWANCE	462-565-46040	500.00
1524	MIKE'S AUTO SALES & SERVICE				
APBNK	Check	1633	sheriff-detailing	462-565-45555	200.00
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	35294	sheriff-towing	462-565-45555	129.08
6750	PROFORCE MARKETING, INC				
APBNK	Check	193206	sheriff-ammunition	462-565-46010	709.68
		193194	sheriff-taser supplies	462-565-46040	399.50
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	462-565-45210	16.60
4901	RODNEY PHILLIPS				

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	7977	sheriff-electrical repairs	462-565-45555	171.56
		7978		462-565-45555	330.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	462-565-45030	56.71
518	WATER KING SOUTHWEST INC.				
APBNK	Check	JAN2014-VC5HER	sheriff-bottled water	462-565-46010	57.00
34	XEROX CORPORATION				
APBNK	Check	71899274	sheriff-XKK390178 & FBT078460	462-565-48050	427.12
Fund 462 Total:					4,388.38
Fund: 489 - ADULT DETENTION/COMMISSARY					
2126	ICS JAIL SUPPLIES INC				
APBNK	Check	1120685L-01	Adult Detention Center	489-786-46010	108.00
Fund 489 Total:					108.00
Fund: 493 - TITLE III-B					
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	493-980-45210	2.50
Fund 493 Total:					2.50
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600164816	OAP Open P.O. Ameri Pride Linen	495-982-46010	112.62
1050	FRANKS SEPTIC PUMPING				
APBNK	Check	14678	OAP Franks Septic Pumping	495-982-46010	145.00
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	495-982-45210	4.17
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9562962	OAP Open P.O. Shamrock Non Food Items	495-982-46010	195.16
		9562966	OAP Open P.O. Shamrock Foods	495-982-46010	583.69
		9562965		495-982-46010	108.45
		9560791		495-982-46010	152.30
		9560790		495-982-46010	212.04
Fund 495 Total:					1,513.43
Fund: 496 - TITLE C-2					
4788	QWEST				
APBNK	Check	INV0016613	QWEST LONG DISTANCE	496-983-45210	10.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	606-201312	SAMBA RECORD CHECKS	496-983-45220	16.05
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9562967	OAP Open P.O. Shamrock food Items	496-983-46010	548.28
		9562971		496-983-46010	492.58
		9562963		496-983-46010	1,067.46
		9562964		496-983-46010	573.57
Fund 496 Total:					2,707.94
Fund: 561 - COUNTY DEBT SERVICE					
5847	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	2004 C PPRF	Interest Payment GO Bond 2004	561-100-45900	47,666.00
Fund 561 Total:					47,666.00
Report Total:					105,317.25

B: 78 P: 52





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-45210	16.67
	340-517-45300	6.42
	340-517-46010	23.83
	340-517-46040	466.39
	Fund 340 Total:	513.31
344 - FIRE PROTECTION-LOS CHAVEZ	344-526-45220	17.92
	344-526-46010	23.83
	Fund 344 Total:	41.75
345 - E.M.S. - LOS CHAVEZ	345-526-45310	100.00
	Fund 345 Total:	100.00
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	347-527-45220	13.64
	347-527-45310	100.00
	347-527-46600	263.59
	Fund 347 Total:	377.23
350 - FIRE PROTECTION-RIO GRANDE	350-528-45220	260.52
	350-528-45310	100.00
	350-528-46010	23.84
	350-528-48010	2,073.82
	Fund 350 Total:	2,458.18
353 - FIRE PROTECTION-TOME/ADELINO	353-529-45220	965.68
	353-529-45310	100.00
	353-529-45555	425.04
	353-529-46600	440.66
	353-529-48025	2,245.66
	Fund 353 Total:	4,177.04
356 - FIRE PROTECTION-MEADOWLAKE	356-530-45220	6.42
	356-530-45310	100.00
	356-530-45540	265.94
	Fund 356 Total:	372.36
362 - FIRE PROTECTION-VALENCIA/EL CERRO	362-532-45030	7.49
	Fund 362 Total:	7.49
363 - E. M. S.-VALENCIA/EL CERRO	363-532-45310	100.00
	Fund 363 Total:	100.00
364 - CO FIRE PROTECT-VALENCIA/EL CERRO	364-532-46030	1,483.18
	Fund 364 Total:	1,483.18
365 - FIRE PROTECTION-MANZANO VISTA	365-557-45220	651.13
	Fund 365 Total:	651.13
368 - FIRE PROTECTION-HIGHLAND MEADOWS	368-561-45030	7.22
	368-561-45220	144.28
	Fund 368 Total:	151.50
401 - GENERAL	401-101-45030	1,075.62
	401-102-45030	3.21
	401-102-45200	8.28
	401-102-45210	16.67

B: 78 P: 53



401-102-45555	100.11
401-102-48050	320.41
401-107-45030	71.68
401-107-45210	16.67
401-107-45300	526.09
401-107-46010	27.50
401-109-45030	1.07
401-109-45210	16.67
401-109-46011	12.83
401-109-48050	158.24
401-305-45030	65.12
401-305-45210	16.67
401-305-46011	48.97
401-403-45200	50.60
401-403-45210	16.67
401-403-45805	3.23
401-403-46010	12.84
401-403-48050	158.25
401-404-45030	50.29
401-404-45200	4.60
401-404-45210	16.67
401-407-43010	2.14
401-407-45210	16.67
401-407-46010	12.83
401-407-48050	158.24
401-415-45030	3.21
401-415-46010	87.89
401-516-45210	16.67
401-516-45555	6.42
401-516-46010	11.00
401-516-48050	359.65
401-578-45555	1.07
401-909-45030	1,505.75
401-909-45200	2.30
401-909-45210	16.66
401-909-45555	31.01
401-909-46010	173.84
401-909-48050	161.14
Fund 401 Total:	5,365.45
402 - PUBLIC WORKS	
402-199-45030	105.66
402-199-45210	330.91
402-199-45220	850.50
402-199-45510	1,655.17
402-199-45540	945.63
402-199-45555	46.92
402-199-46016	350.05
402-199-46040	555.00
402-620-45210	16.67
402-620-45220	13.91
402-620-45540	1,023.96
402-620-45555	82.22
402-620-46010	44.00
402-620-46015	528.84
402-620-46016	449.95
402-620-46040	317.00
402-620-48080	1,278.45
402-791-46010	4.28
402-791-46040	635.00
Fund 402 Total:	9,234.12
408 - JUVENILE DETENTIONS	
408-568-45030	3,100.00
Fund 408 Total:	3,100.00
420 - VALUATION MAINTENANCE FUND	
420-733-45200	117.30
420-733-45210	16.67

B: 78 P: 54



420-733-45810	16.05
420-733-46011	660.60
420-733-48050	407.23
Fund 420 Total:	1,217.85
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	458.70
422-585-45210	16.67
422-585-45410	2,494.32
422-585-45510	3.98
422-585-46010	191.86
Fund 422 Total:	3,165.53
423 - COUNTY FIRE PROTECTION	
423-537-45310	100.00
423-537-45540	436.53
423-537-46040	435.00
Fund 423 Total:	971.53
424 - LEPP	
424-534-43010	1,143.10
424-534-45310	139.00
424-534-48025	59.76
Fund 424 Total:	1,341.86
426 - EMS - GRT	
426-552-45300	12.84
Fund 426 Total:	12.84
435 - COUNTY INDIGENT	
435-936-45030	1.07
Fund 435 Total:	1.07
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45030	3,593.44
446-839-45210	16.67
446-839-45212	618.00
446-839-45310	144.45
446-839-46010	85.00
446-839-46011	84.85
Fund 446 Total:	4,542.41
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45030	12.57
449-741-45200	46.92
449-741-45210	16.67
449-741-45300	262.76
Fund 449 Total:	338.92
457 - DEPT OF JUSTICE ASSISTANCE PRGMS	
457-922-48025	9,206.25
Fund 457 Total:	9,206.25
462 - SHERIFF'S DEPT GRT	
462-565-45030	56.71
462-565-45210	16.60
462-565-45555	2,221.77
462-565-46010	766.68
462-565-46040	899.50
462-565-48050	427.12
Fund 462 Total:	4,388.38
489 - ADULT DETENTION/COMMISSARY	
489-786-46010	108.00
Fund 489 Total:	108.00
493 - TITLE III-B	
493-980-45210	2.50
Fund 493 Total:	2.50
495 - TITLE C-1	
495-982-45210	4.17
495-982-46010	1,509.26
Fund 495 Total:	1,513.43
496 - TITLE C-2	
496-983-45210	10.00
496-983-45220	16.05
496-983-46010	2,681.89

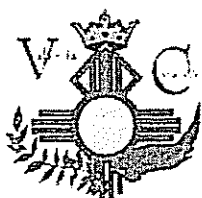
B: 78 P: 55



561 - COUNTY DEBT SERVICE
561-100-45900

Fund 496 Total:	2,707.94
	47,666.00
Fund 561 Total:	47,666.00
Report Total:	105,317.25

B: 78 P: 56



Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
<u>40</u>	A & A PUMPING SERVICE INC.					170.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	170.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>182183</u>	Conejo portajohn 6 mos	01/15/2014	01/15/2014	0.00	85.00	
<u>182184</u>	Road Dept- Portable Restroom	01/15/2014	01/15/2014	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7924</u>	ACME ENVIRONMENTAL, INC.					144.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	144.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17043</u>	Solid Waste - Asbestos refresher for Shawn	01/15/2014	01/15/2014	0.00	144.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7768</u>	ADRIENNE KOZACEK					171.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	171.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016639</u>	80% NMAC CONFERENCE	01/16/2014	01/16/2014	0.00	171.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC					2,245.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	2,245.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>165343</u>	Tome FD/ Pagers	01/15/2014	01/15/2014	0.00	2,245.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08271</u>	AIR MANAGEMENT SERVICES, INC					1,225.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	1,225.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>G49405</u>	Bldg & Grds- Misc Repairs to AC Unit	01/14/2014	01/14/2014	0.00	305.07	
<u>G49405A</u>	Bldg & Grds- Miscf Repairs to AC & Heating Units	01/14/2014	01/14/2014	0.00	920.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09466</u>	ALBUQUERQUE VETCO, LLC					1,489.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	1,489.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69177</u>	AC Professional services	12/13/2013	12/13/2013	0.00	384.97	
<u>69303</u>	AC Professional services	12/13/2013	12/13/2013	0.00	325.00	
<u>69485</u>	AC Professional services	12/13/2013	12/13/2013	0.00	390.00	
<u>69620</u>	AC Professional services	12/13/2013	12/13/2013	0.00	390.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.					974.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	974.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5200-65137</u>	TAFO D2 Battery for E27	01/14/2014	01/14/2014	0.00	169.71	
<u>5200-65159</u>	5200-65159	01/16/2014	01/16/2014	0.00	-10.00	

Payment Register				APPKT00780 - CHECK RUN 1/16/2014			
<u>5200-65267</u>	AC Vehicle Maintinace	01/15/2014	01/15/2014	0.00	31.01		
<u>5200-65298</u>	sheriff-parts	01/14/2014	01/14/2014	0.00	599.37		
<u>5200-65394</u>	Manager's Office	01/16/2014	01/16/2014	0.00	55.11		
<u>5200-65423</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	01/16/2014	01/16/2014	0.00	46.92		
<u>5200-65526</u>	Road Dept- Misc Car & Truck Parts	01/16/2014	01/16/2014	0.00	82.22		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>943</u>	AMERI-PRIDE LINEN SERVICES			112.62			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	112.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3600164816</u>	OAP Open P.O. Ameri Pride Linen	01/15/2014	01/15/2014	0.00	112.62		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>09393</u>	BANK OF AMERICA			1,111.29			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	1,111.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JAN 2014 SW</u>	Soild Waste- P Card	01/15/2014	01/15/2014	0.00	269.95		
<u>JAN2014 BLD</u>	Bldg & Grds- P Card	01/15/2014	01/15/2014	0.00	161.39		
<u>JAN2014 ROAD</u>	Road Dept- P Card Purchases	01/15/2014	01/15/2014	0.00	449.95		
<u>POSTAGE ASSESSORS</u>	STAMPS FOR COUNTY	01/15/2014	01/15/2014	0.00	230.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC			3,100.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	3,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>DECEMBER 2013</u>	JUV GIRLS MENTORING	01/13/2014	01/13/2014	0.00	3,100.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY			2,494.32			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	2,494.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>06-14VCDG</u>	Aldut Detention Center	01/15/2014	01/15/2014	0.00	2,494.32		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>476</u>	CHIEF SUPPLY INC.			466.39			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	466.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>371670</u>	Fire Admin/ PRN Badges	01/15/2014	01/15/2014	0.00	466.39		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>09724</u>	CITY OF ALBUQUERQUE			18.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	18.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>HAULING PERMIT</u>	HAULING PERMIT	01/16/2014	01/16/2014	0.00	18.00		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>113</u>	CITY OF BELEN			600.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>060DECEMBER2013</u>	Solid Waste Belen Recycling MOA	01/14/2014	01/14/2014	0.00	600.00		

B: 78 P: 58

Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name					Total Vendor Amount
<u>5335</u>	COMCAST CABLEVISION					216.71
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 216.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC2013-849795003024112</u>	Install and monthly cost for Comcast TAFD D2	01/15/2014	01/15/2014	0.00	33.43	
<u>JAN2014-849795003024112</u>	Install and monthly cost for Comcast TAFD D2	01/15/2014	01/15/2014	0.00	183.28	
						Total Vendor Amount
<u>4669</u>	CONOCO INC.					704.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 704.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016601</u>	FIRE DEPT FUEL	01/15/2014	01/31/2014	0.00	704.25	
						Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					144.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 144.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JAN2014/H-10738</u>	JAN2014/H-10738	01/16/2014	01/16/2014	0.00	68.06	
<u>JAN2014/H-10833</u>	JAN2014/H-10833	01/16/2014	01/16/2014	0.00	76.22	
						Total Vendor Amount
<u>782</u>	COUNTY OF CIBOLA					305.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M958</u>	Adult Detention Center	01/16/2014	01/16/2014	0.00	305.00	
						Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					801.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 801.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6265</u>	sheriff-tires	01/15/2014	01/15/2014	0.00	192.66	
<u>6271</u>	sheriff-tires	01/15/2014	01/15/2014	0.00	609.10	
						Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					52.49
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 52.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJ9C92T33</u>	Dell Laptop Power Supply	01/15/2014	01/15/2014	0.00	52.49	
						Total Vendor Amount
<u>1518</u>	DON DERRICK					324.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 324.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016640</u>	80% NMAC CONFERENCE	01/16/2014	01/16/2014	0.00	324.00	
						Total Vendor Amount
<u>09540</u>	DUANE J DENNING					1,507.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 1,507.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21528</u>	Bldg & Grds- Uniforms Manuel Drapeua	01/16/2014	01/16/2014	0.00	280.00	
<u>21529</u>	Bldg & Grds- Uniforms Francisco Maldonado	01/16/2014	01/16/2014	0.00	275.00	
<u>21531</u>	Fleet Dept- uniforms Rudy Navarro	01/16/2014	01/16/2014	0.00	350.00	
<u>21532</u>	Fleet Dept- Uniforms Gerald Sanchez	01/16/2014	01/16/2014	0.00	285.00	



Payment Register				APPKT00780 - CHECK RUN 1/16/2014			
21533	Road Dept- Juan Barron Uniforms			01/16/2014	01/16/2014	0.00	317.00
Vendor Number	Vendor Name			Total Vendor Amount			
3897	EMILIANO SANCHEZ			537.81			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	537.81		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
12/30/13-1/10/14	COM SERVICE MONITOR			01/14/2014	01/14/2014	0.00	537.81
Vendor Number	Vendor Name			Total Vendor Amount			
2462	EMS BUREAU			700.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	700.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
2012 EMS APP FEE	2012 EMS APP FEE			01/16/2014	01/16/2014	0.00	700.00
Vendor Number	Vendor Name			Total Vendor Amount			
1060	FRANKS SEPTIC PUMPING			145.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	145.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
14678	OAP Franks Septic Pumping			01/15/2014	01/15/2014	0.00	145.00
Vendor Number	Vendor Name			Total Vendor Amount			
2314	GALLS INC.			64.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	64.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
1423030	Adult Detention Center			01/14/2014	01/14/2014	0.00	64.00
Vendor Number	Vendor Name			Total Vendor Amount			
1046	GARY HALL			324.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	324.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
INV0016641	80% NMAC CONFERENCE			01/16/2014	01/16/2014	0.00	324.00
Vendor Number	Vendor Name			Total Vendor Amount			
09727	GILBERT JARAMILLO			500.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	500.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
INV0016546	UNIFORM ALLOWANCE			01/16/2014	01/16/2014	0.00	500.00
Vendor Number	Vendor Name			Total Vendor Amount			
5989	HALL ENVIRONMENTAL LAB INC			3,316.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	3,316.00		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
1312726	Solid Waste - GW mon for Fall-laboratory			01/15/2014	01/15/2014	0.00	3,316.00
Vendor Number	Vendor Name			Total Vendor Amount			
08021	HASCO TAG CO			173.84			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	173.84		
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
17755	AC pet licenses			01/15/2014	01/15/2014	0.00	173.84

B: 78 P: 60



Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name					Total Vendor Amount
<u>2126</u>	ICS JAIL SUPPLIES INC					108.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1120685L-01</u>	Adult Detention Center	01/14/2014	01/14/2014	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09589</u>	INNOCORP. LTD					3,230.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 3,230.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33226</u>	sheriff-fatal vision	01/15/2014	01/15/2014	0.00	3,230.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					1,483.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 1,483.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16782</u>	VEC-repair leak on engine on rescue 3	01/15/2014	01/15/2014	0.00	1,483.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK					537.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 537.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	01/14/2014	01/14/2014	0.00	537.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09120</u>	KUSTOM SIGNALS, INC					6,035.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 6,035.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>492626</u>	sheriff-LIDAR	01/16/2014	01/16/2014	0.00	6,035.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					184.21
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 184.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29492519</u>	Road Dept- Hot Mix Road Repairs	01/15/2014	01/15/2014	0.00	184.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					15.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19240</u>	Adult Detention Center	01/14/2014	01/14/2014	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD CASTILLO					188.42
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/15/2014 188.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140003</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	01/15/2014	01/15/2014	0.00	188.42	

B: 78 P: 61



Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name					Total Vendor Amount
09363	LIFELINE TRAINING, LTD					139.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12409	sheriff-training	01/16/2014	01/16/2014	0.00	139.00	
Vendor Number	Vendor Name					Total Vendor Amount
7682	LOUIS BURKHARD					324.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 324.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0016642	80% NMAC CONFERENCE	01/16/2014	01/16/2014	0.00	324.00	
Vendor Number	Vendor Name					Total Vendor Amount
1524	MIKE'S AUTO SALES & SERVICE					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1633	sheriff-detailing	01/16/2014	01/16/2014	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
1416	MONARCH EQUIPMENT INC.					265.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 265.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5541	Meadow Lake FD / pump test	01/15/2014	01/15/2014	0.00	265.94	
Vendor Number	Vendor Name					Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.					129.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 129.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35294	sheriff-towing	01/15/2014	01/15/2014	0.00	129.08	
Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					40.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 40.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37844	Road Dept: Vehicle parts for heavy Equipment	01/16/2014	01/16/2014	0.00	40.39	
Vendor Number	Vendor Name					Total Vendor Amount
5847	NEW MEXICO FINANCE AUTHORITY					47,666.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 47,666.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2004 C PPRF	Interest Payment GO Bond 2004	01/15/2014	01/15/2014	0.00	47,666.00	
Vendor Number	Vendor Name					Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE					435.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221966	Fire Admin/ Jackets for PRN	01/14/2014	01/14/2014	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
09520	ORTEGA AND SONS PROPANE SERVICE LLC					2,565.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 2,565.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	17.91	



Payment Register

APPKT00780 - CHECK RUN 1/16/2014

<u>231</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	20.00
<u>246</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	20.00
<u>253</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	20.00
<u>262</u>	TA-Propane Refill	01/14/2014	01/14/2014	0.00	20.00
<u>2679</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	288.55
<u>2742</u>	TA-Propane Refill	01/14/2014	01/14/2014	0.00	417.90
<u>277</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	39.95
<u>2865</u>	Bldg & grds- propane Refills County Buildings	01/16/2014	01/16/2014	0.00	835.80
<u>2929</u>	TA-Propane Refill	01/15/2014	01/15/2014	0.00	298.50
<u>2931</u>	RGE-Propane Refill	01/15/2014	01/15/2014	0.00	248.75
<u>2933</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	338.30

Vendor Number	Vendor Name					Total Vendor Amount
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					1,094.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 1,094.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11718</u>	Road Dept- Cold Mix	01/15/2014	01/15/2014	0.00	547.12	
<u>11722</u>	Road Dept- Cold Mix	01/16/2014	01/16/2014	0.00	547.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC					255.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 255.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2866</u>	TAFD D2 Tanker 2-6 replace air manifold	01/16/2014	01/16/2014	0.00	255.33	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09229</u>	PROFESSIONAL CONTRACTING					2,073.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 2,073.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>932</u>	RGE-construction	01/14/2014	01/14/2014	0.00	2,073.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6750</u>	PROFORCE MARKETING, INC					1,109.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 1,109.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193194</u>	sheriff-taser supplies	01/16/2014	01/16/2014	0.00	399.50	
<u>193206</u>	sheriff-ammunition	01/15/2014	01/15/2014	0.00	709.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					222.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 222.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95903388</u>	ALARM BLD-BOE	01/14/2014	01/14/2014	0.00	162.22	
<u>JAN2014/31662224</u>	protection one alarm monitoring open po	01/14/2014	01/14/2014	0.00	59.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					283.31
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 283.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016613</u>	QWEST LONG DISTANCE	01/16/2014	01/31/2014	0.00	283.31	



Payment Register						APPKT00780 - CHECK RUN 1/16/2014	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4981</u>	QWEST INTERPRISE					330.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	330.91
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>JAN2014-505D089104104</u>	JAN2014-505D089104104	01/16/2014	01/16/2014	0.00	330.91	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>302</u>	R & R GLASS OF BELEN					45.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	45.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>222774</u>	Managers office-Winshield repair	01/16/2014	01/16/2014	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					3.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	3.98
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2584406</u>	adult detention center	01/15/2014	01/15/2014	0.00	3.98	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					143.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	143.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>28175-10/24/13</u>	Adult Detention Center	01/15/2014	01/15/2014	0.00	143.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1199</u>	RICH FORD SALES, INC					296.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	296.07
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>FOCS399407</u>	Road Dept- Diagnostic Tesy Sign Truck	01/14/2014	01/14/2014	0.00	296.07	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					136.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	136.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>CNIN102659</u>	Clerks- Rocky Mountain	01/14/2014	01/14/2014	0.00	136.26	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4901</u>	RODNEY PHILLIPS					501.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	501.56
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2977</u>	sheriff-electrical repairs	01/15/2014	01/15/2014	0.00	171.56	
	<u>2978</u>	sheriff-electrical repairs	01/16/2014	01/16/2014	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5252</u>	SAMBA HOLDINGS, INC.					346.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/16/2014	346.15
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>606-201312</u>	SAMBA RECORD CHECKS	01/15/2014	01/31/2014	0.00	346.15	



Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name						Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC						3,933.53
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	3,933.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9560790	OAP Open P.O. Shamrock Foods	01/14/2014	01/14/2014	0.00	212.04		
9560791	OAP Open P.O. Shamrock Foods	01/14/2014	01/14/2014	0.00	152.30		
9562962	OAP Open P.O. Shamrock Non Food Items	01/15/2014	01/15/2014	0.00	195.16		
9562963	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	1,067.46		
9562964	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	573.57		
9562965	OAP Open P.O. Shamrock Foods	01/15/2014	01/15/2014	0.00	108.45		
9562966	OAP Open P.O. Shamrock Foods	01/15/2014	01/15/2014	0.00	583.69		
9562967	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	548.28		
9562971	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	492.58		

Vendor Number	Vendor Name						Total Vendor Amount
7600	SIMON F MONTANO						201.68
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	201.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2013-270	Bldg & Grds- Access Control board Judicial Complex	01/16/2014	01/16/2014	0.00	201.68		

Vendor Number	Vendor Name						Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE						937.18
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	937.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3218809593	Public Works- Office Supplies	01/14/2014	01/14/2014	0.00	84.85		
3219346396	Assessors-Supplies	01/15/2014	01/15/2014	0.00	633.87		
3219346397	Assessors-Supplies	01/15/2014	01/15/2014	0.00	7.68		
3219346398	Assessors-Supplies	01/15/2014	01/15/2014	0.00	19.05		
3219346399	BOE-Labels	01/15/2014	01/15/2014	0.00	48.97		
3219447580	Adult Detention Center	01/15/2014	01/15/2014	0.00	79.87		
3219447581	Adult Detention Center	01/15/2014	01/15/2014	0.00	19.80		
3219447584	Adult Detention Center	01/15/2014	01/15/2014	0.00	13.19		
3219447586	Paper	01/14/2014	01/14/2014	0.00	29.90		

Vendor Number	Vendor Name						Total Vendor Amount
5135	WAGNER EQUIPMENT CO.						1,633.13
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	1,633.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P10C0522512	Road- Grader Analysis Kits	01/15/2014	01/15/2014	0.00	687.50		
S15W0754773	Bldg & Grds- Misc. Generator Repairs	01/15/2014	01/15/2014	0.00	945.63		

Vendor Number	Vendor Name						Total Vendor Amount
418	WATER KING SOUTHWEST INC.						442.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/16/2014	442.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JAN2014-VCADMI	FINANCE-WATER	01/15/2014	01/15/2014	0.00	38.50		
JAN2014-VCCODE	Code Enforcement-Water	01/15/2014	01/15/2014	0.00	11.00		
JAN2014-VCFIRE	Fire-water	01/15/2014	01/15/2014	0.00	34.00		
JAN2014-VCINFO	Water for "IT"	01/15/2014	01/15/2014	0.00	5.50		
JAN2014-VCLOSC	Fire-water	01/15/2014	01/15/2014	0.00	37.50		
JAN2014-VCROAD	Road Dept- Ice & Water	01/15/2014	01/15/2014	0.00	44.00		
JAN2014-VCSHER	sheriff-bottled water	01/15/2014	01/15/2014	0.00	57.00		
JAN2014-VCTTRAN	Solid Waste- Water Refill FY 14	01/15/2014	01/15/2014	0.00	60.50		
JAN2014-VCTREA	waterking southwest,inc	01/14/2014	01/14/2014	0.00	27.50		
JAN204.VCCLER	Clerks-waterking	01/16/2014	01/16/2014	0.00	126.50		



Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					3,641.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/16/2014	3,641.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71899241	Road Dept- Xerox Lease & Printing	01/14/2014	01/14/2014	0.00	528.84	
71899242	Fire Admin-contract for xerox copier	01/14/2014	01/14/2014	0.00	436.53	
71899243	open po for xerox ser#rfx-354205	01/14/2014	01/14/2014	0.00	68.32	
71899274	sheriff-XKK390178 & FBT078460	01/15/2014	01/15/2014	0.00	427.12	
71899280	CE: Lease for Xerox	01/16/2014	01/16/2014	0.00	359.65	
71899281	XKP-532128 MANAGERS	01/14/2014	01/14/2014	0.00	320.41	
71899282	XEROX-FINANCE	01/14/2014	01/14/2014	0.00	474.73	
71899283	(Assessor) Maintenance agreement	01/15/2014	01/15/2014	0.00	407.23	
71899291	open po for xerox ser#rfx-354205	01/14/2014	01/14/2014	0.00	457.77	
71992137	AC Xerox service	01/15/2014	01/15/2014	0.00	161.14	

B: 78 P: 66



Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	138	67	0.00	105,317.25
Packet Totals:	138	67	0.00	105,317.25

B: 78 P: 67



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-105,317.25
Packet Totals:		-105,317.25

B: 78 P: 68



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

The attached computer printout lists all checks issued by the Managers Office on January 28, 2014 covering payroll process on the above date.

Direct Deposit Check #34193 through Direct Deposit Check #34403 inclusive.

Deduction Check #121749 through Deduction Check #121778 inclusive.

Payroll Check #96034 through Payroll Check #96093 inclusive.

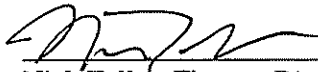
Listing total \$404,620.30

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.

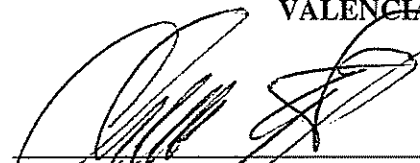
Recommended:



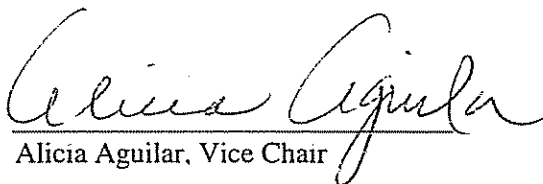
Nick Telles, Finance Director

Done this 5 day of February, ~~2013~~ 2014

VALENCIA COUNTY BOARD OF COMMISSIONERS



Charles Eaton, Chair



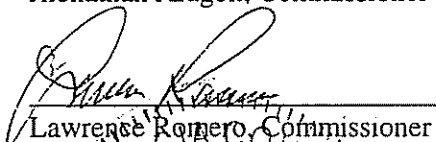
Alicia Aguilar, Vice Chair



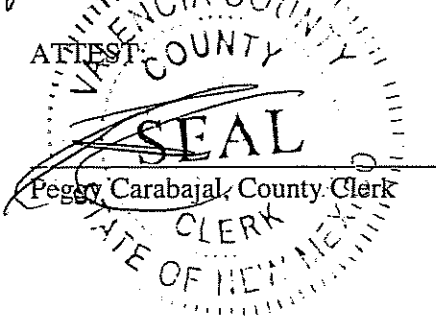
Jhonathan Aragon, Commissioner



Mary Andersen, Commissioner



Lawrence Romero, Commissioner

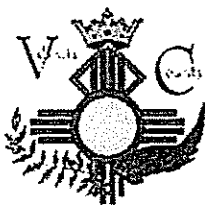


Peggy Carabajal, County Clerk

B: 78 P: 69



Exhibit G



Packet: PYPKT00324 - PR 1/4/2014-1/17/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	01/24/2014	894.17	96034
Baca, Eric A	<u>4127</u>	Regular	01/24/2014	909.93	96035
BARELA, JOE R	<u>3297</u>	Regular	01/24/2014	816.32	96036
BARRERAS, VICTORIA B	<u>3961</u>	Regular	01/24/2014	790.25	96037
Bussey, Charles R	<u>4117</u>	Regular	01/24/2014	799.61	96038
Cruz, Billy M	<u>4115</u>	Regular	01/24/2014	606.72	96039
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	01/24/2014	1115.47	96040
GUTIERREZ, RANDY C	<u>3309</u>	Regular	01/24/2014	892.78	96041
Humilestewa, Angela M	<u>4154</u>	Regular	01/24/2014	951.7	96042
Larado, Houston F	<u>4138</u>	Regular	01/24/2014	683.25	96043
MAES, DOMINICK J	<u>3706</u>	Regular	01/24/2014	673.25	96044
Perea, Aaron C	<u>4155</u>	Regular	01/24/2014	799.61	96045
Silva, Joseph J	<u>4118</u>	Regular	01/24/2014	874.16	96046
Sprunk, Wilferd T	<u>4184</u>	Regular	01/24/2014	830.23	96047
GALVAN JR, VICTOR M	<u>3802</u>	Regular	01/24/2014	488.38	96048
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	01/24/2014	578.87	96049
MURPHY JR, JAMES W	<u>3803</u>	Regular	01/24/2014	396.94	96050
SAIZ, DERRICK S	<u>3741</u>	Regular	01/24/2014	811.22	96051
WHITE, JAMES A	<u>2625</u>	Regular	01/24/2014	951.99	96052
DRAPEAU, MANUEL J	<u>3548</u>	Regular	01/24/2014	611.89	96053
ESPINOSA, GERALDINE	<u>3695</u>	Regular	01/24/2014	516.78	96054
MIRABAL, JOHNNY A	<u>2587</u>	Regular	01/24/2014	726.41	96055
Armijo, Gerard L	<u>3981</u>	Regular	01/24/2014	504.92	96056
DELOIA, JUNE ANN	<u>2818</u>	Regular	01/24/2014	868.73	96057
STOREY, RONALD L	<u>3634</u>	Regular	01/24/2014	893.66	96058
EATON, CHARLES	<u>2456</u>	Regular	01/24/2014	519.55	96059
Condrey, George (Jeff) F	<u>4181</u>	Regular	01/24/2014	2350.63	96060
Gaines, Jill R	<u>4148</u>	Regular	01/24/2014	936.43	96061
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	01/24/2014	1259.51	96062
FINCH, JAMIE L	<u>3553</u>	Regular	01/24/2014	376.75	96063
FLEMING, JERRETT J	<u>3446</u>	Regular	01/24/2014	766.83	96064
Gentry, Keith	<u>4100</u>	Regular	01/24/2014	132.98	96065
Griego, Gabriel A	<u>4077</u>	Regular	01/24/2014	780.36	96066
Laws, Michael J	<u>4143</u>	Regular	01/24/2014	135.52	96067
ORTIZ, SAUL A	<u>3843</u>	Regular	01/24/2014	862.02	96068
Roberts, Courtney M	<u>3993</u>	Regular	01/24/2014	242.38	96069
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	01/24/2014	166.23	96070
Moolenijzer, Jan-Jay	<u>4185</u>	Regular	01/24/2014	625.25	96071
ZOLNIER, DANIEL J	<u>3868</u>	Regular	01/24/2014	1561.43	96072
CARRASCO, SANDRA K	<u>2392</u>	Regular	01/24/2014	312.64	96073
CARRILLO, BERNABE J	<u>2560</u>	Regular	01/24/2014	617.62	96074
Chavez, Robert L	<u>4108</u>	Regular	01/24/2014	267.87	96075
CHAVEZ, RUBEN J	<u>3745</u>	Regular	01/24/2014	558.31	96076
GALLEGOS, EULOJIO	<u>3148</u>	Regular	01/24/2014	255.11	96077
HILL, JEFFERY	<u>3812</u>	Regular	01/24/2014	152.06	96078
JARAMILLO, MARY	<u>3004</u>	Regular	01/24/2014	252.04	96079
MONELL, LOURDES A	<u>3444</u>	Regular	01/24/2014	557	96080
MORRISON, ALLAN L	<u>2657</u>	Regular	01/24/2014	424.85	96081
SMITH, EMILE	<u>3670</u>	Regular	01/24/2014	499.92	96082



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
SMITH, JASON C	<u>3748</u>	Regular	01/24/2014	460.13	96083
NAVARRO, RUDY W	<u>3816</u>	Regular	01/24/2014	786.04	96084
OTERO, PATRICK	<u>2465</u>	Regular	01/24/2014	688.54	96085
PEREA, DAMIAN I	<u>3679</u>	Regular	01/24/2014	749.93	96086
PEREA, TODD H	<u>2330</u>	Regular	01/24/2014	824.01	96087
SANDOVAL, RUBEN J	<u>3684</u>	Regular	01/24/2014	671.59	96088
SISNEROS, JOHN	<u>3862</u>	Regular	01/24/2014	634.97	96089
DIESEL, GEORGE N	<u>3801</u>	Regular	01/24/2014	1049.12	96090
DONGES, DONALD J	<u>2109</u>	Regular	01/24/2014	1115.05	96091
MUNOZ, VANESSA	<u>3541</u>	Regular	01/24/2014	562.15	96092

B: 78 P: 71





Packet: PYPKT00324 - PR 1/4/2014-1/17/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	01/24/2014	731.19	34193
ALGUIRE, AUBREY L	<u>3492</u>	01/24/2014	1035.34	34194
ALGUIRE, ROBERT J	<u>2873</u>	01/24/2014	1343.35	34195
Aragon, Fernando J	<u>4075</u>	01/24/2014	719.47	34196
CAES, CASEY L	<u>3717</u>	01/24/2014	903.11	34197
CANO, KASSIA	<u>3927</u>	01/24/2014	724.17	34198
CHAVEZ, JOSEPH PAUL	<u>3615</u>	01/24/2014	2172.31	34199
Cordova, Frankie R	<u>4135</u>	01/24/2014	738.93	34200
DeAnda, Delilah E	<u>4125</u>	01/24/2014	568.67	34201
ESPINOZA, GERALD B	<u>3705</u>	01/24/2014	731.62	34202
Garcia, Aaron F	<u>4147</u>	01/24/2014	688.35	34203
GARCIA, JONATHAN P	<u>3570</u>	01/24/2014	1121.05	34204
GARCIA, JOSHUA G	<u>3911</u>	01/24/2014	895.76	34205
GARLEY, DERRICK P	<u>3910</u>	01/24/2014	686.39	34206
GORDON, SCOTT A	<u>3956</u>	01/24/2014	744.28	34207
HENSON, JERRY L	<u>3955</u>	01/24/2014	579.52	34208
HEREDIA, JESUS	<u>3041</u>	01/24/2014	1022.47	34209
JOJOLA, IANEL W	<u>3121</u>	01/24/2014	964.4	34210
LOPEZ, ELIZABETH V	<u>3954</u>	01/24/2014	858.88	34211
Maez, Marisha E	<u>3984</u>	01/24/2014	719.47	34212
Mangin, Cohen E	<u>3976</u>	01/24/2014	781.82	34213
MARQUEZ, BRITTANY	<u>3201</u>	01/24/2014	860.58	34214
MARQUEZ, DOROTHY D	<u>3704</u>	01/24/2014	895.01	34215
MARTINEZ III, RICHARD D	<u>3864</u>	01/24/2014	674.44	34216
MILLER, GARY C	<u>3367</u>	01/24/2014	1001.07	34217
MORGAN III, GRANVIL M	<u>3110</u>	01/24/2014	1078.09	34218
NEVAREZ, ANDRES A	<u>3073</u>	01/24/2014	749.6	34219
NUNEZ, GEOVANIE	<u>3867</u>	01/24/2014	884.43	34220
OLSON, MARY A	<u>3829</u>	01/24/2014	711.6	34221
Rael, Sabrina L	<u>3974</u>	01/24/2014	742.58	34222
ROMERO, FELICIA M	<u>3957</u>	01/24/2014	704.59	34223
Romero, Michael A	<u>4137</u>	01/24/2014	689.27	34224
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	01/24/2014	630.39	34225
SANDOVAL, MAXINE	<u>2965</u>	01/24/2014	793.54	34226
Sangre, Marie K	<u>4149</u>	01/24/2014	769.38	34227
SCHMIDT, SKYLER W	<u>3827</u>	01/24/2014	725.82	34228
Tapia, Armando V	<u>4121</u>	01/24/2014	1.05	34229
TELLES, MIKE A	<u>2897</u>	01/24/2014	959.15	34230
TENA JR, FELIPE	<u>3161</u>	01/24/2014	529.12	34231
TRUJILLO, ALEC M	<u>3775</u>	01/24/2014	909.93	34232
TRUJILLO, DANIEL M	<u>2890</u>	01/24/2014	906.25	34233
VAISA, ZECHARIAH E	<u>3865</u>	01/24/2014	834.08	34234
VARGAS, OMAR F	<u>3962</u>	01/24/2014	909.93	34235
Bridges, Curtis R	<u>4177</u>	01/24/2014	599.6	34236
MUGAN, PATRICIA E	<u>3489</u>	01/24/2014	536.15	34237
ORONA, LARRY J	<u>3513</u>	01/24/2014	553.67	34238
TANNER, ERIK K	<u>2600</u>	01/24/2014	1370.47	34239
TANNER, ERIK K	<u>2600</u>	01/24/2014	25	34239
WHITE, ROBERT W	<u>2639</u>	01/24/2014	1070.83	34240
MALDONADO, FRANCISCO	<u>3619</u>	01/24/2014	806.62	34241
MARTINEZ, ANGELO	<u>3628</u>	01/24/2014	560.88	34242

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	01/24/2014	560.88	34243
VILLANUEVA, FREDDIE	<u>1421</u>	01/24/2014	1176.67	34244
FOSTER, GALE J	<u>3353</u>	01/24/2014	1145.97	34245
GONZALES, VICTOR G	<u>3002</u>	01/24/2014	990.18	34246
RAEL, CARL K	<u>3846</u>	01/24/2014	748.94	34247
ACOSTA, BEVERLY J	<u>3167</u>	01/24/2014	598.41	34248
CHAVEZ, ANNA MAE	<u>0143</u>	01/24/2014	1155.01	34249
CHAVEZ, ERICA R	<u>3626</u>	01/24/2014	567.57	34250
GARCIA, MICHELLE E	<u>3564</u>	01/24/2014	612.61	34251
LUNA, PAUL G	<u>3819</u>	01/24/2014	1033.48	34252
MARTINEZ, LINDSY M	<u>3828</u>	01/24/2014	547.14	34253
McBain, Brian J	<u>3977</u>	01/24/2014	570.38	34254
MONTOYA, ORLANDO	<u>2480</u>	01/24/2014	1267.31	34255
SANCHEZ, VICTOR R	<u>2861</u>	01/24/2014	867.33	34256
TAYLOR, KORI E	<u>2860</u>	01/24/2014	1002.23	34257
TRUJILLO, ANTOINETTE	<u>0741</u>	01/24/2014	716.74	34258
VALDEZ, SOPHIA L	<u>3005</u>	01/24/2014	704.82	34259
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	1128.51	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	85	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	25	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	245	34260
ARAGON, CARLOS E	<u>3672</u>	01/24/2014	691.93	34261
BLANTON, JESSICA L	<u>3699</u>	01/24/2014	786.01	34262
CARABAJAL, PEGGY A	<u>2550</u>	01/24/2014	1502.66	34263
CHAVEZ, AURORA D	<u>3441</u>	01/24/2014	1133.67	34264
GALLEGOS, HEIDI	<u>2858</u>	01/24/2014	785.31	34265
GARCIA, DANIELLE M	<u>3790</u>	01/24/2014	713.4	34266
RIDLEY, DEBORAH L	<u>0595</u>	01/24/2014	824.37	34267
RIDLEY, DEBORAH L	<u>0595</u>	01/24/2014	300	34267
RIVERA, RICHARD S	<u>3926</u>	01/24/2014	595.62	34268
SALAS-VEGA, SHERYL A	<u>1794</u>	01/24/2014	691.91	34269
Teague, Candace R	<u>4176</u>	01/24/2014	1087.39	34270
TUCSON, EDWIN C	<u>3168</u>	01/24/2014	679.43	34271
VALLEJOS, LAURA M	<u>2824</u>	01/24/2014	756.92	34272
AGUILAR, ALICIA	<u>2300</u>	01/24/2014	749.6	34273
ANDERSEN, MARY J	<u>2647</u>	01/24/2014	671.64	34274
Aragon, Jhonathan	<u>4133</u>	01/24/2014	642.18	34275
ROMERO, LAWRENCE R	<u>3738</u>	01/24/2014	762.63	34276
CAMARENA, PRESCILLA	<u>2110</u>	01/24/2014	887.17	34277
MAES, KERRIE	<u>3924</u>	01/24/2014	910.83	34278
ARCHULETA, BRENDA	<u>1922</u>	01/24/2014	742.83	34279
COPLEN, DIANA V	<u>0178</u>	01/24/2014	1008.55	34280
DAVIS, ANA M	<u>3187</u>	01/24/2014	634.76	34281
KANESHIRO, KENDRA L	<u>2490</u>	01/24/2014	1071.27	34282
LOVATO, DOROTHY L	<u>0400</u>	01/24/2014	1423.41	34283
LOVATO, DOROTHY L	<u>0400</u>	01/24/2014	62.42	34283
ORTEGA, JOLINE	<u>2246</u>	01/24/2014	668.3	34284
PICKETT, EUGENE S JR	<u>2974</u>	01/24/2014	838	34285
SANCHEZ, LOUIS R	<u>3931</u>	01/24/2014	650.33	34286
SILVA, MARILYN M	<u>2376</u>	01/24/2014	716.67	34287
SILVA, MARILYN M	<u>2376</u>	01/24/2014	20	34287
TREVINO, KATHY	<u>2526</u>	01/24/2014	875.54	34288
DAVIS, CASEY R	<u>2675</u>	01/24/2014	1135.3	34289
Encinias Jr., Patrick F	<u>4054</u>	01/24/2014	260.17	34290
GONZALES, NATHAN D	<u>3445</u>	01/24/2014	901.81	34291
GONZALES, STEVEN J	<u>3211</u>	01/24/2014	1325.46	34292
MOSS, GABRIEL A	<u>3604</u>	01/24/2014	1075.56	34293
MOYA, NICHOLAS Q	<u>3629</u>	01/24/2014	993.92	34294
RAEL, CHRISTOPHER P	<u>3959</u>	01/24/2014	806.96	34295



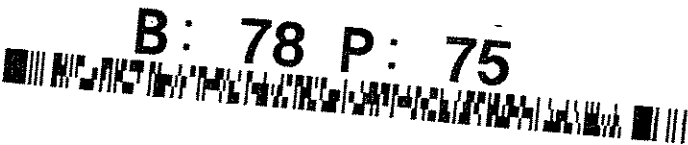
Payroll Set: 01 - Valencia County Payroll

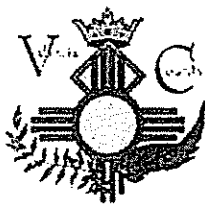
Employee	Employee #	Date	Amount	Number
RESER, JUSTIN W	<u>3386</u>	01/24/2014	780.93	34296
Romero, Antonio R	<u>4070</u>	01/24/2014	652.46	34297
TARRY, NORMA V	<u>3873</u>	01/24/2014	788.53	34298
TRUJILLO, GARY L	<u>3719</u>	01/24/2014	660.13	34299
CARD, CHRISTINA K	<u>3701</u>	01/24/2014	1172.22	34300
GONZALES, MONICA R	<u>3559</u>	01/24/2014	820.98	34301
SANCHEZ, NANETTE	<u>2886</u>	01/24/2014	1101.99	34302
Storey, Lisa M	<u>4141</u>	01/24/2014	1500.33	34303
TELLES, NICOLAS M	<u>3918</u>	01/24/2014	2270.57	34304
GARCIA, DENISE	<u>3574</u>	01/24/2014	832.34	34305
TABOR, YVETTE B	<u>3847</u>	01/24/2014	744.02	34306
BARRAZA, JULIAN A	<u>3817</u>	01/24/2014	1054.54	34307
CHAVEZ, GERALD D	<u>3693</u>	01/24/2014	992.1	34308
ESQUIBEL, LAWRENCE E	<u>3136</u>	01/24/2014	814.88	34309
BENAVIDEZ, RENEE Y	<u>1356</u>	01/24/2014	589.25	34310
CAMACHO, EVANGELINE M	<u>2996</u>	01/24/2014	409.66	34311
CAMPOS, JOSEPH A	<u>3023</u>	01/24/2014	1202.66	34312
CARRILLO, EMILY	<u>2122</u>	01/24/2014	720.75	34313
COWAN, JAMES T	<u>3066</u>	01/24/2014	366.26	34314
GARCIA, RICHARD	<u>4113</u>	01/24/2014	269.85	34315
GONZALES, ANA M	<u>3871</u>	01/24/2014	382.76	34316
LERMA-SANTOS, JOSE L	<u>3907</u>	01/24/2014	277.05	34317
Maldonado, Lydia C	<u>4104</u>	01/24/2014	292.34	34318
MIRABAL, ROSEMARY E	<u>3534</u>	01/24/2014	434.47	34319
PEREZ, PRESCILLA	<u>3887</u>	01/24/2014	455.29	34320
SAWYER, SHANON D	<u>3504</u>	01/24/2014	347.15	34321
SILVA, MARY R	<u>3869</u>	01/24/2014	426.36	34322
WALTERS, DALLAS	<u>3412</u>	01/24/2014	469.2	34323
WILLIAMS, DANIEL A	<u>3930</u>	01/24/2014	397.85	34324
MARTINEZ, JACOBO R	<u>3537</u>	01/24/2014	1578.15	34325
BACA, JAIME J	<u>3737</u>	01/24/2014	515.64	34326
Aragon, Jeffrey W	<u>4144</u>	01/24/2014	626.47	34327
BARRON, JOHN	<u>3863</u>	01/24/2014	666.58	34328
BARRON, JOHNNY	<u>3923</u>	01/24/2014	583.8	34329
BENAVIDEZ, ADELINA A	<u>2650</u>	01/24/2014	1023.21	34330
BORUNDA, ANDRES E	<u>3920</u>	01/24/2014	703.49	34331
BOUSKA, KELLY J	<u>3929</u>	01/24/2014	1224.43	34332
BOUSKA, KELLY J	<u>3929</u>	01/24/2014	300	34332
CURLISS, WALTER V	<u>2989</u>	01/24/2014	693.43	34333
GALLEGOS, ROBERT F	<u>3624</u>	01/24/2014	590.06	34334
Garcia, Ryan D	<u>4145</u>	01/24/2014	495.19	34335
GRIEGO, LOUIE R	<u>0309</u>	01/24/2014	939.39	34336
SAIZ, ANDREW J	<u>3691</u>	01/24/2014	411.16	34337
SANCHEZ, GERALD R	<u>3365</u>	01/24/2014	858.33	34338
WILKINSON, PAULA M	<u>2961</u>	01/24/2014	511.05	34339
WINDBIEL, MELVIN P	<u>3882</u>	01/24/2014	973.65	34340
WOODARD, GEORGE E	<u>3374</u>	01/24/2014	705.16	34341
ROMERO, MICHELLE A	<u>2578</u>	01/24/2014	921.59	34342
VINYARD, MICHAEL C	<u>3854</u>	01/24/2014	1527.23	34343
Allen, Neomi R	<u>4122</u>	01/24/2014	588.01	34344
BARELA, RAMON J	<u>3824</u>	01/24/2014	634.64	34345
BIZZELL, THOMAS E	<u>3826</u>	01/24/2014	1068.99	34346
BURKHARD, LOUIS A	<u>3739</u>	01/24/2014	1638.78	34347
BUSTAMANTE, PETE H	<u>3024</u>	01/24/2014	353.67	34348
Candelaria, Richard E	<u>3965</u>	01/24/2014	1068.04	34349
CARTER, JOHN NICK	<u>2817</u>	01/24/2014	1333.62	34350
CHAVEZ, PEDRO	<u>3051</u>	01/24/2014	1076.43	34351
Chavez, Seth G	<u>3967</u>	01/24/2014	1134.58	34352
Crespin, Jordan J	<u>4123</u>	01/24/2014	614.12	34353



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
DERRICK, DONALD A	<u>2571</u>	01/24/2014	1091.56	34354
DIMAS, NICK	<u>3562</u>	01/24/2014	425	34355
DIMAS, NICK	<u>3562</u>	01/24/2014	829.82	34355
Duran, Victor A	<u>3969</u>	01/24/2014	1008	34356
ESPINOZA, CURTIS L	<u>3053</u>	01/24/2014	963.45	34357
GALLEGOS, JOHN PAUL	<u>3917</u>	01/24/2014	971.19	34358
GEBLER, CANDI A	<u>3107</u>	01/24/2014	1391.12	34359
GILLEN, OCTA M	<u>3058</u>	01/24/2014	622.71	34360
GIRON, JOHN M	<u>2841</u>	01/24/2014	1752.51	34361
GORDON, JOHN G	<u>2455</u>	01/24/2014	1101.2	34362
GYORGYDEAK, GREGORY A	<u>3914</u>	01/24/2014	690.31	34363
HALL, DEBRA L	<u>2292</u>	01/24/2014	703.7	34364
HALL, GARY	<u>1793</u>	01/24/2014	1339.24	34365
HALL, STEPHEN T	<u>3823</u>	01/24/2014	1470.71	34366
HARRIS, JAMES C	<u>3617</u>	01/24/2014	1143.92	34367
HARRIS, KELLI C	<u>3958</u>	01/24/2014	602.98	34368
HENSON, ABRAHAM H	<u>2643</u>	01/24/2014	1240.81	34369
Higgs, Alyssa	<u>4124</u>	01/24/2014	542.81	34370
HILL, DAVID V	<u>3788</u>	01/24/2014	1280.77	34371
ITURRALDE, BRENDA	<u>3848</u>	01/24/2014	1042.76	34372
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	300	34373
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	50	34373
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	826.86	34373
JOSEPH, CLYDE A	<u>2403</u>	01/24/2014	1365.97	34374
KANYUCK, NORTH M	<u>3630</u>	01/24/2014	1057.64	34375
KING, JENNIFER A	<u>3789</u>	01/24/2014	1497.94	34376
KING, OTTO A	<u>3912</u>	01/24/2014	1202.56	34377
KOZACEK, ADRIENNE L	<u>3736</u>	01/24/2014	933.4	34378
LARA, ALEJANDRO J	<u>3536</u>	01/24/2014	1466.09	34379
LAURSEN, SEAN E	<u>3852</u>	01/24/2014	967.68	34380
LUCERO, CALVIN L	<u>3960</u>	01/24/2014	983.89	34381
MARTINEZ, BENCESLADO A	<u>3913</u>	01/24/2014	682.48	34382
Martinez, Clayton D	<u>4119</u>	01/24/2014	1330.61	34383
MARTINEZ, RUSSELL S	<u>3925</u>	01/24/2014	1172.26	34384
MARTINEZ, SIMON	<u>2410</u>	01/24/2014	1448.67	34385
MONTANO, ALAN F	<u>2736</u>	01/24/2014	1406.82	34386
MONTANO, LAWRENCE D	<u>3685</u>	01/24/2014	1341.14	34387
MONTANO, STANLEY F	<u>3822</u>	01/24/2014	1340.14	34388
NOAH, JEFFREY S	<u>2419</u>	01/24/2014	1269.87	34389
RODRIGUEZ, ROY A	<u>3773</u>	01/24/2014	1225.07	34390
ROMERO, PAULA A	<u>3830</u>	01/24/2014	622.64	34391
Rowland, Joseph E	<u>4140</u>	01/24/2014	1145.5	34392
RUIZ, PRESCILLA L	<u>3682</u>	01/24/2014	1072.8	34393
SANCHEZ, JAMES F	<u>2832</u>	01/24/2014	1089.38	34394
SENA, JOSEPH R	<u>3860</u>	01/24/2014	767.74	34395
TORRES, FREDERICO M	<u>2543</u>	01/24/2014	989.73	34396
Zilink, David	<u>4139</u>	01/24/2014	50	34397
Zilink, David	<u>4139</u>	01/24/2014	100	34397
Zilink, David	<u>4139</u>	01/24/2014	1053.8	34397
IGUADO, RUBEN A	<u>3919</u>	01/24/2014	685.79	34398
LOYA, SOCORRO R	<u>3072</u>	01/24/2014	624.29	34399
MAEZ, PETER J	<u>3795</u>	01/24/2014	760.3	34400
SCHNELL, SARAH F	<u>3855</u>	01/24/2014	1163.12	34401
SHIPLET, RICHARD W	<u>2152</u>	01/24/2014	843.06	34402
VANDECAR, SHAWN R	<u>2830</u>	01/24/2014	800.37	34403



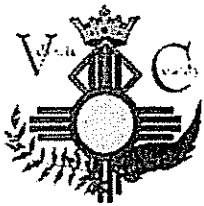


Packet: PYPKT00324 - PR 1/4/2014-1/17/2014

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	59	41142.06
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	224	187784.77
Total	283	228926.83

B: 78 P: 76



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	01/21/2014	Regular	0	90.6	121749
2166	AMERICAN FAMILY LIFE ASSURANC	01/21/2014	Regular	0	2455.34	121750
6666	BANK OF ALBUQUERQUE-LL BRANC	01/21/2014	Regular	0	240	121751
6690	BELEN CONSUMER FINANCE	01/21/2014	Regular	0	364	121752
2171	CHILD SUPPORT ENFORCEMENT BU	01/21/2014	Regular	0	1387.95	121753
2167	COLONIAL LIFE & ACCIDENT INS.	01/21/2014	Regular	0	106.02	121754
09634	EL PUEBLITO APARTMENTS	01/21/2014	Regular	0	19.38	121755
4779	GENERAL REVENUE CORPORATION-	01/21/2014	Regular	0	136.29	121756
2497	GENERAL SERVICES DEPARTMENT	01/21/2014	Regular	0	49458.22	121757
5319	GLOBE LIFE & ACCIDENT INSURANC	01/21/2014	Regular	0	189	121758
09392	LAW OFFICES OF FARRELL & SELDIN	01/21/2014	Regular	0	119.43	121759
09341	MARK BRANT	01/21/2014	Regular	0	239.46	121760
7688	MARTHA ROMERO	01/21/2014	Regular	0	251.5	121761
8134	NEW MEXICO STUDENT LOAN	01/21/2014	Regular	0	98.91	121762
3084	NEW YORK LIFE INSURANCE COMP/	01/21/2014	Regular	0	678.66	121763
2297	NM EDUCATIONAL ASSIST FOUNDA	01/21/2014	Regular	0	519.53	121764
137	NM STATE TREASURER	01/21/2014	Regular	0	67250.1	121765
6358	NRS	01/21/2014	Regular	0	1870	121766
4697	PRE-PAID LEGAL SERVICES, INC.	01/21/2014	Regular	0	395.23	121767
09070	PRESTIGE FINANCIAL	01/21/2014	Regular	0	225.36	121768
7870	SCOTT & KIENZLE P.A.	01/21/2014	Regular	0	152.7	121769
2754	STATE OF NEW MEXICO	01/21/2014	Regular	0	9194.97	121770
7020	STATE OF NM TAXATION AND REVE	01/21/2014	Regular	0	277.22	121771
2176	TAXATION & REVENUE DEPARTMEN	01/21/2014	Regular	0	6130.34	121772
2789	UNITED WAY OF CENTRAL NM	01/21/2014	Regular	0	210.23	121773
6146	US DEPARTMENT OF EDUCATION	01/21/2014	Regular	0	92.34	121774
6757	VALENCIA COUNTY	01/21/2014	Regular	0	32986.58	121775
7782	WASHINGTON NATIONAL INSURAN	01/21/2014	Regular	0	217.19	121776
6112	WELLS FARGO BANK/LODGE 14	01/21/2014	Regular	0	130	121777
6939	YOUR CREDIT	01/21/2014	Regular	0	119.68	121778

Bank Code APBNK Summary				
	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	64	30	0.00	175,606.23
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	30	0.00	175,606.23

B: 78 P: 77

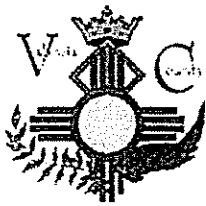


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	175606.23
			175606.23

B: 78 P: 78





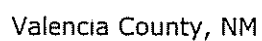
Packet: PYPKT00325 - Correction for P. Wilkinson

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
WILKINSON, PAULA M	<u>2961</u>	Correction	01/24/2014	67.8	96093

B: 78 P: 79





Direct Deposits

Pay Period: 1/4/2014-1/17/2014

Packet: PYPKT00325 - Correction for P. Wilkinson

Payroll Set: 01 - Valencia County Payroll

Employee

Employee #

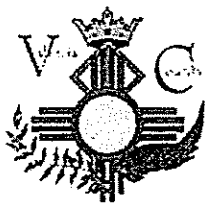
Date _____

Amount

Number

B: 78 P: 80



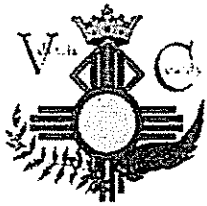


Packet: PYPKT00325 - Correction for P. Wilkinson
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	67.8
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	1	67.8

B: 78 P: 81





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	01/28/2014	Regular	0	4.04	121783
6757	VALENCIA COUNTY	01/28/2014	Regular	0	15.4	121784

Bank Code APBNK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	2	0.00	19.44
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
	3	2	0.00	19.44

B: 78 P: 82



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	19.44
			19.44

B: 78 P: 83

