



October 16, 2013

Agenda

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

Board of County Commissioners

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

September 27, 2013.....Special Meeting

October 2, 2013.....Business Meeting

Two handwritten signatures in black ink, likely of the Chair and Vice-Chair, are written over the meeting dates.

DISCUSSION (Non-Action Item(s))

- 5) Commissioners, Committees and Reports.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

- 6) Consideration of Indigent Report; One report with 75 claims and 3 appeals.
Barbara Baker / Dan Zolnier

BOARD RECOVENES AS BOARD OF COUNTY COMMISSIONERS

ACTION ITEM(S)

- 7) Consideration to accept Resolution 2013-_____to Designate Polling Locations.
Peggy Carabajal / Heidi Gallegos
- 8) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*
- 9) Consideration of approval of mutual assistance agreement with Central New Mexico Corrections Facility. *Joe Chavez*
- 10) Consideration to approve Fiscal Agent Agreement with Mid-Region Council of Governments.
Nick Telles
- 11) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. *Nick Telles*

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

- 12) Consideration to adopt Resolution 2013-_____, for first quarter budget report for FY 13/14 and submit to NM DFA.

Nick Telles

FINANCIAL MATTERS

- 10) Consideration to approve Resolution 2013-_____, approving Budget Adjustments. *Nick Telles*

- 11) Approval of Financial/Payroll warrants. *Nick Telles*

PUBLIC COMMENT

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

EXECUTIVE SESSION

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

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

NEXT COMMISSION MEETING

-November 6, 2013 – Public Hearing 5:00 P.M.

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

ADJOURN

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

VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL MEETING / WORKSHOP

SEPTEMBER 27, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim County Manager	
Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	Absent
Press and Public	

- 1) The meeting was called to order by Chairman Eaton at 8:00 A.M.
- 2) State Representative Kelly Fajardo led the Pledge of Allegiance.

DISCUSSION (NON-ACTION) ITEM(S):

- 3) Review and discussion of 2013 Valencia County Infrastructure Capital Improvement Plan. *Jacobo Martinez*

There was discussion regarding the ICIP between members of the commission, department heads, Senator Michael Sanchez and Representative Kelly Fajardo.

ACTION ITEM(S)

- 4) Consideration to accept Resolution 2013-38 for the 2013 Valencia County Infrastructure Capital Improvement Plan. *Jacobo Martinez*

Commissioner Aragon moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See exhibit A)

- 5) Extension of Valencia Valley Healthcare contract for inmate medical services. *Michael Vinyard*

Mr. Vinyard stated that Valencia Valley Healthcare has notified the county that they will not be able to continue service at the current rates they are providing. They are requesting a significant price increase and the current contract will expire on October 1, 2013 so the Purchasing department will be going out to RFP to find a better deal. The county has requested Valencia Valley Healthcare to stay on board temporarily while a new procurement is conducted. Valencia Valley Healthcare has agreed to do that but at a price increase. This extension is necessary to continue the medical care for the inmates at the detention center.

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See exhibit B)

PUBLIC COMMENT:

Norbert Schuller- Mr. Schuller commented that today the commissioners discussed with the legislators the county's wish list, the ICIP. However it requires lots of money to implement all the projects and he is worried about the financial stability of the county. Mr. Schuller suggested two basic ways for the county to increase its revenue. The first option is to higher property taxes and the second is the local option of the county GRT.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on October 2, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

11) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. **TIME: 11:35 A.M.**

<p>NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the September 27, 2013 Special Meeting/Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.</p>
--

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

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

OCTOBER 2, 2013

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

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

2) Sheriff Louis Burkhard led the Pledge of Allegiance.

3) Approval of Agenda

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

4) Approval of Minutes: September 18, 2013-Business Meeting

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

PRESENTATION(S)

5) El Ranchitos De Los Ninos. *Joseph Barbour*

Mr. Barbour stated that El Ranchitos de los Ninos was founded in 2002. It is a community home which means that there are no more than 16 children in the home and they cannot take any state or federal subsidy. Everything that is used there is a donation from someone. El Ranchitos de los Ninos is one of the few programs that take sibling groups under the age of 15. At El Ranchitos de los Ninos they try to do 3 things with the children; they assume that the child will be there for at least a year. They want them to know that there is a god, as they are a faith based program. They try to follow whatever religion that the children come to them with. They want the child to know that they have worth; this is done through extracurricular activities such as 4-H and Boy Scouts. They also ask that the child be involved in personal development such as music class, riding horses or roping. At El Ranchitos de los Ninos they want the child to have the most powerful education possible. El Ranchitos de los Ninos has partnered with their donors so that the high school children that are academically eligible are sent to St. Pius. Since the founding of the home one individual has graduated from St. Pius with 3.0 GPA and scored so high on the military test they he was offered any job position he wanted to take. El Ranchitos de los Ninos also has an economic impact on the community, as they hire 19 staff members. The Board of Directors has mandated that a 6 to 1 ratio be maintained between staff and the children there. Commission Aguilar commented that she wants the public to be aware of the existence of El Ranchitos de Los Ninos and the wonderful work that they do. She also thanked them for their work in keeping siblings together.

Chairman Eaton stated that it is amazing what is done there for the children and they have a very nice facility and wonderful staff.

6) 2013 Valencia County Roads PASER (Pavement Surface Evaluation Rating) Analysis. *Kelly Bouska*

Ms. Bouska stated that county maintained roads account for almost 457 miles of roadway. The PASER analysis is the second step in a 3 step process for managing our roads. The first step was to inventory the roads, the second was to evaluate the conditions of the roads, and that is what PASER did. The third step is to use the condition evaluations to set priorities for projects and to help in the selection of alternative treatments that can be used in road maintenance. PASER is a pavement surface evaluation and rating system. This nationwide used method is used to consistently evaluate the conditions of roads. The counties complete road evaluation was completed in August of this year. For the most part in the asphalt/chip seal category 85% of our roads rate in the fair to excellent category. In the gravel/dirt roads category about 61% fall into the fair to excellent

category. After the PASER analysis was complete Ms. Bouska was able to finalize a list of all the roads. They are sorted by rating, lowest to highest then alphabetically, this allows us to develop a planned proactive schedule for the maintenance of the roads because as of right now the basic maintenance approach is very reactive. Some of the things that Ms. Bouska and her staff are looking at for asphalt/chip seal maintenance are some new technologies and applications that can extend the life of the road. Also dealing with erosion control and drainage management is a huge issue for all of our roadways. For the gravel/dirt roads there are new applications and sealants out there that can reduce dust emissions and the breakdown of the roadway. Ms. Bouska commented that she is also looking at different equipment options for the graders such as roller attachments, which enables the department to do two jobs with one piece of equipment. Ms. Bouska stated that with this plan future actions include, enabling us to develop a defined maintenance schedule and continual updating of information, such as when roads are improved their rating will change. She also plans to include the PASER ratings in the road inventory that is updated annually. And do a formal re-evaluation of the roadways every two years. Commissioner Andersen complimented Ms. Bouska and her staff for all the work that was put into this, stating that this was a marvelous beginning to getting a plan in place. Commissioner Aguilar commented that this is a wonderful tool that the commissioners can use in requesting legislative support. She would also like to see a list of roads that are not county maintained, to see a true perspective of all roads that are in Valencia County. Chairman Eaton asked if this analysis included any roads in the Rio Communities area. Ms. Bouska replied that no, it did not include any of those roads as they had been removed from the 2013 inventory. Chairman Eaton commented that this analysis was something that had been desperately needed for some time and thanked Ms. Bouska and her staff for all their work.

7) Status Update, Sheriff's Department. *Sheriff Louis Burkhard*

Sheriff Burkhard reported that for the first time in many years the department is fully staffed. He has a really good group of young professionals. Currently the department consists of 43 sworn deputies and 8 court security officers/transport staff. Sheriff Burkhard stated that property crimes have been monitored and that his department is seeing a decrease. He stated that year to date we've had less property crimes since the last 2 years that he has been in office. The sheriff's department has recently entered into a taskforce with the state police, Los Lunas Police dept., Belen Police dept., and Bosque Farms police dept. The taskforce meets once a week to discuss problems and issues from around the county and they are using a system that allows them to share information between the different agencies. Sheriff Burkhard commented that he believes that everyone on this taskforce will stay committed to it and the whole county will see the benefit of it. The sheriff's department is doing a lot of thing with Neighborhood Watch programs by providing them with information and education materials. Sheriff Burkhard said that the National Night Out in Meadowlake was very successful, at least 700 people attended. Last year, for the first time the sheriff's department participated in the Sheriffs Association Golf Tournament and Valencia County raised more money than any other sheriff's department in the state and at the end of the school year they were able to provide \$6,000 worth of scholarships to students in Valencia County. Chairman Eaton asked how many Neighborhood Watch programs there were in the unincorporated area of the county. Sheriff Burkhard replied that there are several established groups and several more that are in the process of getting organized. Chairman Eaton asked what the most problematic area for property crimes is. The Sheriff replied that he doesn't think there is one specific area that is worse than others. He believes the offenders are opportunists moving from one neighborhood to another looking for easy targets. Chairman Eaton commented that he is glad that a taskforce has been formed with other agencies that way partnerships can be formed between the multiple departments. Commissioner Aguilar asked if the county taskforce on property violations and abandoned homes is still going on. Sheriff Burkhard replied that it is still continuing and he now believes there are going through the Jarales area.

Commissioner Romero asked that the Sheriff to come before the commission and give a department update on a regular basis.

Commission Aguilar asked how it was going in Rio Communities since they have incorporated. Sheriff Burkhard replied that nothing has changed the way that the sheriff's department is doing business; they are still actively patrolling the area. Chairman Eaton also asked that the Sheriff and the Fire Chief come before the commission at a future meeting and give an update as the county's representatives on the 911 Board.

DISCUSSION (NON-ACTION) ITEM(S):

8) Commissioners, Committees and Reports.

Commissioner Aguilar requested that at the next business meeting as an action item that the commission take a look at Resolution 2013-10, relating to open burning. She had received a call from an El Cerro Mission resident who was told that he could not burn or barbeque in his backyard because of this resolution. Commissioner Aguilar commented that she had spoken to Fire Chief Gonzales and believes that he is looking into updating the ordinance. Mr. Gonzales replied that he does have a revised burn ordinance that he has sent to the county attorneys for review.

ACTION ITEM(S)

9) Sergeant Position for District Courthouse. *Sheriff Louis Burkhard*

Sheriff Burkhard said that he is asking for approval to add a sergeants position specific to the District Courthouse. Currently there are 7 court security personnel that work at district court. There is a lieutenant, but that person is also responsible for the civil division. So we don't have a full time supervisor at the courthouse on a regular basis for such things as seeing who shows up for work, who is on time and who is properly dressed in their uniform. Not having a supervisor there has created a lot of personnel issues. The Sheriff stated that he believes Attorney Nance would support him in regards to talking about the liability of not having a supervisor present. Sheriff Burkhard stated that for covering the cost of this position they had looked at what the department's salary savings has been so far this fiscal year, currently that amount is \$33,000. They have an unfilled position for court security officer whose salary totals about \$22,000. So if you take the total of salary savings and the unfilled position the total is about \$56,902. It will cost about \$45,580 to fund the sergeant's position for the remainder of the fiscal year. Commissioner Aguilar asked the Sheriff why one of the 7 employees at district court can't be a sergeant. The Sheriff replied that the court security officers are not certified, sworn deputies. The only enforcement power that they have is there at the courthouse. Commissioner Aguilar asked if 7 officers were needed at the courthouse. Sheriff Burkhard replied yes, because they also transport prisoners statewide from that pool of 7 individuals. Commissioner Aguilar stated that we just went through the budget a couple of months ago and why didn't the Sheriff put this position on the budget. Sheriff Burkhard replied that he had budgeted for another court security officer but it was further evaluated and he also received a letter from Chief Judge Sanchez, who requested that someone be there at the courthouse in a supervisor capacity. Commissioner Aguilar commented that speaking for herself some unbudgeted items have come up and the Finance department will be giving a budget update towards the end of October and she thinks that until she can see where the county is at budget wise she is not willing to move forward on this item. Sheriff Burkhard stated that he sees it as a huge liability issue for the county without having a supervisor over at district court; he believes that the county has been running on luck for many years. Commissioner Andersen stated that she previously had concerns on this issue as well but she had met with the Sheriff and that he has been able to give us numbers that show he has the money to cover this position. The liabilities are drastic; we need that solid trained individual there to make sure all are safe in the courthouse. People entering the courthouse have issues and their emotions are close to the surface. Sheriff Burkhard added that courthouses are a volatile place, divorces and custody issues take place there as well as criminals are also sentenced there. Commissioner Andersen stated that Judge Sanchez doesn't ask very much of this commission and she believes that he wouldn't ask for this if he weren't totally convinced that this needed to be done. Commissioner Romero commented that he too was also concerned about the budget but he had met with the Sheriff and he has the money for the position and it's too important to not have a certified officer at the courthouse.

Commissioner Romero moved for approval of the sergeant's position. Seconded by Commissioner Andersen.

Chairman Eaton stated that he has had citizens comment to him that it takes several hours for the sheriff's department to respond to a call, the dispatcher saying that only 3 officers were on duty; but yet at the courthouse the department has 7 people on staff and at times there may be only one court proceeding going on. Chairman Eaton stated that he is having a hard time understanding having so much personnel at a judicial complex yet we have property and violent crimes happening and there is limited staff available to handle that. Sheriff Burkhard stated that he believes that is comparing apples to oranges, the court security is not law enforcement they cannot go out and take calls, and their also responsible for transports of prisoners across the state. Commissioner Aguilar asked if this position could hold off for 30 days until the budget can be reviewed. Sheriff Burkard replied that since he has taken office he has not asked for any additional positions within the department. The department was able to get and fund an additional position through a COPS grant, but that has been the only increase in personnel for his agency.

Minutes of October 2, 2013 Business Meeting

Commissioner Andersen stated that as commissioners they are charged to help protect the people of the county. She believes that this position is as essential as any other position to run the detention center and the fire department. Commissioner Andersen called for the vote. Motion failed 2-3. Chairman Eaton and Commissioners Aguilar and Aragon voted no.

BOARD OF COUNTY COMMISSIONERS CONVENES AS BOARD OF FINANCE

Commissioner Aguilar moved to convene as Board of Finance. Seconded by Commissioner Aragon. Motion carried unanimously.

10) Investment of Indigent Fund Reserves. *Treasurer Dorothy Lovato*

Ms. Lovato recommend that the county invest the \$1 million indigent fund reserves in a cd at MyBank at the rate of 0.40% Once the \$1 million dollars is invested the remaining balance in the Indigent fund will be \$657,000.

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

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

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

11) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*

Mr. Vinyard gave a brief update as to where the current architect contract is at. So far the architect has re-bid the project twice. Once because all bids that came in were too high, the second re-bid was done when the project was scaled down and de-scoped. After the second re-bid Mr. Telles discovered the \$1.2 million that was incorrectly deposited in the Indigent fund that should have gone into the general fund. When the money was discovered it was discussed to use some of that money and go back to the original plan and not de-scope the project, plus add a needed recreation area. Commissioner Aguilar asked how much of the \$1.2 million are you taking about. Mr. Vinyard replied that it would be about \$70,000. Commissioner Aguilar asked what the total cost of the project is and if it would be a turnkey operation. Mr. Vinyard stated that he believes the total including construction would be somewhere around \$970,000 and unfortunately no, the cost would not include furniture. Commissioner Aguilar commented that with this expansion additional staff would need to be hired and that is not a budgeted item and it would be a reoccurring expense. She went on to say she personally is not prepared to approve any unbudgeted expenses until she hears from Mr. Telles exactly where the county's budget is at. Commissioner Aguilar also stated that she had spoken with Warden Chavez and she is not fully convinced that the Warden feels that this is the best direction for the county to take. Commissioner Aragon stated that he would also like to see the budget analysis before approving anything. Commissioner Andersen commented that the county pays \$70,000 a month to send prisoners to other counties and we stall and we stall on making a decision. She also stated that of the Warden is not complete happy with the pods then he needs to let the commissioners know.

Commissioner Andersen moved to table the item until Warden Chavez can be present. Seconded by Chairman Eaton. Motion carried unanimously. (See exhibit A)

FINANCIAL MATTERS:

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

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

PUBLIC COMMENT:

David Gabaldon- Mr. Gabaldon stated that he is a resident of Los Chavez and on September 24th he awoke to his hay barn on fire. The fire department is calling the fire suspicious, Mr. Gabaldon calls it arson. After speaking to a fire official he found out that his was the sixth suspicious fire in the Los Chavez area. Mr. Gabaldon is asking the commission to have the fire chief earnestly look into these suspicious fires.

Mike Wood- Mr. Wood read from a September 25th article in the News-Bulletin where Chairman Eaton is quoted as saying that Mr. Wood has direct connections to the Attorney General's office and that is where he should report his issues regarding acts of corruption by the commission. Mr. Wood went on to say that the commissioners represent the people and none of the commissioners should ever attempt to stop a member of the public from stating the facts. He also said that KOAT channel 7 news had run a story about the \$5,000 reward put up by the Citizens for Honest Government to stop corruption on the commission.

Minutes of October 2, 2013 Business Meeting

Mary Batista - She commented that she is concerned about the road that runs north and south behind Las Maravillas, just this morning there was a major accident on that road. There is a high amount of traffic on that road and most cars travel at a horrifically high rate of speed. The only use for that road is for back entrance to Valencia High school and she doesn't believe that the road should be open, it is a safety hazard.

Clarke Metcalf- Mr. Metcalf is asking Commissioner Romero to put in an agenda request for an upcoming meeting, the request would be to reexamine and amend the Belen hospital agreement. For the safety of the taxpayer's funds some amendments should be made to the agreement.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (5) NMSA 1978, the following matters may be discussed in closed session; a) collective bargaining (1) FOP Contract and (2) Blue Collar Union Contract; specific limited topics that are allowed or authorized under the stated statute.

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

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

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

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

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

ACTION ITEM(S):

13) FOP Contract. *Nick Telles*

Chairman Eaton stated that no final action was taken on this item.

14) Blue Collar Union Contract. *Nick Telles*

Chairman Eaton stated that no final action was taken on this item.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on October 9, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

15) Adjournment

Commissioner Aragon moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 7:48 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 2, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

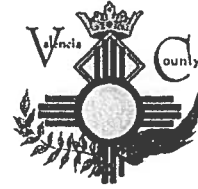
ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Dan Zolnier

Individual Making Request: Barbara Baker

Presentation at Meeting on: October 16, 2013

Date Submitted: October 7, 2013

Title of Request: Indigent Report and three Indigent Appeals

Action Requested of Commission:

Consideration of Indigent Report for October 16, 2013

Consideration of three Indigent Appeals for October 16, 2013

Information Background and Rationale

One Report with 75 Claims (See Attached)

Three Appeals (See Attached)

What is the Financial Impact of this Request?

\$76,846.92 Recommended for Approval of October 16, 2013 Indigent Report

\$5,623.76 Recommended for Approval of three Indigent Appeals

Legal: N/A

Finance:

There are sufficient funds in the Indigent Fund for the approval of the October 16, 2013 report and three appeals. The current balance of the Indigent Fund is \$2,715,842.33.



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

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

October 16, 2013

Dear Commissioners,

I would like to present the Indigent Claims from September 5th to October 3rd of 2013. The amount of claims submitted is \$429,968.68. I ask the Commission to approve \$76,846.92 and to deny \$353,121.76. There were 75 claims submitted, the breakdown is as follows;

- 32 - 42.67% - UNM Health Sciences Center
- 8 - 10.67% - Living Cross Ambulance
- 13 - 17.33% - Presbyterian Hospital
- 6 - 8.00% - Lovelace Medical Center
- 2 - 2.67% - American Medical Response
- 1 - 1.33% - Albuquerque Ambulance
- 4 - 5.33% - Presbyterian Medical Group
- 6 - 8.00% - Zia Diagnostic Imaging
- 2 - 2.67% - Albuquerque New Mexico Physicians
- 1 - 1.33% - Radiology Associates

The payment for approved claims is as follows;

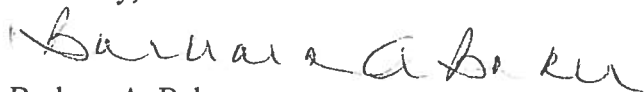
- \$ 28,373.67 - UNM Health Sciences Center
- 2,896.00 - Living Cross Ambulance
- 22,579.27 - Presbyterian Hospital
- 21,042.12 - Lovelace Medical Center
- 800.00 - American Medical Response
- 400.00 - Albuquerque Ambulance
- 129.17 - Presbyterian Medical Group
- 237.78 - Zia Diagnostic Imaging
- 380.55 - Albuquerque New Mexico Physicians
- 8.36 - Radiology Associates

There are 11 applicant denials which are;

- 11497, 11499, 11508 and 11513 - Income
- 11501, 11502, 11515, 11521, 11522 and 11523 - No Response
- 11510 - Additional Information

The unpaid balance of the medical bills for the approved claims is \$267,147.53 and the unpaid balance of the ambulance bills for the approved claims is \$6,582.38. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Barbara A. Baker". The signature is written in dark ink and is positioned above the printed name.

Barbara A. Baker

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	224270934	11493	2,309.60	531.21	1,778.39
UNM Health Sciences Center	226746659	11494	35,618.90	32,618.90	3,000.00
Presbyterian Hospital	001087120-3236	11495	24,380.80	21,380.80	3,000.00
Living Cross Ambulance	83864	11496	1,204.21	804.21	400.00
Living Cross Ambulance	83968	11496	1,245.46	845.46	400.00
Presbyterian Hospital	001025169-3235	11496	7,398.00	6,648.00	750.00
Presbyterian Hospital	001025169-3236	11496	22,904.00	21,904.00	1,000.00
Presbyterian Hospital	001025169-3244	11496	6,576.00	5,826.00	750.00
Presbyterian Hospital	001025168-3245	11496	3,419.80	2,919.80	500.00
UNM Health Sciences Center	224711143	11497	31,564.60	31,564.60	0.00
UNM Health Sciences Center	226521417	11498	4,790.30	3,883.16	907.14
UNM Health Sciences Center	226359602	11499	750.00	750.00	0.00
UNM Health Sciences Center	225359538	11500	1,358.40	312.44	1,045.96
UNM Health Sciences Center	226049864	11500	750.00	172.50	577.50
UNM Health Sciences Center	224821942	11501	1,143.00	1,143.00	0.00
UNM Health Sciences Center	225384718	11502	5,445.05	5,445.05	0.00
UNM Health Sciences Center	225503374	11502	9,642.55	9,642.55	0.00
UNM Health Sciences Center	225436955	11503	2,328.30	1,195.28	1,133.02
UNM Health Sciences Center	224024281	11504	1,400.00	322.00	1,078.00
UNM Health Sciences Center	226688867	11505	3,316.00	1,909.90	1,406.10
TOTALS			167,544.97	149,818.86	17,726.11

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	020865226-3231	11506	26,834.00	23,834.00	3,000.00
Albuquerque Ambulance	13067666	11507	553.00	153.00	400.00
UNM Health Sciences Center	225412543	11508	7,154.05	7,154.05	0.00
Presbyterian Hospital	020533709-3243	11509	2,463.00	1,713.00	750.00
Presbyterian Hospital	020633709-3255	11509	12,629.30	10,379.30	2,250.00
UNM Health Sciences Center	224992024	11510	1,174.00	1,174.00	0.00
UNM Health Sciences Center	224675785	11511	32,815.00	29,815.00	3,000.00
UNM Health Sciences Center	224480409	11512	2,142.00	892.00	1,250.00
UNM Health Sciences Center	224818855	11512	3,445.75	1,695.75	1,750.00
UNM Health Sciences Center	225743418	11513	2,352.90	2,352.90	0.00
UNM Health Sciences Center	225656552	11514	5,958.25	2,958.25	3,000.00
UNM Health Sciences Center	226506954	11515	1,167.00	1,167.00	0.00
UNM Health Sciences Center	222440089	11515	3,947.70	3,947.70	0.00
UNM Health Sciences Center	227251758	11515	7,401.10	7,401.10	0.00
Living Cross Ambulance	81923	11516	975.65	575.65	400.00
UNM Health Sciences Center	224033787	11516	263.00	63.00	200.00
UNM Health Sciences Center	225654482	11516	1,994.70	1,194.70	800.00
UNM Health Sciences Center	226085777	11516	15,218.15	13,218.15	2,000.00
Living Cross Ambulance	83994	11517	1,190.48	790.48	400.00
Presbyterian Hospital	020867463-3247	11517	2,051.00	471.73	1,579.27
TOTALS			131,730.03	110,950.76	20,779.27

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Living Cross Ambulance	84204	11518	103.38	7.38	96.00
Living Cross Ambulance	83404	11519	961.92	561.92	400.00
UNM Health Sciences Center	226422962	11519	1,204.00	276.92	927.08
UNM Health Sciences Center	227741352	11519	1,974.65	454.17	1,520.48
Living Cross Ambulance	84157	11520	961.92	561.92	400.00
UNM Health Sciences Center	227953288	11520	30,625.85	27,625.85	3,000.00
UNM Health Sciences Center	226118974	11521	436.00	436.00	0.00
UNM Health Sciences Center	226331130	11522	95.35	95.35	0.00
UNM Health Sciences Center	225013515	11523	6,118.35	6,118.35	0.00
Albuquerque NM Physicians	AN2 000202053	11524	721.00	631.27	89.73
Zia Diagnostic Imaging	284564	11524	74.60	22.83	51.77
Presbyterian Medical Group	BL10093723750	11525	185.00	133.94	51.06
Presbyterian Medical Group	BL10093120650	11526	107.00	83.03	23.97
Lovelace Medical Center	P1320700706	11527	7,564.00	2,564.00	5,000.00
Lovelace Medical Center	P1321500138	11528	1,648.00	379.04	1,268.96
Zia Diagnostic Imaging	290752	11529	131.00	75.49	55.51
Albuquerque NM Physicians	AN2 000206587	11529	1,808.00	1,517.18	290.82
Lovelace Medical Center	P1324000837	11529	11,654.50	7,000.83	4,653.67
Lovelace Medical Center	P1136400651	11530	1,854.00	426.42	1,427.58
Zia Diagnostic Imaging	289235	11531	145.00	83.93	61.07
TOTALS			68,373.52	49,055.82	19,317.70

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Lovelace Medical Center	P1322300270	11531	8,091.00	3,152.07	4,938.93
Zia Diagnostic Imaging	289190	11532	21.00	12.28	8.72
Lovelace Medical Center	P1322200178	11532	4,874.00	1,121.02	3,752.98
Zia Diagnostic Imaging	291947	11533	124.00	71.65	52.35
Zia Diagnostic Imaging	291947	11533	20.00	11.64	8.36
Presbyterian Medical Group	BL10093865500	11534	107.00	81.09	25.93
Presbyterian Medical Group	BL10094537600	11535	107.00	78.79	28.21
Radiology Associates	11728812	11536	26.00	17.64	8.36
American Medical Response	307-13024535-01	11537	1,246.40	846.40	400.00
Presbyterian Hospital	020835500-3233	11537	29,476.39	27,226.39	2,250.00
Presbyterian Hospital	020835500-3259	11537	4,898.40	4,148.40	750.00
Living Cross Ambulance	83573	11538	1,341.51	941.51	400.00
Presbyterian Hospital	020752126-3220	11538	5,667.01	2,667.01	3,000.00
American Medical Response	307-13027508-01	11539	894.45	494.45	400.00
Presbyterian Hospital	001364722-3249	11539	5,426.00	2,426.00	3,000.00
Subtotal			62,320.16	43,296.34	19,023.84
Total			429,968.68	353,121.76	76,846.92
Valencia County Commissioners					
Charles D. Eaton, Chair					
Alicia Aguilar, Vice-Chair					
Mary J. Andersen					
Jhonathan M. Aragon					
Lawrence R. Romero					

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

October 16, 2013

ID NO.	Birth Date	Sex	Provider Name	Date(s) of		Diagnosis	Billed	Paid	Reason for Denial
				Service					
11493	09/07/59	F	UNM Health Sciences Center	05/28/13		Colon Disease	2,309.60	1,778.39	
11494	10/12/59	F	UNM Health Sciences Center	08/12-08/15/13		Hip Replacement	35,618.90	3,000.00	
11495	08/06/91	F	Presbyterian Hospital	08/24-08/26/13		Gall Bladder Surgery	24,380.80	3,000.00	
11496	08/25/69	F	Living Cross Ambulance	08/24/13		Seizures	1,204.21	400.00	
*			Living Cross Ambulance	09/01/13		*	1,245.46	400.00	
*			Presbyterian Hospital	08/23/13		*	7,398.00	750.00	
*			Presbyterian Hospital	08/25-08/28/13		*	22,904.00	1,000.00	
*			Presbyterian Hospital	09/01/13		*	6,576.00	750.00	
*			Presbyterian Hospital	09/01-09/03/13		*	3,419.80	500.00	
11497	08/27/64	M	UNM Health Sciences Center	06/09-06/15/13		Fell off Horse	31,564.60	0.00	Income
11498	02/24/66	F	UNM Health Sciences Center	07/10/13		Ovarian Cyst	4,790.30	907.14	
11499	09/26/55	F	UNM Health Sciences Center	07/30/13		Vaginal Bleed	750.00	0.00	Income
11500	11/16/71	F	UNM Health Sciences Center	06/28/13		Severe Headaches	1,358.40	1,045.96	
*			UNM Health Sciences Center	07/19/13		*	750.00	577.50	
11501	11/07/67	F	UNM Health Sciences Center	06/12/13		Panic Attack	1,143.00	0.00	No Response
11502	09/19/64	M	UNM Health Sciences Center	06/29/13		Bladder Cancer	5,445.05	0.00	No Response
*			UNM Health Sciences Center	07/29/13		*	9,642.55	0.00	*
11503	04/03/68	F	UNM Health Sciences Center	07/01/13		Suicidal	2,328.30	1,133.02	
11504	01/05/26	F	UNM Health Sciences Center	05/18-05/29/13		Fall	1,400.00	1,078.00	
11505	10/23/55	M	UNM Health Sciences Center	08/11/13		Aneurysm	3,316.00	1,406.10	
11506	07/15/52	M	Presbyterian Hospital	08/19-08/22/13		Kidney Stone	26,834.00	3,000.00	
11507	05/03/53	M	Albuquerque Ambulance	08/18/13		Heart Condition	553.00	400.00	
11508	02/20/51	F	UNM Health Sciences Center	07/01-07/02/13		Gastro	7,154.05	0.00	Income
11509	11/13/86	F	Presbyterian Hospital	08/31/13		Broken Clavicle	2,463.00	750.00	
*			Presbyterian Hospital	09/13/13		*	12,629.30	2,250.00	
11510	02/16/66	F	UNM Health Sciences Center	06/18/13		Unknown	1,174.00	0.00	Additional Information
11511	06/12/67	F	UNM Health Sciences Center	06/24-06/26/13		Brain Injury	32,815.00	3,000.00	
11512	09/17/87	F	UNM Health Sciences Center	07/02/13		Cyst on Spine	2,142.00	1,250.00	
*			UNM Health Sciences Center	07/13-07/14/13		*	3,445.75	1,750.00	
11513	07/29/78	M	UNM Health Sciences Center	07/11/13		Stomach Infection	2,352.90	0.00	Income
11514	12/20/62	M	UNM Health Sciences Center	07/09/13		Heart Condition	5,958.25	3,000.00	

11515	10/21/87	F	UNM Health Sciences Center	08/02/13	Unknown	1,167.00	0.00	No Response
*			UNM Health Sciences Center	08/06/13	*	3,947.70	0.00	*
*			UNM Health Sciences Center	09/05/13	*	7,401.10	0.00	*
11516	08/15/73	F	Living Cross Ambulance	05/20/13	Kidney Stone	975.65	400.00	
*			UNM Health Sciences Center	05/20/13	*	263.00	200.00	
*			UNM Health Sciences Center	07/09/13	*	1,994.70	800.00	
*			UNM Health Sciences Center	07/22-07/23/13	*	15,218.15	2,000.00	
11517	01/05/88	M	Living Cross Ambulance	09/04/13	Abdominal Pain	1,190.48	400.00	
*			Presbyterian Hospital	09/04/13	*	2,051.00	1,579.27	
11518	02/13/81	M	Living Cross Ambulance	09/18/13	Knee Pain	103.38	96.00	
11519	06/12/77	F	Living Cross Ambulance	07/31/13	Bi-Polar	961.92	400.00	
*			UNM Health Sciences Center	07/31-08/01/13	*	1,204.00	927.08	
*			UNM Health Sciences Center	09/09/13	*	1,974.65	1,520.48	
11520	05/21/72	M	Living Cross Ambulance	09/16/13	Abdominal Pain	961.92	400.00	
*			UNM Health Sciences Center	09/16-09/22/13	*	30,625.85	3,000.00	
11521	11/01/80	F	UNM Health Sciences Center	07/23/13	Unknown	436.00	0.00	No Response
11522	08/12/84	M	UNM Health Sciences Center	07/29/13	Unknown	95.35	0.00	No Response
11523	03/27/85	F	UNM Health Sciences Center	06/18/13	Gall Bladder	6,118.35	0.00	No Response
11524	11/07/90	M	Albuquerque NM Physicians	06/11/13	JAIL - Enlarged Testicle	721.00	89.73	
*			Zia Diagnostic Imaging	06/11/13	*	74.60	51.77	
11525	07/30/76	M	Presbyterian Medical Group	08/23/13	JAIL - Rib Pain	185.00	51.06	
11526	04/15/91	M	Presbyterian Medical Group	08/21/13	JAIL - Hand Injury	107.00	23.97	
11527	06/07/63	M	Lovelace Medical Center	07/26-07/27/13	JAIL - Seizure	7,564.00	5,000.00	
11528	03/01/85	M	Lovelace Medical Center	08/03/13	JAIL - Kidney Disease	1,648.00	1,268.96	
11529	07/04/81	M	Zia Diagnostic Imaging	08/29/13	JAIL - Head Trauma	131.00	55.51	
*			Albuquerque NM Physicians	08/28/13	*	1,808.00	290.82	
*			Lovelace Medical Center	08/28/13	*	11,654.50	4,653.67	
11530	04/02/53	M	Lovelace Medical Center	12/30/11	JAIL - Leg Pain	1,854.00	1,427.58	
11531	10/22/56	F	Zia Diagnostic Imaging	08/11/13	JAIL - Elbow Abscess	145.00	61.07	
*			Lovelace Medical Center	08/11-08/12/13	*	8,091.00	4,938.93	
11532	12/02/79	F	Zia Diagnostic Imaging	08/10/13	JAIL - Head Injury	21.00	8.72	
*			Lovelace Medical Center	08/10/13	*	4,874.00	3,752.98	
11533	09/19/78	M	Zia Diagnostic Imaging	09/13/13	JAIL - Swollen Leg	124.00	52.35	
*			Zia Diagnostic Imaging	09/17/13	*	20.00	8.36	
11534	05/13/76	M	Presbyterian Medical Group	08/30/13	JAIL - Hand Injury	107.00	25.93	
11535	06/08/70	M	Presbyterian Medical Group	09/17/13	JAIL - Knee Pain	107.00	28.21	
11536	11/22/69	M	Radiology Associates	06/25/13	JAIL - Nose Fracture	26.00	8.36	
11537	07/21/61	F	American Medical Response	08/11/13	Heart Attack	1,246.40	400.00	

*		Presbyterian Hospital	08/12-08/14/13	*	29,476.39	2,250.00
*		Presbyterian Hospital	09/16/13	*	4,898.40	750.00
11538	07/11/56	F Living Cross Ambulance	08/08/13	Stress	1,341.51	400.00
*		Presbyterian Hospital	08/08-08/11/13	*	5,667.01	3,000.00
11539	04/24/85	F American Medical Response	09/06/13	Ovarian Cyst	894.45	400.00
		Presbyterian Hospital	09/06/13	*	5,426.00	3,000.00
		TOTAL			429,968.68	76,846.92



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

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

Date: October 16, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker *BAAB*

Subj: Mae Arbizu - Indigent Appeal

Mae Arbizu has requested an Indigent Appeal for three UNM Health Sciences bills, two were denied in August and 1 was denied in September. Ms. Arbizu was denied as she did not respond to the letters I sent to her. Ms. Arbizu said she did not respond due to her medical condition. She does meet all of the other requirements. The bill in March was \$19,539 and if approved the amount would be \$750.00, the bill in April was \$60,004.40 and if approved the amount would be \$1,500.00 and the bill in July was 13,243.80 and if approved the amount would be \$750.00. I would like recommend approval of the three UNM Health Sciences Center bill and the total amount if approved would be \$3,000.00..

Approved by the Board of County Commissioners at the regular meeting of October 16, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 • Los Lunas, New Mexico 87031

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

Date: October 16, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker 

Subj: Raymond Ortiz - Inmate Indigent Appeal

Nick Telles has requested an Indigent Appeal for the Indigent Denial of August 21, 2013 for Inmate Raymond Ortiz for his Living Cross Ambulance which was denied as the bill was received over the 90 day limit. I would like to recommend approval of the Living Cross Ambulance bill in the amount of \$1,217.94 with \$400.00 being paid if approved

Approved by the Board of County Commissioners at the regular meeting of October 16, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head:	Peggy Carabajal
Individual Making Request:	Peggy Carabajal & Heidi Gallegos
Presentation at Meeting on:	October 16, 2013
Date Submitted:	September 30, 2013
Title of Request:	Resolution to designate polling locations

Action Requested of Commission: Pursuant to New Mexico Annotated 1978, Section 1-3-2 (2011) requires that no later than the first Monday in November of the odd numbered year, the Board of County Commissioners shall by resolution designate polling places.

Information Background and Rationale: The Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2011), titled Polling Places, the Board of County Commissioners finds those precincts that are consolidated to create Voting Convenience Centers meet the requirements of NMSA 1978, Section 1-3-4 (2011), will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center, will make voting more convenient to voters of the consolidated precinct.

What is the Financial Impact of this Request? .

No financial impact. (*Nick Telles*)

Legal:

The Board is statutorily required to designate as polling places the most convenient and suitable public buildings or public school buildings in the precinct that can be obtained by November 1, 2013, and must further ensure that each consolidated precinct is comprised of no more than ten precincts, and that each consolidated precinct has a broadband internet connection and real-time access to the statewide voter registration electronic management system, and designate. (*David Pato*)

Finance:

No financial impact. (*Nick Telles*)

Valencia County

Resolution Number 2013 – _____

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

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

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

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

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

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

Location & Address

Voter Convenience Centers:

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

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

Tome Dominguez de Mendoza Community Center-2933 Hwy 47 Los Lunas, NM

Del Rio Senior Center-351 Rio Communities Blvd Belen, NM

Belen Library-333 Becker Avenue Belen, NM

Belen Recreation Center-305 Eagle Lane Belen, NM

Los Chavez Fire Department-2 Bombero Circle Belen, NM

Los Lunas Transportation Center-101 Courthouse Rd Los Lunas, NM

Fred Luna Senior Center-197 Don Pasqual Los Lunas, NM

Old Isleta Headstart-191 Tribal Road 2 Bosque Farms, NM

Bosque Farms Library-1455 W Bosque Loop Bosque Farms, NM

Desert View Elementary School - 49 Camino La Canada, Los Lunas

Daniel Fernandez Campus-Century School – 32 Sun Valley Rd, Los Lunas, NM

Gil Sanchez Elementary School – 376 Hwy 109, Jarales, NM

PASSED, APPROVED, and ADOPTED this ____ day of October, 2013.

BOARD OF COUNTY COMMISSIONERS:

Charles Eaton, Chairman

Lawrence R. Romero, Member

Alicia Aguilar, Member

Jhonathan Aragon, Member

Mary J. Andersen, Member

ATTEST:

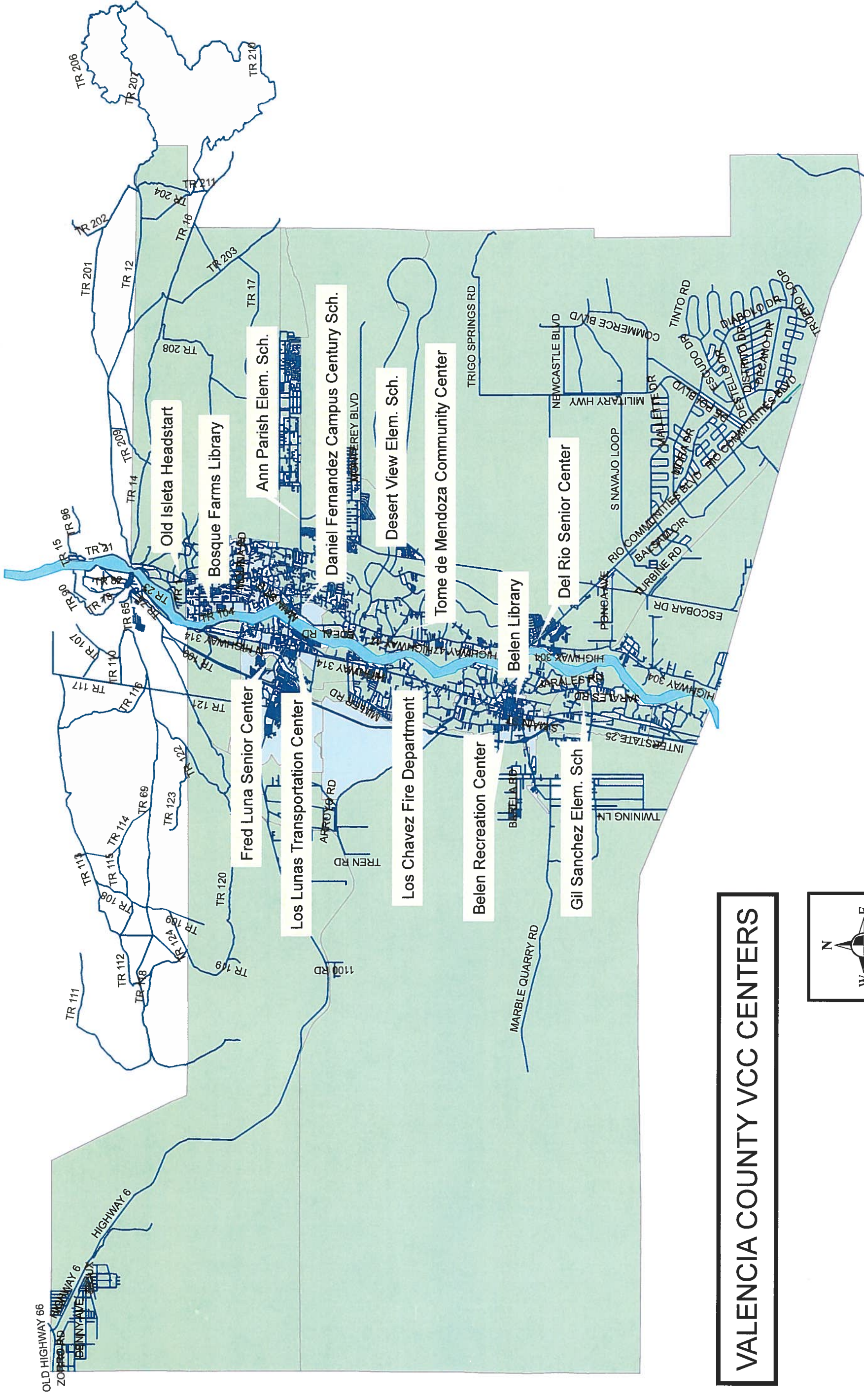
APPROVED AS TO FORM:

Peggy Carabajal, County Clerk

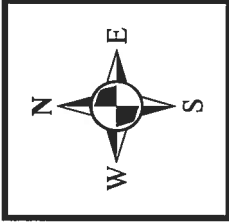
Adren Nance, County Attorney

SEAL

David Pato, County Attorney



VALENCIA COUNTY VCC CENTERS





VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form



Department Head:	Michael Vinyard
Individual Making Request:	Michael Vinyard
Presentation at Meeting on:	October 16, 2013
Date Submitted:	October 7, 2013
Title of Request:	Expansion of Contract: Architect for Detention Center Expansion.

Action Requested of Commission: Approve expansion of the existing contract with Scott Anderson, Architect.

Information Background and Rationale: Mr. Anderson was awarded a professional services contract for the design and management of the Adult Detention Center expansion project in the amount of approximately \$31,350, not including tax. Included in that was a \$2,000 charge for issuing the Invitation for Bids, per standard practice. Upon conducting the procurement, all bids received were over budget and the procurement was cancelled. The project was scaled down and Mr. Anderson bid it out a second time. Issues arose with the tentative winning vendor and while that was being sorted out, additional funding was identified that could not only restore the project to the original scope but expand upon it slightly to include a needed, but not previously included, recreation area. The second bid was cancelled. This contract expansion, to approximately \$49,800 not including tax (about \$53,300 with tax) will include the expense of the second, and upcoming third, bid process as well as the redesign of the project to include the recreation area.

What is the Financial Impact of this Request? The cost increase for this contract (the architectural portion) is \$18,500 (approximately \$19,800 including tax). It can be accommodated within the current budget for the overall project. Given the increase in project scope, a budget adjustment will need to be made prior to awarding a contract for the actual construction portion.

Legal:

The Board expanded its small purchase limits as would permit the proposed increase without being required to issue a formal solicitation. The discretion as to whether to approve the proposed amendment rests with the Board. *(David Pato)*

Finance:

There is currently a total of \$1.17M in the Correctional Facility GRT Fund available for the jail expansion. If through the RFP process the construction bids exceed this amount the county might have to pursue utilizing funds from the new monies identified from a GRT accounting correction which total \$1.2M. *(Nick Telles)*

Scott Anderson, Jail Expansion Project Contract

ORIGINAL CONTRACT

<u>Work</u>	
Fixed Fee	\$ 16,300.00
Consultant Fees	\$ 15,040.00
Tax @ 7.00%	\$ 2,193.80
	<u>\$ 33,533.80</u>

<u>Phasing</u>	<u>W Tax</u>	<u>W/O Tax</u>	<u>Tax @ 7.00%</u>
Programming	\$ -		
Schematic	\$ -		
Design Development	\$ -		
Construction Documents	\$ 22,733.80	\$ 21,246.54	\$ 1,487.26
Bidding or Negotiation	\$ 2,000.00	\$ 1,869.16	\$ 130.84
Construction Administration 28%	\$ 7,800.00	\$ 7,289.72	\$ 510.28
Acceptance/Release/Approv.*	\$ 500.00	\$ 467.29	\$ 32.71
As-Built Drawings	\$ -	\$ -	-
Inspect & 11 Month Report*	\$ 500.00	\$ 467.29	\$ 32.71
Allowed Reimbursibles	\$ -	\$ -	-
<i>Totals</i>	<u>\$ 33,533.80</u>	<u>\$ 31,340.00</u>	<u>\$ 2,193.80</u>
		<u>\$ 33,533.80</u>	

ADDITIONAL WORK

(From Above)	\$ 33,533.80	\$ 31,340.00	\$ 2,193.80
Re-Bid #2	\$ 2,140.00	\$ 2,000.00	\$ 140.00
Re-Bid #3	\$ 2,140.00	\$ 2,000.00	\$ 140.00
Recreation Room Add	\$ 15,515.00	\$ 14,500.00	\$ 1,015.00
(Additional Work Only)	\$ 19,795.00	\$ 18,500.00	\$ 1,295.00
(Grand Totals)	<u>\$ 53,328.80</u>	<u>\$ 49,840.00</u>	<u>\$ 3,488.80</u>
<i>Revised Totals</i>			<u>\$ 53,328.80</u>



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Joe Chavez, Warden

Individual Making Request: Joe Chavez, Warden

Presentation at Meeting on: October 16, 2013

Date Submitted: October 7, 2013

Title of Request: Memorandum of understanding between CNMCF and VCDC.

Action Requested of Commission:

Consideration of approval of mutual assistance agreement with Central New Mexico Corrections Facility.

Information Background and Rationale

Since the start of 2005 when the County of Valencia assumed operation of the Adult Detention Center, an agreement has been made to offer aid to each other in the event of an emergency.

- 1) Providing additional personnel and equipment in an event of a disturbance such as Escape or Riot.
- 2) Training facility at CNMCF for firearms qualification and annual training as attached.

What is the Financial Impact of this Request?

N/A

Legal:

CNMCF has graciously accepted all of our proposed revisions to the Mutual Assistance Agreement, making the provision of aid mutual as opposed to unilateral. These Mutual Assistance Agreements are important in that they not only reflect a commitment by the contracting agencies to provide assistance where possible, but also set forth a chain of command and detail the manner in which that assistance will be provided. (*David Pato*)

Finance:

In the event of an emergency the party that is activated will absorb costs associated with the agreement. There is not a significant financial impact associated with this request. (*Nick Telles*)

**State of New Mexico
Corrections Department**

Central Office Administration
4337 State Road 14, Santa Fe, NM 87508
PO Box 27116, Santa Fe, NM 87502-0116
www.corrections.state.nm.us
Phone: 505.827.8600 - Fax: 505.827.8220

Gregg Marcantel
Secretary 505.827.8884

Aurora B. Sánchez
Deputy Secretary of Administration
505.827.8631

Joe W. Booker, Jr.
Deputy Secretary of Operations
505.827.8667



Susana Martínez
Governor

Administrative Services 505.827.8601
Adult Prisons 505.827.8767
Corrections Industries 505.827.8906
General Counsel 505.827.8698
Information Technology 505.827.8713
Probation & Parole 505.827.8830
Office of Recidivism Reduction 505.827.8541
Training Academy 505.827.8900

"We commit to the safety and well-being of the people of New Mexico by doing the right thing, always."

**MUTUAL ASSISTANCE AGREEMENT
BETWEEN
CENTRAL NEW MEXICO CORRECTIONAL FACILITY
AND VALENCIA COUNTY DETENTION CENTER**

THIS AGREEMENT made and entered into this 1st day of August, 2013 and between Central New Mexico Correctional Facility and the Valencia County Detention Center.

WITNESSETH:

WHEREAS, each of the parties hereto maintains personnel and equipment for the preservation of peace within its own jurisdiction and areas, and:

WHEREAS, the parties hereto desire to augment the enforcement of security and control available in and to their various establishments, directs, agencies, and municipalities,

WHEREAS, the land or districts of the parties hereto are within adjacent or contiguous so that mutual assistance, in the event of an emergency, is deemed feasible, and,

WHEREAS, it is the policy of Central New Mexico Correctional Facility, and local law enforcement agencies and of their governing bodies to conclude such agreement wherever practicable, and,

WHEREAS, it is mutually deemed sound, desirable, practicable, and beneficial for the parties to this agreement to render assistance to one another to maintain safety, security, and control in accordance with these terms.

THEREFORE IT IS AGREED THAT:

1. Whenever it is deemed advisable by the Commander of Central New Mexico Correctional Facility to request assistance under the terms of this agreement, he or she is authorized to do so, and the Commander at Central New Mexico Correctional Facility shall forthwith initiate action under this agreement.

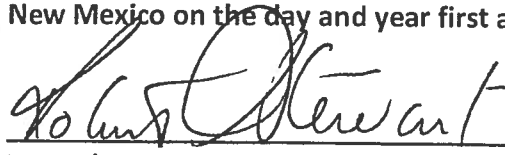
- a. In case of a major emergency, the highest ranking available person will contact Warden Joe Chavez at (505) 565-8900 of the Valencia County Detention Center and Central Office to request specific resources and relay as much information as available. Major emergencies or disturbances shall include but are not limited to: escapes, riots, fires etc.
- b. The Valencia County Detention Center will immediately dispatch a representative to Central New Mexico Correctional Facility to assess the situation, in order to determine that exact mission to be assigned in accordance with detailed plan and procedures of operation drawn in accordance with agreement by technical needs of agencies involved.
- c. Upon arrival to Central New Mexico Correctional Facility, the Valencia County Detention Center Warden or his designee will meet with the Commander or his designee for briefing. Under this agreement the Valencia County Detention Center will provide Central New Mexico Correctional Facility with the following services during a major emergency. Under this agreement, the Valencia County Detention Center staff will be escorted at all times by a staff member of Central New Mexico Correctional Facility at all times.
 - 1. Transport Vehicles
 - 2. Perimeter Security
 - 3. Radio Equipment
 - 4. Investigation Services
 - 5. Use of C.E.R.T Team
 - 6. Use of Jail Beds
 - 7. Use of Utility Equipment
- d. Forth with dispatch the personnel and equipment request, or such personnel and equipment that can be spared, with complete instructions as to the mission in accordance with the terms of this agreement.
- e. If resources and staff are available Central New Mexico Correctional Facility will allow or provide the Valencia County Detention Center use of the following services:
 - 1. Use of Training Facilities and Equipment
 - 2. Participation in Training Programs
 - 3. Emergency Response Team
 - 4. Use of Department's Mobile Command Unit (pending approval of the Director of Adult Prisons).
 - 5. Technical Assistance

2. Whenever it is deemed advisable by the Warden of the Valencia County Detention Center to request assistance under the terms of this agreement, he or she is authorized to do so, and the Warden of the Valencia County Detention Center shall forthwith initiate action under this agreement.
- a. In case of a major emergency, the highest ranking available person will contact the Commander of the Central New Mexico Correctional Facility to request specific resources and relay as much information as available. Major emergencies or disturbances shall include but are not limited to escapes, riots, fires, etc.
 - b. The Central New Mexico Correctional Facility will immediately dispatch a representative to the Valencia County Detention Center to assess the situation, in order to determine that exact mission to be assigned in accordance with detailed plans and procedures of operation drawn in accordance with agreement by technical needs of agencies involved.
 - c. Upon arrival to the Valencia County Detention Center, the Commander of the Central New Mexico Correctional Facility or his designee will meet with the Warden or his designee for briefing. Under this agreement, the Central New Mexico Correctional Facility staff will be escorted at all times by a staff member of the Valencia County Detention Center. Under this agreement, the Central New Mexico Correctional Facility will provide the Valencia County Detention Center with the following services during a major emergency:
 - 1. Transport vehicles
 - 2. Perimeter Security
 - 3. Radio Equipment
 - 4. Investigation Services
 - 5. Use of C.E.R.T. Team
 - 6. Use of Jail Beds
 - 7. Use of Utility Equipment
 - d. Forthwith dispatch the personnel and equipment request, or such personnel and equipment that can be spared, with complete instructions as to the mission in accordance with the terms of this Agreement.
 - e. If resources and staff are available, the Valencia County Detention Center will allow or provide Central New Mexico Correctional Facility staff with use of the following services:
 - 1. Use of Training Facilities and Equipment
 - 2. Participation in Training Programs
 - 3. Emergency Response Team
 - 4. Use of Department's Mobile Command Unit
 - 5. Technical Assistance
3. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should immediately notify the requesting agency if, for any reason, assistance can not be rendered.

4. The technical head of the agency requesting assistance shall assume full charge of the operations; however, personnel and equipment of the agency rendering assistance shall be under the immediate supervision of and shall be the immediate responsibility of the senior official of the agency rendering assistance.
5. The chief officers of the parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each agency's area of responsibility for guided familiarization tours as feasible, to jointly conduct planning and training sessions and/or drills.
6. The technical heads of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operation necessary to effectively implement this agreement. Such plans and procedures of operations shall become effective upon ratification by the signatory parties.
7. This agreement shall become effective upon the date hereof and shall remain in full force and effect until canceled by mutual agreement of the parties hereto or by written notice by one party to the other party giving thirty (30) days written notice of said cancellation.

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act or other applicable law."

IN WITNESS WHEREOF, the parties hereto have extended this agreement at wit in the State of New Mexico on the day and year first above written.



Mr. Robert Stewart, Warden, CNMCF

09.17.13

Date

Mr. Joe Chavez, Warden V.C.D.C

Date

Mr. Bruce Swingle, Valencia County Manager

Date



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head:	Nick Telles
Individual Making Request:	Nick Telles
Presentation at Meeting on:	October 16, 2013
Date Submitted:	October 9, 2013
Title of Request:	Approve Fiscal Agent Agreement between Valencia County and the Mid-Region Council of Governments

Action Requested of Commission: To adopt agreement that allows the MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale.

Information Background and Rationale: The Governor's Office issued Executive Order 2013-006 which stated that uniform funding criteria will be required for local governments receiving legislative capital outlay funding. Due to the state of Valencia County's audit, which has been problematic since 1998, Valencia County is not authorized to receive appropriated capital funding until the county receives an unqualified opinion from the annual independent audit. The NM Department of Finance and Administration has directed the county to seek a fiscal agent that has an unqualified opinion to administer capital outlay funds. Valencia County met with the MRCOG on October 8, 2013 to discuss an arrangement that would allow the county to receive capital outlay funding. Today, VCBCC has before it consideration of an agreement that would allow the MRCOG to serve as fiscal agent.

What is the Financial Impact of this Request?

There will be an administrative fee that Valencia County will have to pay to MRCOG, however at the time of writing this agenda request form no set fee has been determined.

Legal:

The proposed MOU will provide a legal structure to allow an entity, the MRCOG, which meets the requirements Executive Order 2013-06 to receive legislative funds appropriated to the County from DFA and then distribute those legislative funds to the County. The form of agreement must comply with DFA's uniform funding criteria and be acceptable to DFA in order for the funds to be administered by DFA. Note, this ARF was drafted prior to the receipt of the MOU from MRCOG. (*Adren Nance*)

Finance:

\$690,000 in capital outlay funding will be allocated to Valencia County for various projects including but not limited to roads and public safety. (*Nick Telles*)



New Mexico State Senate

State Capitol
Santa Fe

COMMITTEES:

VICE CHAIRMAN:
· Committees' Committee

MEMBER:
· Rules
· Judiciary

SENATOR MICHAEL S. SANCHEZ
MAJORITY FLOOR LEADER
D-Bernalillo & Valencia-29

03 Bunton Road
Belen, NM 87002

Business: (505) 865-0688
Home: (505) 865-5583

October 15, 2013

Valencia County Commission
c/o Nick Telles, Interim County Manager
444 Luna St. SE
Los Lunas, NM 87031

VIA Email: Nick.Telles@co.valencia.nm.us

Dear Valencia County Commissioners:

I write in support of Valencia County entering into an agreement with the Mid Region Council of Governments (MRCOG) to allow MRCOG to serve as the County's fiscal agent for its 2013 capital outlay. If the agreement is in effect by November 1, 2013, capital outlay projects authorized by the Legislature during the 2013 legislative session will qualify for the Board of Finance's December bond sale.

It is my understanding that once the agreement is approved, nine projects totaling approximately \$1,040,000 will receive their funding as the legislature intended. Funding for these projects will not only allow these important projects to move forward, it will also provide many badly needed jobs in Valencia County.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael S. Sanchez".

Michael S. Sanchez
Senate Majority Leader



State of New Mexico
House of Representatives
Santa Fe

DON TRIPP

R - Catron, Socorro & Valencia
District 49

Box 1369
Socorro, NM 87801
Business Phone: (575) 835-2465
Business Toll Free: (800) 256-1569
Home Phone: (575) 835-0766
E-mail: trippdon@netscape.net

October 9, 2013

COMMITTEES:

Appropriations & Finance
Agriculture & Water Resources
Rules & Order of Business

INTERIM COMMITTEES:

Legislative Finance
Advisory Member:
Science Technology & Telecommunications
Water & Natural Resources
Designee:
Revenue Stabilization & Tax Policy Committee

Mr. Nick Telles
Interim Valencia County Manager
P.O.Box 1119
Los Lunas, NM 87031

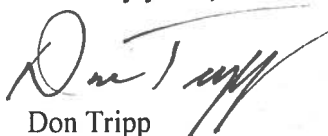
Dear Mr. Telles;

Thanks for your efforts to advance the infrastructure needs of Valencia County. I am in full support of the county using the MRCOG to act as fiscal agent for the county capital projects that are awaiting funding. As I understand it, the Department of Finance and Administration will add the Valencia capital funding to the Bond Sale in December if Valencia County will pass a resolution authorizing the use of our MRCOG as fiscal agent. I believe this resolution needs to be in the hands DFA by November 1, 2013.

Moving forward on the Valencia funding will help with improving the economic conditions and improving the quality of life for all residents of the County.

Let me again extend my thanks to you and the county commissioners for all you do for the residents of Valencia County.

Sincerely yours,


Don Tripp



VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form



Department Head:	Nick Telles
Individual Making Request:	Nick Telles
Presentation at Meeting on:	October 16, 2013
Date Submitted:	October 9, 2013
Title of Request:	Adopt First Quarter Budget FY13/14 Resolution

Action Requested of Commission: Consideration to adopt a resolution for first quarter budget report for FY13/14 and submit to NM DFA.

Information Background and Rationale: A first quarter budget resolution is required by NM DFA and this report must be turned in to DFA by October 31 in order to maintain compliance with NM DFA.

What is the Financial Impact of this Request?

This measure will provide adjustments to the county budget that will keep funds solvent throughout the year.

Legal:

The County is required to comply with regulations set forth by the NM Department of Finance Administration, including the requirement to adjust the budget by resolution as appropriate. NMSA 1978, Section 6-6-3 (1977) ("Every local public body shall: A. keep all the books, records and accounts in their respective offices in the form prescribed by the local government division; B. make all reports as may be required by the local government division; and C. conform to the rules and regulations adopted by the local government division.")
(Adren Nance)

Finance:

This is a requirement of NM DFA. (Nick Telles)

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION N2 2013-_____**

**ADOPTION OF THE VAELNCIA COUNTY FIRST QUARTER BUDGET REPORT FOR
FISCAL YEAR 2013-14**

WHEREAS, the Board of County commissioners of Valencia County met in a regularly scheduled meeting on October 16, 2013 at the Valencia County Administration 444 Luna Ave., Los Lunas New Mexico; and

WHEREAS, the Board of County Commissioners of the County of Valencia, State of New Mexico has developed a budget for fiscal year 2013-14; and,

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and,

WHEREAS, the official meetings for the review of said documents were duly advertised pursuant to the County of Valencia's Open Meetings Act Resolution 2013-02, and is in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed first quarter budget meets the requirements of the Department of Finance and Administration as currently determine for fiscal year 2013-14.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Valencia County hereby adopts the quarterly budget report hereinabove described and respectfully requests approval from the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 16th day of October, 2013.

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

Charles D. Eaton,
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Peggy Carabajal, County Clerk



**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Nick Telles

Individual Making Request: Nick Telles

Presentation at Meeting on: October 16, 2013

Date Submitted: October 9, 2013

Title of Request: Approval of Valencia County Resolution 2013-____ Budget Adjustment Requests

Action Requested of Commission:

To approve budget adjustment requests and inter and intra fund transfers for the first quarter of fiscal year 2014

Information Background and Rationale

State law requires that any funding expensed by Valencia County is mandated to be budgeted as revenues and expenses in the annual certified budget. Budget Adjustment Requests allow unanticipated financial resources to be utilized by the County, as well as, changes to be made within a fund account that is identified to be over or under a forecasted level.

What is the Financial Impact of this Request?

The net effect to the general fund is zero.

Legal:

"A budget adjustment resolution is required pursuant to DFA regulations."

Adren Nance

Finance:

Approval of Budget Adjustment Requests (BAR) from the VCBCC is necessary in order to utilize funds. It is especially important for the Sheriff's Department that the BAR is approved otherwise the department will exhaust overtime funding prior to the end of the fiscal year. Nick Telles

ENTITY NAME: Valencia County
FISCAL YEAR: 2014
DFA Resolution Number:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
206	Revenue		\$52,513	\$2,096.00	\$54,609.00	Increased EMS Grant Funds Awarded
206	Expense		\$51,992	\$2,096.00	\$54,088.00	Increased EMS Grant Funds Awarded
203	Expense		\$496,428	\$60,000.00	\$556,428.00	From Fund Balance for Temporary Staffing
209	Revenue		\$721,017	\$151,258.40	\$872,275.40	Additional Grant Funds Awarded
209	Expenditures		\$625,279	\$131,875.27	\$757,154.27	Beginning Fund Balance Grant Awards
222	Expenditures		\$230,400	\$27,915.68	\$258,315.68	Beginning Fund Balance
204	Expenditures		\$3,348,692.00	-\$42,500.00	\$3,306,192.00	To transfer budgeted funds to Environment Dept.
202	Expenditures		\$379,500.00	\$42,500.00	\$422,000.00	To increase Trash Disposal Budget
204	Transfers In		\$2,739,521.00	-\$42,500.00	\$2,697,021.00	
202	Transfers In		\$192,180.00	\$42,500.00	\$234,680.00	
101	Transfers In		\$922,140.00	\$16,991.36	\$939,131.36	For Full Time Position at Treasurers office
101	Expenditures-F&A		\$3,212,835.00	\$16,991.36	\$3,229,826.36	To increase expenditure for full time position
700	Transfers Out		\$0.00	\$16,991.36	\$16,991.36	To General Fund for Full Time Position
225	Expenditures		\$50,110.00	\$18,600.00	\$68,710.00	Increase expense budget for furniture, telephone, car expense and training
219	State Grants		\$307,548.00	\$38,301.00	\$345,849.00	Incentive Funds awarded, Donation revenue fund
219	Expenditures		\$879,161.00	\$38,301.00	\$917,462.00	Increase Expenditures for for incentive funds and donated funds
Intra-Fund Transfers						
424-534-48025	Equipment		\$44,600.00	-\$7,300.00	\$37,300.00	Decrease Expense Budget for equipment
424-534-45300	Contractual Services		\$0.00	\$7,300.00	\$7,300.00	Increase Expense Budget for Helicopter Patrol Contract
402-620-46015	Printer Supplies		\$7,000.00	-\$4,500.00	\$2,500.00	To transfer to printing/publishing
402-620-45080	Printing/Publishing		\$3,000.00	\$4,500.00	\$7,500.00	To increase Printing/publishing expense budget
402-620-45580	Sign Shop Maintenance		\$40,000.00	-\$2,900.00	\$37,100.00	To transfer to Equip Maint./Repair
402-620-45540	Equipment Maint/Repair		\$7,500.00	\$2,900.00	\$10,400.00	To increase Equip Maint./Repair Expense budget
401-107-41030	Part Time Salaries		\$29,695.20	-\$22,464.90	\$7,230.30	To Full Time Salaries
401-107-41020	Full Time Salaries		\$266,673.66	\$39,456.26	\$306,129.94	To increase expense budget for Full Time Employee
340-517-43010	Mileage/PerDiem		\$2,029.00	-\$1,200.00	\$829.00	To decrease expense line item
340-517-45310	Training		\$3,000.00	-\$1,500.00	\$1,500.00	To decrease expense line item
340-517-45810	Registration Fees		\$1,000.00	-\$1,000.00	\$0.00	To decrease expense line item
340-517-45555	Car Expense		\$5,000.00	\$2,000.00	\$7,000.00	To increase expense line item
340-517-46030	Safety Equipment		\$0.00	\$360.00	\$360.00	To increase expense line item
340-517-46010	Supplies		\$347.63	\$1,000.00	\$1,347.63	To increase expense line item
340-517-46040	Uniforms		\$11,000.00	\$340.00	\$11,340.00	To increase expense line item
423-537-43010	Mileage/PerDiem		\$2,400.00	-\$1,400.00	\$1,000.00	To decrease expense line item
423-537-45540	Equip. Maint/Repair		\$10,000.00	\$1,400.00	\$11,400.00	To increase expense line item
422-585-45555	Car Expense		\$2,000.00	\$3,000.00	\$5,000.00	To increase expense line item
422-585-46010	Supplies		\$62,894.00	-\$3,000.00	\$59,894.00	To decrease expense line item
401-107-41040	Temporary Salaries		\$0.00	\$3,300.00	\$3,300.00	To increase Temporary Wages
410-107-42020	Medicare		\$5,135.66	\$252.45	\$5,388.11	To increase taxes for temporary wages
410-107-42030	PERA		\$43,033.33	\$0.00	\$43,033.33	To decrease expense line item
401-403-43010	Mileage/PerDiem		\$1,620.00	\$1,000.00	\$2,620.00	To increase expense line item
401-403-43010	Training		\$995.00	\$3,300.00	\$4,295.00	To increase expense line item
401-403-42050	Group Insurance		\$33,129.22	-\$4,300.00	\$28,829.22	To decrease expense line item

ATTEST: _____ Title _____ (Date) _____ Mayor/Board Chairman _____ (Date) _____

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

The attached computer printout lists all the checks issued by the Manager's Office on October 4, 2013 covering vendor bills processed on the above date.

Check # 120451 to check # 120528 inclusive, for the total of \$153,984.74.

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 Oct 16TH day of September, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Packet: APPKT00592 - CHECK RUN 10/4/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>6495</u>	CASEY DAVIS**						
APBNK	Check		<u>INV0013776</u>	TRAVEL REIMBURSEMENT	340-517-43010	70.37	
<u>08561</u>	CHRIS RAEI						
APBNK	Check		<u>INV0013778</u>	TRAVEL REIMBURSEMENT	340-517-43010	85.64	
<u>712</u>	DONALD L. DURANTE						
APBNK	Check		<u>38812</u>	Fire Admin/ Generator Repair	340-517-45540	114.80	
<u>09071</u>	EMBLEM ENTERPRISES, INC						
APBNK	Check		<u>559167</u>	Fire Admin-artwork for patches	340-517-46040	240.00	
<u>7820</u>	Joshua Baca						
APBNK	Check		<u>INV0013777</u>	TRAVEL REIMBURSEMENT	340-517-43010	96.07	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>INV0013805</u>	Light bill	340-517-45220	433.37	
					Fund 340 Total:	1,040.25	
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check		<u>INV0013803</u>	GAS BILL	344-526-45220	53.42	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>INV0013805</u>	Light bill	344-526-45220	925.74	
					Fund 344 Total:	979.16	
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check		<u>81210857</u>	MEDICAL SUPPLIES	345-526-46010	45.89	
					Fund 345 Total:	45.89	
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
<u>08014</u>	JEFFREY L HENDERSON						
APBNK	Check		<u>11309159</u>	Generator for Engine7	346-526-45540	2,484.00	
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check		<u>2054035</u>	LCFD-Repairs to Cardiac Monitor	346-526-48025	507.49	
					Fund 346 Total:	2,991.49	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check		<u>INV0013803</u>	GAS BILL	347-527-45220	20.75	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>INV0013805</u>	Light bill	347-527-45220	249.22	
<u>8138</u>	TOWN OF RED RIVER						
APBNK	Check		<u>130008</u>	Jarales FD/Red River Conferance	347-527-45310	90.00	
					Fund 347 Total:	359.97	
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>09360</u>	JOHN CHERRY						
APBNK	Check		<u>INV0013773</u>	GAS REIMBURSEMENT	348-527-46600	75.01	
					Fund 348 Total:	75.01	
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>09227</u>	MEDICAL ASSOCIATION COMMUNICATION, LTD						
APBNK	Check		<u>45844</u>	RGEFD- Telephone answering service	350-528-45210	49.76	
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check		<u>INV0013803</u>	GAS BILL	350-528-45220	44.75	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>INV0013805</u>	Light bill	350-528-45220	937.14	
					Fund 350 Total:	1,031.65	
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							

Packet: APPKT00592 - CHECK RUN 10/4/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/4/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4630</u>	CHRIS H. MARTINEZ				
APBNK	Check	<u>9304</u>	TAFD D2 DOT inspections for apparatus	353-529-45555	240.00
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	353-529-45220	21.82
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	353-529-45220	348.84
Fund 353 Total:					610.66
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	356-530-45220	35.32
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	356-530-45220	340.37
Fund 356 Total:					375.69
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
<u>4078</u>	JIFFY LUBE				
APBNK	Check	<u>6659981-IN</u>	VECFD-Oil & Lube on apparatus	362-532-45540	349.18
		<u>6659936-IN</u>		362-532-45540	279.35
		<u>6659952-IN</u>		362-532-45540	287.64
		<u>6659885-IN</u>		362-532-45540	40.70
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	362-532-45220	53.82
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	362-532-45220	327.57
Fund 362 Total:					1,338.26
Fund: 363 - E. M. S.-VALENCIA/EL CERRO					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81215599</u>	VECFD-EMS Supplies	363-532-46010	36.52
		<u>81213906</u>		363-532-46010	46.33
Fund 363 Total:					82.85
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
<u>2065</u>	JEFF R. HUNTER				
APBNK	Check	<u>16500</u>	VECFD-reapir of apparatus	364-532-46030	1,269.90
<u>5005</u>	LN CURTIS & SONS CORP				
APBNK	Check	<u>5029507-01</u>	vecfd d3 tool and equip.	364-532-46016	794.00
Fund 364 Total:					2,063.90
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	365-557-45220	434.38
<u>6270</u>	VANCE C. ERVIN				
APBNK	Check	<u>105</u>	mvfd air packs	365-557-45540	810.00
Fund 365 Total:					1,244.38
Fund: 401 - GENERAL					
<u>2624</u>	ADRIAN A. PINO				
APBNK	Check	<u>P14-00269</u>	AC Printing	401-909-45080	500.00
<u>5396</u>	CDW GOVERNMENT				
APBNK	Check	<u>P14-00642</u>	Kanguru Defender Basic Secure Encrypted USB d	401-415-46010	1,699.80
<u>7961</u>	DAN ZOLNIER				
APBNK	Check	<u>INV0013771</u>	TRAVEL REIMBURSEMENT	401-404-43010	98.40
<u>09361</u>	GLENDA CHAVEZ				
APBNK	Check	<u>INV0013772</u>	GAS REIMBURSEMENT	401-578-43010	52.53
<u>8128</u>	ISAAC J. ZAMORA PC				
APBNK	Check	<u>2461</u>	TAX SERVICES	401-403-45030	2,337.95
<u>4798</u>	NEVE'S UNIFORMS INC				
APBNK	Check	<u>AB-086947</u>	AC Uniforms	401-909-46040	833.65
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	401-909-45220	47.94
<u>618</u>	NM FLOODPLAIN MGR'S ASSOC				
APBNK	Check	<u>PAULA LOVELL</u>	Code Enforcement-Dues	401-516-45310	125.00
		<u>CARL RAEI</u>		401-516-45310	125.00

Packet: APPKT00592 - CHECK RUN 10/4/2013
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/4/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>3476 HOSS FOSTER</u>	Code Enforcement-Dues	401-516-45310	190.00
<u>463</u>	OLD MILL WESTERN MERCANTILE						
		APBNK	Check	<u>213826</u>	AC Kennel Supply	401-909-46010	140.00
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC						
		APBNK	Check	<u>889/1430807</u>	AC Vet supply	401-909-46906	165.00
				<u>986/7913241</u>		401-909-46906	2.73
<u>7470</u>	PATTY MUGAN						
		APBNK	Check	<u>INV0013770</u>	GPS REIMBURSEMENT	401-909-46010	119.85
<u>93</u>	PITNEY BOWES						
		APBNK	Check	<u>3964145-SP13</u>	Pitney Bowes	401-102-48050	592.00
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC						
		APBNK	Check	<u>58304304</u>	NetApp Configuration	401-415-45300	3,183.85
				<u>48314853</u>	Unidesk	401-415-48700	16,611.00
<u>5608</u>	PROTECTION ONE						
		APBNK	Check	<u>94639141</u>	ALARM BLD-BOE	401-305-45030	65.12
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
		APBNK	Check	<u>INV0013805</u>	Light bill	401-909-45220	1,389.23
<u>4727</u>	QWEST						
		APBNK	Check	<u>5058669342</u>	5058669342	401-415-45210	40.95
<u>4788</u>	QWEST						
		APBNK	Check	<u>1275051629</u>	1275051629	401-415-45210	1,559.68
<u>6743</u>	SANDIA OFFICE SUPPLY						
		APBNK	Check	<u>213509-0</u>	BOCC	401-101-46011	12.13
				<u>213504-0</u>	FINANCE-NAME PLATE	401-403-46011	10.41
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
		APBNK	Check	<u>3209797132</u>	BOE SUPPLIES	401-305-46011	211.66
<u>2754</u>	STATE OF NEW MEXICO						
		APBNK	Check	<u>INV0013806</u>	UNDERPAYMENT	401-102-45980	6.21
<u>6477</u>	THE REINALT-THOMAS CORPORATION						
		APBNK	Check	<u>8464080</u>	AC trailer tires	401-909-46010	281.00
<u>6668</u>	THOMSON WEST						
		APBNK	Check	<u>1300193086-001</u>	P&Z-Subscripion final payment	401-109-45030	123.28
<u>7848</u>	TYLER TECHNOLOGIES						
		APBNK	Check	<u>025-78058</u>	TYLER SERVICES	401-102-45980	1,720.25
Fund 401 Total:							32,244.62
Fund: 402 - PUBLIC WORKS							
<u>6975</u>	4 ALARM SERVICE						
		APBNK	Check	<u>33975</u>	Bldg & Grds- Fire Montioring & Annual Inspectio	402-199-45030	540.00
<u>40</u>	A & A PUMPING SERVICE INC.						
		APBNK	Check	<u>181987</u>	Bldg & Grds- Jarales Communtiry Ctr	402-199-45220	860.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-61932</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-199-45555	60.41
				<u>5200-61834</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	27.00
				<u>5200-62055</u>		402-620-45555	7.75
<u>08684</u>	CLINGER PRO BUILDERS LLC						
		APBNK	Check	<u>13038</u>	Bldg & Grds- Roof Repairs to Fire Admin	402-199-45510	14,920.00
<u>143</u>	CRAIG TIRE COMPANY, INC.						
		APBNK	Check	<u>24321</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	28.00
				<u>5828</u>		402-620-45540	28.00
				<u>5853</u>		402-620-45540	1,034.30
				<u>5850</u>		402-620-45540	269.21
				<u>5882</u>		402-620-45540	990.00
				<u>5875</u>		402-620-45540	520.64
<u>2030</u>	FOX L.P. GAS						
		APBNK	Check	<u>149863</u>	Road Dept- Propane Refills	402-620-45220	51.38
<u>5719</u>	GRAINGER						
		APBNK	Check	<u>9258442947</u>	Bldg & Grds- Light Bulbs	402-199-46010	139.56
				<u>9258907907</u>	Road Dept- Air hose	402-620-46016	76.60
<u>4265</u>	LAFARGE NORTH AMERICA INC						
		APBNK	Check	<u>28525288</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	151.70
				<u>28540300</u>		402-620-48080	149.90

Packet: APPKT00592 - CHECK RUN 10/4/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/4/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18728</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	10.50
		<u>18657</u>		402-199-45510	97.50
<u>4373</u>	LEONARD'S REFRIGERATION				
APBNK	Check	<u>130301</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	192.22
		<u>130321</u>		402-199-45510	222.11
		<u>130308</u>		402-199-45510	115.22
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>29327</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	19.46
		<u>29635</u>		402-620-45540	315.94
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	402-199-45220	226.77
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>94639141</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	402-199-45220	21,676.00
				402-620-45220	14.99
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2581524</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	13.94
		<u>2581488</u>	Road Dept- Supplies	402-620-46016	9.90
		<u>2581369</u>		402-620-46016	40.98
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-268</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	402-199-45510	125.00
		<u>2013-275</u>		402-199-45510	150.00
		<u>2013-285</u>		402-199-45510	95.00
		<u>2013-267</u>		402-199-45510	125.00
		<u>2013-274</u>		402-199-45510	75.00
<u>644</u>	SURVEYOR'S SUPPLY SUPERSTORE				
APBNK	Check	<u>106856</u>	Road Dept- Paint	402-620-45580	83.76
<u>08402</u>	TITAN MACHINERY INC				
APBNK	Check	<u>2057911</u>	Road Dept- Parts for John Deere Mower	402-620-45540	304.64
Fund 402 Total:					43,865.48
Fund: 408 - JUVENILE DETENTIONS					
<u>7685</u>	CYNTHIA FAY FERRARI				
APBNK	Check	<u>128</u>	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,812.58
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	<u>813</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	253.50
Fund 408 Total:					3,066.08
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>29672</u>	Assessor-Fleet Maintenance	420-733-45555	68.30
		<u>29676</u>		420-733-45555	6.40
		<u>29684</u>		420-733-45555	1.24
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3209924247</u>	Assessors-Office supplies	420-733-46011	59.08
		<u>3209924246</u>		420-733-46011	368.13
Fund 420 Total:					503.15
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>09330</u>	CITY OF GREELEY				
APBNK	Check	<u>008</u>	Adult Detention Center	422-585-45810	50.00
<u>08190</u>	DSI-ITI, LLC				
APBNK	Check	<u>48339</u>	Adult Detention center	422-585-45211	5,308.86
<u>08310</u>	John Harris				
APBNK	Check	<u>797239</u>	SHORT TERM	422-585-41020	1,681.33
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>29636</u>	adult detention center	422-585-45555	101.02
		<u>29571</u>		422-585-45555	138.04
<u>09255</u>	NATIONAL RIFLE ASSOCIATION OF AMERICA				
APBNK	Check	<u>TC0742</u>	Adult Detention Center	422-585-45310	1,190.00
<u>7150</u>	NEW MEXICO GAS COMPANY				

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
	APBNK	Check		<u>INV0013803</u>	GAS BILL	422-585-45220	720.75
<u>1386</u>					PUBLIC SERVICE COMPANY OF NM		
	APBNK	Check		<u>INV0013805</u>	Light bill	422-585-45220	6,105.17
<u>1558</u>					RAKS BUILDING SUPPLY, INC.		
	APBNK	Check		<u>2581487</u>	adult detention center	422-585-45510	25.71
				<u>2581564</u>	2581564	422-585-45510	-21.98
				<u>2581559</u>	adult detention center	422-585-45510	54.29
				<u>2581565</u>		422-585-45510	3.98
<u>1302</u>					RAY P. SANCHEZ		
	APBNK	Check		<u>21961</u>	adult detentions	422-585-45510	200.00
<u>08349</u>					TRINITY SERVICES GROUP, INC		
	APBNK	Check		<u>1478700060</u>	Adult Detention Center	422-585-45346	23,987.04
<u>08033</u>					WILLS AND ASSOCIATES INC		
	APBNK	Check		<u>WK-2013-50</u>	Adult Detention Center	422-585-46010	1,360.00
Fund 422 Total:							40,904.21
Fund: 423 - COUNTY FIRE PROTECTION							
<u>3096</u>					ELLEN K. SYVERTSON		
	APBNK	Check		<u>P14-00820</u>	Fire Admin-business cards for Nate Gonzales	423-537-46010	90.00
Fund 423 Total:							90.00
Fund: 424 - LEPP							
<u>09167</u>					GALLS, LLC/QUARTERMASTER		
	APBNK	Check		<u>1005857</u>	sheriff-tactical gear	424-534-48025	51.82
<u>4502</u>					PUBLIC AGENCY TRAINING COUNCIL		
	APBNK	Check		<u>170044</u>	sheriff-training	424-534-45310	595.00
Fund 424 Total:							646.82
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>6955</u>					ALBUQUERQUE BERNALILLO COUNTY		
	APBNK	Check		<u>107750440702</u>	Solid waste Albuquerque disposal 3 months	446-839-45212	6,314.49
<u>22</u>					ALL MOTOR PARTS & SUPPLY INC.		
	APBNK	Check		<u>5200-62067</u>	Solid Waste - large equipment parts	446-839-45540	32.36
<u>180</u>					SUBURBAN PROPANE OPERATIONS LLC		
	APBNK	Check		<u>SEPT2013/395-07906</u>	Solid Waste - Conejo propane (4 months)	446-839-45220	419.12
Fund 446 Total:							6,765.97
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>6760</u>					STAPLES BUSINESS ADVANTAGE		
	APBNK	Check		<u>3209753425</u>	Clerks- supplies	449-741-46011	242.26
Fund 449 Total:							242.26
Fund: 462 - SHERIFF'S DEPT GRT							
<u>5860</u>					AUTOMOTIVE PARTS & SERVICE INC		
	APBNK	Check		<u>VCSO-TOW-9-30-13</u>	Sheriff-towing	462-565-45555	183.11
<u>09289</u>					DELTA MEDICAL SYSTEMS, INC		
	APBNK	Check		<u>133574</u>	sheriff-evidence gloves	462-565-46010	469.50
<u>7865</u>					LARRY GRIFFIN		
	APBNK	Check		<u>2007 CROWN VICTOR</u>	sheriff-repaint vehicles	462-565-45555	1,720.00
<u>7926</u>					TEXAS PRISONER TRANSPORT DIV,LLC		
	APBNK	Check		<u>6289</u>	sheriff-extraditions	462-565-45943	1,069.72
Fund 462 Total:							3,442.33
Fund: 493 - TITLE III-B							
<u>113</u>					CITY OF BELEN		
	APBNK	Check		<u>OCT2013-21.8354.01</u>	OCT2013-21.8354.01	493-980-45220	57.66
<u>7150</u>					NEW MEXICO GAS COMPANY		
	APBNK	Check		<u>INV0013803</u>	GAS BILL	493-980-45220	32.13
<u>1386</u>					PUBLIC SERVICE COMPANY OF NM		
	APBNK	Check		<u>INV0013805</u>	Light bill	493-980-45220	563.68
Fund 493 Total:							653.47
Fund: 495 - TITLE C-1							
<u>943</u>					AMERI-PRIDE LINEN SERVICES		
	APBNK	Check		<u>3600147851</u>	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58
				<u>3600148937</u>		495-982-46010	96.58

Packet: APPKT00592 - CHECK RUN 10/4/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/4/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>OCT2013-21.8354.01</u>	OCT2013-21.8354.01	495-982-45220	96.11
<u>1060</u>	FRANKS SEPTIC PUMPING				
APBNK	Check	<u>14233</u>	Franks Septic Pumping	495-982-46010	145.00
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	495-982-45220	53.56
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	495-982-45220	939.48
Fund 495 Total:					1,427.31
Fund: 496 - TITLE C-2					
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1078800</u>	Auto Chlor Open P.O.	496-983-46010	154.63
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>OCT2013-21.8354.01</u>	OCT2013-21.8354.01	496-983-45220	230.66
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0013803</u>	GAS BILL	496-983-45220	128.54
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	<u>781612</u>	OAP Oliver Supplies	496-983-46010	658.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0013805</u>	Light bill	496-983-45220	2,254.74
Fund 496 Total:					3,426.57
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9454812</u>	OAP Cash in Lieu	497-984-45932	430.58
		<u>9189856</u>	9189856	497-984-45932	-407.00
		<u>9454818</u>	OAP Cash in Lieu	497-984-45932	79.72
		<u>9454811</u>		497-984-45932	1,495.38
		<u>9454817</u>		497-984-45932	595.87
		<u>9454819</u>		497-984-45932	578.74
		<u>9458100</u>		497-984-45932	17.16
		<u>9454816</u>		497-984-45932	703.93
		<u>9454813</u>		497-984-45932	125.76
		<u>9454814</u>		497-984-45932	802.03
		<u>9454815</u>		497-984-45932	45.14
Fund 497 Total:					4,467.31
Report Total:					153,984.74



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-43010	252.08
	340-517-45220	433.37
	340-517-45540	114.80
	340-517-46040	240.00
Fund 340 Total:		1,040.25
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	979.16
Fund 344 Total:		979.16
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	45.89
Fund 345 Total:		45.89
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-45540	2,484.00
	346-526-48025	507.49
Fund 346 Total:		2,991.49
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	269.97
	347-527-45310	90.00
Fund 347 Total:		359.97
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46600	75.01
Fund 348 Total:		75.01
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	49.76
	350-528-45220	981.89
Fund 350 Total:		1,031.65
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	370.66
	353-529-45555	240.00
Fund 353 Total:		610.66
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	375.69
Fund 356 Total:		375.69
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	381.39
	362-532-45540	956.87
Fund 362 Total:		1,338.26
363 - E. M. S.-VALENCIA/EL CERRO		
	363-532-46010	82.85
Fund 363 Total:		82.85
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	794.00
	364-532-46030	1,269.90
Fund 364 Total:		2,063.90
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	434.38
	365-557-45540	810.00
Fund 365 Total:		1,244.38
401 - GENERAL		
	401-101-46011	12.13
	401-102-45980	1,726.46
	401-102-48050	592.00
	401-109-45030	123.28
	401-305-45030	65.12
	401-305-46011	211.66
	401-403-45030	2,337.95

	401-403-46011	10.41
	401-404-43010	98.40
	401-415-45210	1,600.63
	401-415-45300	3,183.85
	401-415-46010	1,699.80
	401-415-48700	16,611.00
	401-516-45310	440.00
	401-578-43010	52.53
	401-909-45080	500.00
	401-909-45220	1,437.17
	401-909-46010	540.85
	401-909-46040	833.65
	401-909-46906	167.73
	Fund 401 Total:	32,244.62
402 - PUBLIC WORKS		
	402-199-45030	637.10
	402-199-45220	22,762.77
	402-199-45510	16,141.49
	402-199-45555	60.41
	402-199-46010	139.56
	402-620-45220	66.37
	402-620-45540	3,510.19
	402-620-45555	34.75
	402-620-45580	83.76
	402-620-46016	127.48
	402-620-48080	301.60
	Fund 402 Total:	43,865.48
408 - JUVENILE DETENTIONS		
	408-568-41020	2,812.58
	408-568-45030	253.50
	Fund 408 Total:	3,066.08
420 - VALUATION MAINTENANCE FUND		
	420-733-45555	75.94
	420-733-46011	427.21
	Fund 420 Total:	503.15
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,681.33
	422-585-45211	5,308.86
	422-585-45220	6,825.92
	422-585-45310	1,190.00
	422-585-45346	23,987.04
	422-585-45510	262.00
	422-585-45555	239.06
	422-585-45810	50.00
	422-585-46010	1,360.00
	Fund 422 Total:	40,904.21
423 - COUNTY FIRE PROTECTION		
	423-537-46010	90.00
	Fund 423 Total:	90.00
424 - LEPP		
	424-534-45310	595.00
	424-534-48025	51.82
	Fund 424 Total:	646.82
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45212	6,314.49
	446-839-45220	419.12
	446-839-45540	32.36
	Fund 446 Total:	6,765.97
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-46011	242.26
	Fund 449 Total:	242.26
462 - SHERIFF'S DEPT GRT		
	462-565-45555	1,903.11
	462-565-45943	1,069.72
	462-565-46010	469.50
	Fund 462 Total:	3,442.33

493 - TITLE III-B	493-980-45220	653.47
	Fund 493 Total:	653.47
495 - TITLE C-1	495-982-45220	1,089.15
	495-982-46010	338.16
	Fund 495 Total:	1,427.31
496 - TITLE C-2	496-983-45220	2,613.94
	496-983-46010	812.63
	Fund 496 Total:	3,426.57
497 - CASH IN LIEU	497-984-45932	4,467.31
	Fund 497 Total:	4,467.31
	Report Total:	153,984.74



Valencia County, NM

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
<u>6975</u>	4 ALARM SERVICE			540.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>33975</u>	Bldg & Grds- Fire Monitoring & Annual Inspection	10/02/2013	10/02/2013	0.00 540.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>40</u>	A & A PUMPING SERVICE INC.			860.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	860.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>181987</u>	Bldg & Grds- Jarales Communtiry Ctr	10/02/2013	10/02/2013	0.00 860.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>2624</u>	ADRIAN A. PINO			500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>P14-00269</u>	AC Printing	10/01/2013	10/01/2013	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>6955</u>	ALBUQUERQUE BERNALILLO COUNTY			6,314.49
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	6,314.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>107750440702</u>	Solid waste Albuquerque disposal 3 months	10/02/2013	10/02/2013	0.00 6,314.49

Vendor Number	Vendor Name			Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.			127.52
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	127.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5200-61834</u>	Road Dept- Misc Car & Truck Parts	09/30/2013	09/30/2013	0.00 27.00
<u>5200-61932</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	09/30/2013	09/30/2013	0.00 60.41
<u>5200-62055</u>	Road Dept- Misc Car & Truck Parts	10/02/2013	10/02/2013	0.00 7.75
<u>5200-62067</u>	Solid Waste - large equipment parts	10/02/2013	10/02/2013	0.00 32.36

Vendor Number	Vendor Name			Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES			193.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	193.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3600147851</u>	OAP Open P.O. Ameri Pride Linens	10/01/2013	10/01/2013	0.00 96.58
<u>3600148937</u>	OAP Open P.O. Ameri Pride Linens	10/02/2013	10/02/2013	0.00 96.58

Vendor Number	Vendor Name			Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE			154.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/04/2013	154.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1078800</u>	Auto Chlor Open P.O.	10/02/2013	10/02/2013	0.00 154.63

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>5860</u>	AUTOMOTIVE PARTS & SERVICE INC					183.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	183.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VCSO-TOW-9-30-13</u>	Sheriff-towing	10/01/2013	10/01/2013	0.00	183.11	
						Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					128.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	128.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81210857</u>	MEDICAL SUPPLIES	10/01/2013	10/01/2013	0.00	45.89	
<u>81213906</u>	VECFD-EMS Supplies	09/30/2013	09/30/2013	0.00	46.33	
<u>81215599</u>	VECFD-EMS Supplies	09/30/2013	09/30/2013	0.00	36.52	
						Total Vendor Amount
<u>6495</u>	CASEY DAVIS**					70.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	70.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013776</u>	TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	70.37	
						Total Vendor Amount
<u>5396</u>	CDW GOVERNMENT					1,699.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	1,699.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00642</u>	Kanguru Defender Basic Secure Encrypted USB drives	10/02/2013	10/02/2013	0.00	1,699.80	
						Total Vendor Amount
<u>4630</u>	CHRIS H. MARTINEZ					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9304</u>	TAFD D2 DOT inspections for apparatus	10/02/2013	10/02/2013	0.00	240.00	
						Total Vendor Amount
<u>08561</u>	CHRIS RAEI					85.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	85.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013778</u>	TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	85.64	
						Total Vendor Amount
<u>113</u>	CITY OF BELEN					384.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	384.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-21.8354.01</u>	OCT2013-21.8354.01	10/03/2013	10/03/2013	0.00	384.43	
						Total Vendor Amount
<u>09330</u>	CITY OF GREELEY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008</u>	Adult Detention Center	10/02/2013	10/02/2013	0.00	50.00	

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08684</u>	CLINGER PRO BUILDERS LLC					14,920.00
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13038</u>	Bldg & Grds- Roof Repairs to Fire Admin	10/01/2013	10/01/2013	0.00	14,920.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					2,870.15
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24321</u>	Road Dept: Tire Repair and Tire Replacement	10/02/2013	10/02/2013	0.00	28.00	
<u>5828</u>	Road Dept: Tire Repair and Tire Replacement	10/02/2013	10/02/2013	0.00	28.00	
<u>5850</u>	Road Dept: Tire Repair and Tire Replacement	09/30/2013	09/30/2013	0.00	269.21	
<u>5853</u>	Road Dept: Tire Repair and Tire Replacement	09/30/2013	09/30/2013	0.00	1,034.30	
<u>5875</u>	Road Dept: Tire Repair and Tire Replacement	10/01/2013	10/01/2013	0.00	520.64	
<u>5882</u>	Road Dept: Tire Repair and Tire Replacement	10/02/2013	10/02/2013	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7685</u>	CYNTHIA FAY FERRARI					2,812.58
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>128</u>	JUVENILE JUSTICE COORDINATOR	09/30/2013	09/30/2013	0.00	2,812.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7961</u>	DAN ZOLNIER					98.40
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013771</u>	TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	98.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09289</u>	DELTA MEDICAL SYSTEMS, INC					469.50
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133574</u>	sheriff-evidence gloves	10/02/2013	10/02/2013	0.00	469.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>712</u>	DONALD L. DURANTE					114.80
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38812</u>	Fire Admin/ Generator Repair	10/01/2013	10/01/2013	0.00	114.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08190</u>	DSI-ITI, LLC					5,308.86
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48339</u>	Adult Detention center	10/02/2013	10/02/2013	0.00	5,308.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3096</u>	ELLEN K. SYVERTSON					90.00
Payment Type	Payment Number					Payment Date
Check						10/04/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00820</u>	Fire Admin-business cards for Nate Gonzales	10/02/2013	10/02/2013	0.00	90.00	

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>09071</u>	EMBLEM ENTERPRISES, INC					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>559167</u>	Fire Admin-artwork for patches	10/01/2013	10/01/2013	0.00	240.00	
						Total Vendor Amount
						51.38
Vendor Number	Vendor Name					Total Vendor Amount
<u>2030</u>	FOX L.P. GAS					51.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	51.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>149863</u>	Road Dept- Propane Refills	10/02/2013	10/02/2013	0.00	51.38	
						Total Vendor Amount
						145.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14233</u>	Franks Septic Pumping	10/02/2013	10/02/2013	0.00	145.00	
						Total Vendor Amount
						51.82
Vendor Number	Vendor Name					Total Vendor Amount
<u>09167</u>	GALLS, LLC/QUARTERMASTER					51.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	51.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1005857</u>	sheriff-tactical gear	10/01/2013	10/01/2013	0.00	51.82	
						Total Vendor Amount
						52.53
Vendor Number	Vendor Name					Total Vendor Amount
<u>09361</u>	GLENDA CHAVEZ					52.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	52.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013772</u>	GAS REIMBURSEMENT	10/03/2013	10/03/2013	0.00	52.53	
						Total Vendor Amount
						216.16
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					216.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	216.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9258442947</u>	Bldg & Grds- Light Bulbs	10/02/2013	10/02/2013	0.00	139.56	
<u>9258907907</u>	Road Dept- Air hose	10/02/2013	10/02/2013	0.00	76.60	
						Total Vendor Amount
						2,337.95
Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	ISAAC J. ZAMORA PC					2,337.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	2,337.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2461</u>	TAX SERVICES	10/02/2013	10/02/2013	0.00	2,337.95	
						Total Vendor Amount
						1,269.90
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					1,269.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2013	1,269.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16500</u>	VECFD-reapir of apparatus	10/01/2013	10/01/2013	0.00	1,269.90	

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08014</u>	JEFFREY L HENDERSON					2,484.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 2,484.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11309159</u>	Generator for Engine7	09/30/2013	09/30/2013	0.00	2,484.00	
						Total Vendor Amount
<u>4078</u>	JIFFY LUBE					956.87
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 956.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6659885-IN</u>	VECFD-Oil & Lube on apparatus	09/30/2013	09/30/2013	0.00	40.70	
<u>6659936-IN</u>	VECFD-Oil & Lube on apparatus	09/30/2013	09/30/2013	0.00	279.35	
<u>6659952-IN</u>	VECFD-Oil & Lube on apparatus	09/30/2013	09/30/2013	0.00	287.64	
<u>6659981-IN</u>	VECFD-Oil & Lube on apparatus	09/30/2013	09/30/2013	0.00	349.18	
						Total Vendor Amount
<u>09360</u>	JOHN CHERRY					75.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 75.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013773</u>	GAS REIMBURSEMENT	10/03/2013	10/03/2013	0.00	75.01	
						Total Vendor Amount
<u>08310</u>	John Harris					1,681.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 1,681.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>797239</u>	SHORT TERM	10/03/2013	10/03/2013	0.00	1,681.33	
						Total Vendor Amount
<u>7820</u>	Joshua Baca					96.07
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 96.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013777</u>	TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	96.07	
						Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					301.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 301.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28525288</u>	Road Dept- Hot Mix Road Repairs	10/01/2013	10/01/2013	0.00	151.70	
<u>28540300</u>	Road Dept- Hot Mix Road Repairs	10/01/2013	10/01/2013	0.00	149.90	
						Total Vendor Amount
<u>7865</u>	LARRY GRIFFIN					1,720.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 1,720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2007 CROWN VICTORIA</u>	sheriff-repaint vehicles	10/02/2013	10/02/2013	0.00	1,720.00	
						Total Vendor Amount
<u>5322</u>	LEON MONTOYA					108.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18657</u>	Bldg & Grds- Misc. Key & Door Repairs	09/30/2013	09/30/2013	0.00	97.50	
<u>18728</u>	Bldg & Grds- Misc. Key & Door Repairs	10/01/2013	10/01/2013	0.00	10.50	

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					529.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	529.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130301</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	10/02/2013	10/02/2013	0.00	192.22	
<u>130308</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	10/02/2013	10/02/2013	0.00	115.22	
<u>130321</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	10/02/2013	10/02/2013	0.00	222.11	
						Total Vendor Amount
						794.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					794.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	794.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-01</u>	vecfd d3 tool and equip.	09/30/2013	09/30/2013	0.00	794.00	
						Total Vendor Amount
						49.76
Vendor Number	Vendor Name					Total Vendor Amount
<u>09227</u>	MEDICAL ASSOCIATION COMMUNICATION, LTD					49.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	49.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45844</u>	RGEFD- Telephone answering service	10/01/2013	10/01/2013	0.00	49.76	
						Total Vendor Amount
						650.40
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					650.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	650.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29327</u>	Road Dept: Vehicle parts for heavy Equipment	10/01/2013	10/01/2013	0.00	19.46	
<u>29571</u>	adult detention center	10/02/2013	10/02/2013	0.00	138.04	
<u>29635</u>	Road Dept: Vehicle parts for heavy Equipment	10/02/2013	10/02/2013	0.00	315.94	
<u>29636</u>	adult detention center	10/02/2013	10/02/2013	0.00	101.02	
<u>29672</u>	Assessor-Fleet Maintenance	10/02/2013	10/02/2013	0.00	68.30	
<u>29676</u>	Assessor-Fleet Maintenance	10/02/2013	10/02/2013	0.00	6.40	
<u>29684</u>	Assessor-Fleet Maintenance	10/02/2013	10/02/2013	0.00	1.24	
						Total Vendor Amount
						1,190.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>09255</u>	NATIONAL RIFLE ASSOCIATION OF AMERICA					1,190.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	1,190.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TC0742</u>	Adult Detention Center	10/02/2013	10/02/2013	0.00	1,190.00	
						Total Vendor Amount
						833.65
Vendor Number	Vendor Name					Total Vendor Amount
<u>4798</u>	NEVE'S UNIFORMS INC					833.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	833.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AB-086947</u>	AC Uniforms	10/02/2013	10/02/2013	0.00	833.65	
						Total Vendor Amount
						1,439.57
Vendor Number	Vendor Name					Total Vendor Amount
<u>7150</u>	NEW MEXICO GAS COMPANY					1,439.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2013	1,439.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013803</u>	GAS BILL	10/03/2013	10/15/2013	0.00	1,439.57	

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
618	NM FLOODPLAIN MGR'S ASSOC					440.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3476 HOSS FOSTER	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	190.00	
CARL RAEI	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	125.00	
PAULA LOVELL	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE					140.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213826	AC Kennel Supply	10/02/2013	10/02/2013	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
5213	OLIVER PACKAGING & EQUIPMENT CO.					658.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
781612	OAP Oliver Supplies	10/02/2013	10/02/2013	0.00	658.00	
Vendor Number	Vendor Name					Total Vendor Amount
5883	PATTERSON VETERINARY SUPPLY INC					167.73
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
889/1430807	AC Vet supply	10/02/2013	10/02/2013	0.00	165.00	
986/7913241	AC Vet supply	10/02/2013	10/02/2013	0.00	2.73	
Vendor Number	Vendor Name					Total Vendor Amount
7470	PATTY MUGAN					119.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013770	GPS REIMBURSEMENT	10/03/2013	10/03/2013	0.00	119.85	
Vendor Number	Vendor Name					Total Vendor Amount
93	PITNEY BOWES					592.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3964145-SP13	Pitney Bowes	10/01/2013	10/01/2013	0.00	592.00	
Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					19,794.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48314853	Unidesk	10/01/2013	10/01/2013	0.00	16,611.00	
58304304	NetApp Configuration	10/01/2013	10/01/2013	0.00	3,183.85	
Vendor Number	Vendor Name					Total Vendor Amount
5608	PROTECTION ONE					162.22
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94639141	ALARM BLD-BOE	10/04/2013	10/04/2013	0.00	162.22	

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL	595.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	595.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>170044</u>	sheriff-training	10/01/2013	10/01/2013	0.00	595.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM	36,939.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	36,939.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013805</u>	Light bill	10/03/2013	10/15/2013	0.00	36,939.92
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4727</u>	QWEST	40.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	40.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5058669342</u>	5058669342	10/03/2013	10/03/2013	0.00	40.95
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4788</u>	QWEST	1,559.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	1,559.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1275051629</u>	1275051629	10/03/2013	10/03/2013	0.00	1,559.68
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1558</u>	RAKS BUILDING SUPPLY, INC.	126.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	126.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2581369</u>	Road Dept- Supplies	10/02/2013	10/02/2013	0.00	40.98
<u>2581487</u>	adult detention center	10/01/2013	10/01/2013	0.00	25.71
<u>2581488</u>	Road Dept- Supplies	10/02/2013	10/02/2013	0.00	9.90
<u>2581524</u>	Bldg & grds- Misc Tools & Supplies	10/01/2013	10/01/2013	0.00	13.94
<u>2581559</u>	adult detention center	09/30/2013	09/30/2013	0.00	54.29
<u>2581564</u>	2581564	09/30/2013	09/30/2013	0.00	-21.98
<u>2581565</u>	adult detention center	09/30/2013	09/30/2013	0.00	3.98
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1302</u>	RAY P. SANCHEZ	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21961</u>	adult detentions	10/02/2013	10/02/2013	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6743</u>	SANDIA OFFICE SUPPLY	22.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	22.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>213504-0</u>	FINANCE-NAME PLATE	10/02/2013	10/02/2013	0.00	10.41
<u>213509-0</u>	BOCC	10/02/2013	10/02/2013	0.00	12.13

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08143</u>	SATELLITE TRACKING OF PEOPLE					253.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 253.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>813</u>	JUV JUSTICE-ANKLE MONITORING	10/04/2013	10/04/2013	0.00	253.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,467.31
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 4,467.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9189856</u>	9189856	10/03/2013	10/03/2013	0.00	-407.00	
<u>9454811</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	1,495.38	
<u>9454812</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	430.58	
<u>9454813</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	125.76	
<u>9454814</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	802.03	
<u>9454815</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	45.14	
<u>9454816</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	703.93	
<u>9454817</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	595.87	
<u>9454818</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	79.72	
<u>9454819</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	578.74	
<u>9458100</u>	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	17.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7600</u>	SIMON F MONTANO					570.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-267</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	09/30/2013	09/30/2013	0.00	125.00	
<u>2013-268</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	09/30/2013	09/30/2013	0.00	125.00	
<u>2013-274</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	09/30/2013	09/30/2013	0.00	75.00	
<u>2013-275</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	09/30/2013	09/30/2013	0.00	150.00	
<u>2013-285</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	10/01/2013	10/01/2013	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					881.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 881.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3209753425</u>	Clerks- supplies	10/01/2013	10/01/2013	0.00	242.26	
<u>3209797132</u>	BOE SUPPLIES	10/01/2013	10/01/2013	0.00	211.66	
<u>3209924246</u>	Assessors-Office supplies	10/01/2013	10/01/2013	0.00	368.13	
<u>3209924247</u>	Assessors-Office supplies	10/01/2013	10/01/2013	0.00	59.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2754</u>	STATE OF NEW MEXICO					6.21
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 6.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013806</u>	UNDERPAYMENT	10/03/2013	10/03/2013	0.00	6.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>180</u>	SUBURBAN PROPANE OPERATIONS LLC					419.12
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 419.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SEPT2013/395-07906-4</u>	Solid Waste - Conejo propane (4 months)	10/01/2013	10/01/2013	0.00	419.12	

Payment Register
APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name	Total Vendor Amount			
<u>644</u>	SURVEYOR'S SUPPLY SUPERSTORE	83.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	83.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>106856</u>	Road Dept- Paint	09/30/2013	09/30/2013	0.00	83.76
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7926</u>	TEXAS PRISONER TRANSPORT DIV,LLC	1,069.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	1,069.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6289</u>	sheriff-extraditions	09/30/2013	09/30/2013	0.00	1,069.72
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6477</u>	THE REINALT-THOMAS CORPORATION	281.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	281.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8464080</u>	AC trailer tires	10/02/2013	10/02/2013	0.00	281.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6668</u>	THOMSON WEST	123.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	123.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1300193086-001</u>	P&Z-Subscription final payment	10/01/2013	10/01/2013	0.00	123.28
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08402</u>	TITAN MACHINERY INC	304.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	304.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2057911</u>	Road Dept- Parts for John Deere Mower	09/30/2013	09/30/2013	0.00	304.64
Vendor Number	Vendor Name	Total Vendor Amount			
<u>8138</u>	TOWN OF RED RIVER	90.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130008</u>	Jarales FD/Red River Conferance	10/01/2013	10/01/2013	0.00	90.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08349</u>	TRINITY SERVICES GROUP, INC	23,987.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	23,987.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1478700060</u>	Adult Detention Center	10/02/2013	10/02/2013	0.00	23,987.04
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7848</u>	TYLER TECHNOLOGIES	1,720.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2013	1,720.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-78058</u>	TYLER SERVICES	10/01/2013	10/01/2013	0.00	1,720.25

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>6270</u>	VANCE C. ERVIN					810.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105</u>	mvfd air packs	10/01/2013	10/01/2013	0.00	810.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08033</u>	WILLS AND ASSOCIATES INC					1,360.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 1,360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WK-2013-50</u>	Adult Detention Center	10/02/2013	10/02/2013	0.00	1,360.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5380</u>	ZOLL MEDICAL CORPORATION					507.49
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2013 507.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2054035</u>	LCFD-Repairs to Cardiac Monitor	09/30/2013	09/30/2013	0.00	507.49	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	131	78	0.00	153,984.74
Packet Totals:	131	78	0.00	153,984.74

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-153,984.74
Packet Totals:		-153,984.74



Valencia County, NM

Check Register

Packet: APPKT00592 - CHECK RUN 10/4/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6975	4 ALARM SERVICE	10/04/2013	Regular	0.00	540.00	120451
40	A & A PUMPING SERVICE INC.	10/04/2013	Regular	0.00	860.00	120452
2624	ADRIAN A. PINO	10/04/2013	Regular	0.00	500.00	120453
6955	ALBUQUERQUE BERNALILLO COUNT	10/04/2013	Regular	0.00	6,314.49	120454
22	ALL MOTOR PARTS & SUPPLY INC.	10/04/2013	Regular	0.00	127.52	120455
943	AMERI-PRIDE LINEN SERVICES	10/04/2013	Regular	0.00	193.16	120456
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/04/2013	Regular	0.00	154.63	120457
5860	AUTOMOTIVE PARTS & SERVICE INC	10/04/2013	Regular	0.00	183.11	120458
3636	BOUND TREE MEDICAL, LLC	10/04/2013	Regular	0.00	128.74	120459
6495	CASEY DAVIS**	10/04/2013	Regular	0.00	70.37	120460
5396	CDW GOVERNMENT	10/04/2013	Regular	0.00	1,699.80	120461
4630	CHRIS H. MARTINEZ	10/04/2013	Regular	0.00	240.00	120462
08561	CHRIS RAEAL	10/04/2013	Regular	0.00	85.64	120463
113	CITY OF BELEN	10/04/2013	Regular	0.00	384.43	120464
09330	CITY OF GREELEY	10/04/2013	Regular	0.00	50.00	120465
08684	CLINGER PRO BUILDERS LLC	10/04/2013	Regular	0.00	14,920.00	120466
143	CRAIG TIRE COMPANY, INC.	10/04/2013	Regular	0.00	2,870.15	120467
7685	CYNTHIA FAY FERRARI	10/04/2013	Regular	0.00	2,812.58	120468
7961	DAN ZOLNIER	10/04/2013	Regular	0.00	98.40	120469
09289	DELTA MEDICAL SYSTEMS, INC	10/04/2013	Regular	0.00	469.50	120470
712	DONALD L. DURANTE	10/04/2013	Regular	0.00	114.80	120471
08190	DSI-ITI, LLC	10/04/2013	Regular	0.00	5,308.86	120472
3096	ELLEN K. SYVERTSON	10/04/2013	Regular	0.00	90.00	120473
09071	EMBLEM ENTERPRISES, INC	10/04/2013	Regular	0.00	240.00	120474
2030	FOX L.P. GAS	10/04/2013	Regular	0.00	51.38	120475
1060	FRANKS SEPTIC PUMPING	10/04/2013	Regular	0.00	145.00	120476
09167	GALLS, LLC/QUARTERMASTER	10/04/2013	Regular	0.00	51.82	120477
09361	GLENDA CHAVEZ	10/04/2013	Regular	0.00	52.53	120478
5719	GRAINGER	10/04/2013	Regular	0.00	216.16	120479
8128	ISAAC J. ZAMORA PC	10/04/2013	Regular	0.00	2,337.95	120480
2065	JEFF R. HUNTER	10/04/2013	Regular	0.00	1,269.90	120481
08014	JEFFREY L HENDERSON	10/04/2013	Regular	0.00	2,484.00	120482
4078	JIFFY LUBE	10/04/2013	Regular	0.00	956.87	120483
09360	JOHN CHERRY	10/04/2013	Regular	0.00	75.01	120484
08310	John Harris	10/04/2013	Regular	0.00	1,681.33	120485
7820	Joshua Baca	10/04/2013	Regular	0.00	96.07	120486
4265	LAFARGE NORTH AMERICA INC	10/04/2013	Regular	0.00	301.60	120487
7865	LARRY GRIFFIN	10/04/2013	Regular	0.00	1,720.00	120488
5322	LEON MONTOYA	10/04/2013	Regular	0.00	108.00	120489
4373	LEONARD'S REFRIGERATION	10/04/2013	Regular	0.00	529.55	120490
5005	LN CURTIS & SONS CORP	10/04/2013	Regular	0.00	794.00	120491
09227	MEDICAL ASSOCIATION COMMUNIC	10/04/2013	Regular	0.00	49.76	120492
7022	NAPA AUTO PARTS	10/04/2013	Regular	0.00	650.40	120493
09255	NATIONAL RIFLE ASSOCIATION OF A	10/04/2013	Regular	0.00	1,190.00	120494
4798	NEVE'S UNIFORMS INC	10/04/2013	Regular	0.00	833.65	120495
7150	NEW MEXICO GAS COMPANY	10/04/2013	Regular	0.00	1,439.57	120496
618	NM FLOODPLAIN MGR'S ASSOC	10/04/2013	Regular	0.00	440.00	120497
463	OLD MILL WESTERN MERCANTILE	10/04/2013	Regular	0.00	140.00	120498
5213	OLIVER PACKAGING & EQUIPMENT	10/04/2013	Regular	0.00	658.00	120499
5883	PATTERSON VETERINARY SUPPLY IN	10/04/2013	Regular	0.00	167.73	120500
7470	PATTY MUGAN	10/04/2013	Regular	0.00	119.85	120501
93	PITNEY BOWES	10/04/2013	Regular	0.00	592.00	120502
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/04/2013	Regular	0.00	19,794.85	120503
5608	PROTECTION ONE	10/04/2013	Regular	0.00	162.22	120504

Check Register

Packet: APPKT00592-CHECK RUN 10/4/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4502	PUBLIC AGENCY TRAINING COUNCIL	10/04/2013	Regular	0.00	595.00	120505
1386	PUBLIC SERVICE COMPANY OF NM	10/04/2013	Regular	0.00	36,939.92	120506
4788	QWEST	10/04/2013	Regular	0.00	1,559.68	120507
4727	QWEST	10/04/2013	Regular	0.00	40.95	120508
1558	RAKS BUILDING SUPPLY, INC.	10/04/2013	Regular	0.00	126.82	120509
1302	RAY P. SANCHEZ	10/04/2013	Regular	0.00	200.00	120510
6743	SANDIA OFFICE SUPPLY	10/04/2013	Regular	0.00	22.54	120511
08143	SATELLITE TRACKING OF PEOPLE	10/04/2013	Regular	0.00	253.50	120512
3291	SHAMROCK FOODS COMPANY INC	10/04/2013	Regular	0.00	4,467.31	120513
7600	SIMON F MONTANO	10/04/2013	Regular	0.00	570.00	120514
6760	STAPLES BUSINESS ADVANTAGE	10/04/2013	Regular	0.00	881.13	120515
2754	STATE OF NEW MEXICO	10/04/2013	Regular	0.00	6.21	120516
180	SUBURBAN PROPANE OPERATIONS	10/04/2013	Regular	0.00	419.12	120517
644	SURVEYOR'S SUPPLY SUPERSTORE	10/04/2013	Regular	0.00	83.76	120518
7926	TEXAS PRISONER TRANSPORT DIV,LI	10/04/2013	Regular	0.00	1,069.72	120519
6477	THE REINALT-THOMAS CORPORATIO	10/04/2013	Regular	0.00	281.00	120520
6668	THOMSON WEST	10/04/2013	Regular	0.00	123.28	120521
08402	TITAN MACHINERY INC	10/04/2013	Regular	0.00	304.64	120522
8138	TOWN OF RED RIVER	10/04/2013	Regular	0.00	90.00	120523
08349	TRINITY SERVICES GROUP, INC	10/04/2013	Regular	0.00	23,987.04	120524
7848	TYLER TECHNOLOGIES	10/04/2013	Regular	0.00	1,720.25	120525
6270	VANCE C. ERVIN	10/04/2013	Regular	0.00	810.00	120526
08033	WILLS AND ASSOCIATES INC	10/04/2013	Regular	0.00	1,360.00	120527
5380	ZOLL MEDICAL CORPORATION	10/04/2013	Regular	0.00	507.49	120528

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	78	0.00	153,984.74
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
	131	78	0.00	153,984.74

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	153,984.74
			<u>153,984.74</u>

COUNTY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 9/30/13

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Nick Telles/Christini

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Nick Telles *10/15/13*
Signature Date

YEAR-TO-DATE TRANSACTIONS																
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)					
101	GENERAL FUND (GF)	\$5,559,972	2,443,958	(1,492,435)	2,000,108	0	\$4,511,387	0	\$4,511,387	500,027	\$4,011,360					
201	CORRECTION	\$7,332	19,155	141,251	167,738	0	(\$0)	0	(\$0)		(\$0)					
202	ENVIRONMENTAL GRT	\$0	107,820	18,738	126,559	0	(\$0)	0	(\$0)		(\$0)					
203	County Property Valuation	\$346,992	10,735	0	90,068	0	\$267,658	0	\$267,658		\$267,658					
204	COUNTY ROAD	\$45,199	92,450	449,931	542,381	0	\$45,199	0	\$45,199	45,198	\$0					
206	EMS	\$19,215	54,224	0	12,261	0	\$61,178	0	\$61,178		\$61,178					
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0					
208	Farm & Range Improvement	\$0	0	0	0	0	\$0	0	\$0		\$0					
209	FIRE PROTECTION FUND	\$603,680	721,017	0	192,739	0	\$1,131,958	0	\$1,131,958		\$1,131,958					
211	LEPF	\$14,942	54,600	0	10,609	0	\$58,933	0	\$58,933		\$58,933					
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0					
217	RECREATION	\$7,486	9,610	0	7,041	0	\$10,055	0	\$10,055		\$10,055					
218	INTERGOVERNMENTAL GRANT	\$232,443	76,128	0	1,557	0	\$307,015	0	\$307,015		\$307,015					
219	SENIOR CITIZEN	\$0	148,294	57,437	221,287	0	(\$15,557)	0	(\$15,557)		(\$15,557)					
220	COUNTY INDIGENT FUND	\$2,657,655	227,999	0	248,400	0	\$2,637,254	0	\$2,637,254		\$2,637,254					
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0					
222	COUNTY FIRE PROTECTION	\$445,533	63,070	0	97,887	0	\$410,716	0	\$410,716		\$410,716					
223	DWI PROGRAM	\$20,593	7,929	0	6,036	0	\$22,487	0	\$22,487		\$22,487					
225	Clerk Recording & Filing	\$125,342	23,800	0	9,476	0	\$139,666	0	\$139,666		\$139,666					
226	JAIL - DETENTION FUND	\$0	180,040	825,078	1,005,118	0	\$0	0	\$0		\$0					
299	OTHER	\$1,726,722	872,447	0	572,242	0	\$2,026,927	0	\$2,026,927		\$2,026,927					
300	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0					
401	G. O. BONDS	\$712,783	22,405	0	915,924	0	(\$180,736)	0	(\$180,736)		(\$180,736)					
402	REVENUE BONDS	\$217,053	34,093	0	18,442	0	\$232,703	0	\$232,703		\$232,703					
403	DEBT SERVICE OTHER	\$708,814	131,373	0	0	0	\$840,187	0	\$840,187		\$840,187					
500	ENTERPRISE FUNDS															
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0					
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0					
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0					
700	TRUST AND AGENCY FUNDS	\$17,237,381	1,382,637	0	1,308,208	0	\$17,311,810	0	\$17,311,810		\$17,311,810					
GRAND TOTAL		\$30,689,137	\$6,683,785	\$0	\$7,554,083	\$0	\$29,818,839	\$0	\$29,818,839	\$545,226	\$29,273,613					
		FORM MODIFIED 11/20/2018 LAST UPDATE: 10/15/13 6:00 PM														

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$9,596,517	\$0	\$9,596,517	\$163,754		(\$9,432,763)	1.71%
Property Tax - Delinquent	\$759,406	\$0	\$759,406	\$123,769		(\$635,637)	16.30%
Property Tax - Penalty & Interest	\$351,743	\$0	\$351,743	\$89,957		(\$261,785)	25.57%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$96,713	\$0	\$96,713	\$23,377		(\$73,336)	24.17%
Gross receipts - Local Option	\$450,000	\$0	\$450,000	\$113,682		(\$336,318)	25.26%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$37,468	\$0	\$37,468	\$0		(\$37,468)	0.00%
Intergovernmental - State Shared:							
Gross receipts	\$1,978,328	\$0	\$1,978,328	\$1,750,858		(\$227,470)	88.50%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$474,787	\$0	\$474,787	\$93,840		(\$380,947)	19.76%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0			\$0	n/a
Grants - State	\$74,300	\$0	\$74,300	\$0		(\$74,300)	0.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$70,517	\$0	\$70,517	\$13,393		(\$57,124)	18.99%
Charges for Services	\$491,171	\$0	\$491,171	\$107,132		(\$384,039)	21.81%
Fines and Forfeits	\$0	\$0	\$0			\$0	n/a
Interest on Investments	(\$19,511)	\$0	(\$19,511)	(\$4,070)		\$15,441	20.86%
Miscellaneous	\$198,750	\$0	\$198,750	(\$31,735)		(\$230,485)	(15.97%)
TOTAL GENERAL FUND REVENUES	\$14,560,189	\$0	\$14,560,189	\$2,443,958		(\$12,116,231)	16.79%
EXPENDITURES							
Executive-Legislative	\$1,082,911	\$0	\$1,082,911	\$131,771	\$131,103	\$820,037	12.17%
Judicial	\$33,952	\$0	\$33,952	\$6,596	\$68	\$27,288	19.43%
Elections	\$642,515	\$0	\$642,515	\$119,711	\$1,347	\$521,458	18.63%
Finance & Administration	\$3,213,834	\$0	\$3,213,834	\$635,906	\$158,675	\$2,419,252	19.79%
Public Safety	\$5,322,732	\$0	\$5,322,732	\$1,080,139	\$70,438	\$4,172,155	20.29%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$130,362	\$0	\$130,362	\$25,987	\$2,592	\$101,784	19.93%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$10,426,306	\$0	\$10,426,306	\$2,000,108	\$364,223	\$8,061,975	19.18%
OTHER FINANCING SOURCES							
Transfers In	\$922,140	\$0	\$922,140	\$0		(\$922,140)	0.00%
Transfers (Out)	(\$6,770,860)	\$0	(\$6,770,860)	(\$1,492,435)		\$5,278,425	22.04%
TOTAL - OTHER FINANCING SOURCES	(\$5,848,720)	\$0	(\$5,848,720)	(\$1,492,435)		\$4,356,285	25.52%
Excess (deficiency) of revenues over expenditures				(\$1,048,585)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	4,000	0	4,000	0		(4,000)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		4,000	0	4,000	0		(4,000)	0.00%
EXPENDITURES	208	10,000	0	10,000		0	10,000	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	6,000	0	6,000	0		(6,000)	0.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		6,000	0	6,000	0		(6,000)	0.00%
Excess (deficiency) of revenues over expenditures	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	721,017		721,017	721,017		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		721,017	0	721,017	721,017		0	100.00%
EXPENDITURES	209	571,472	905,846	1,477,318	192,739		1,284,579	13.05%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(123,654)	0	(123,654)	0		123,654	0.00%
TOTAL - OTHER FINANCING SOURCES		(123,654)	0	(123,654)	0		123,654	0.00%
Excess (deficiency) of revenues over expenditures	209				528,278			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	54,600	0	54,600	54,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		54,600	0	54,600	54,600		0	100.00%
EXPENDITURES	211	68,993	0	68,993	10,609	3,278	55,106	15.38%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	211				43,991			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

COUNTY: Valencia
Period Ending: 9/30/18

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance Variance%
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	0		n/a
GRT - Hospital Emergency	221	0	0	0	0		n/a
GRT - County Health Care	221	0	0	0	0		n/a
Miscellaneous	221	0	0	0	0		n/a
TOTAL Revenues		0	0	0	0		n/a
EXPENDITURES	221	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	0		n/a
Transfers (Out)	221	0	0	0	0		n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		n/a
Excess (deficiency) of revenues over expenditures	221				0		
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	276,299	0	276,299	63,070		(213,229) 22.83%
Miscellaneous	222	0	0	0	0		0 n/a
TOTAL Revenues		276,299	0	276,299	63,070		(213,229) 22.83%
EXPENDITURES	222	230,400	0	230,400	97,887	0	132,513 42.49%
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	0		0 n/a
Transfers (Out)	222	(45,899)	0	(45,899)	0		45,899 0.00%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(45,899)	0		45,899 0.00%
Excess (deficiency) of revenues over expenditures	222				(34,817)		
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	0		0 n/a
State - Local Grant (DFA)	223	0	0	0	0		0 n/a
State Other	223	35,670	0	35,670	7,929		(27,741) 22.23%
Federal Grants	223	0	0	0	0		0 n/a
Miscellaneous	223	0	0	0	0		0 n/a
TOTAL Revenues		35,670	0	35,670	7,929		(27,741) 22.23%
EXPENDITURES	223	35,670	0	35,670	6,036	0	29,634 16.92%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	0		0 n/a
Transfers (Out)	223	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures	223				1,894		
CLERKS' RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	88,858	0	88,858	23,800		(65,058) 26.78%
Miscellaneous	225	0	0	0	0		0 n/a
TOTAL Revenues		88,858	0	88,858	23,800		(65,058) 26.78%
EXPENDITURES	225	50,110	0	50,110	9,476	10,189	30,445 18.91%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	0		0 n/a
Transfers (Out)	225	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures	225				14,324		
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	0	0	0	0		0 n/a
Care of Prisoners	226	479,807	0	479,807	140,032		(339,775) 29.19%
Work Release	226	0	0	0	0		0 n/a
State - Care of Prisoners	226	185,914	0	185,914	36,504		(149,410) 19.63%
Federal - Care of Prisoners	226	0	0	0	0		0 n/a
Miscellaneous	226	2,326	0	2,326	3,505		1,179 150.71%
TOTAL Revenues		668,046	0	668,046	180,040		(488,006) 26.95%
EXPENDITURES	226	3,734,692	0	3,734,692	1,005,118	232,764	2,496,809 26.91%
OTHER FINANCING SOURCES							
Transfers In	226	3,066,646	0	3,066,646	825,078		(2,241,568) 26.90%
Transfers (Out)	226	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES		3,066,646	0	3,066,646	825,078		(2,241,568) 26.90%
Excess (deficiency) of revenues over expenditures	226				0		
OTHER SPECIAL REVENUES	299						
REVENUES	299	3,251,430	0	3,251,430	872,447		(2,378,983) 26.83%
EXPENDITURES	299	3,476,336	0	3,476,336	572,242	89,055	2,815,038 16.46%
TOTAL - OTHER FINANCING SOURCES	299	(813,452)	0	(813,452)	0		813,452 0.00%
Excess (deficiency) of revenues over expenditures	299				300,205		

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Bond Judicial Courthouse Renovations							
REVENUES	0	0	0	2		2	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

COUNTY: Valencia
Period Ending: 9/30/13

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$270,281	\$0	\$270,281	\$65,798		(\$204,483)	24.34%
Motor Vehicle Registration	\$126,158	\$0	\$126,158	\$22,663		(\$103,494)	17.96%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$385,521	\$0	\$385,521	\$0		(\$385,521)	0.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$11,974	\$0	\$11,974	\$0		(\$11,974)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$94,295	\$0	\$94,295	\$3,989		(\$90,306)	4.23%
TOTAL ROAD FUND REVENUES	\$888,229	\$0	\$888,229	\$92,450		(\$795,779)	10.41%
EXPENDITURES							
Current:							
General Government	\$2,722,695	\$0	\$2,722,695	\$524,716	\$155,470	\$2,042,509	19.27%
Public Works	\$625,997	\$0	\$625,997	\$17,665	\$39,581	\$568,751	2.82%
Capital Outlay	\$0		\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$3,348,692	\$0	\$3,348,692	\$542,381	\$195,050	\$2,611,260	16.20%
OTHER FINANCING SOURCES							
Transfers In	\$2,379,521	\$0	\$2,379,521	\$449,931		(\$1,929,590)	18.91%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,379,521	\$0	\$2,379,521	\$449,931		(\$1,929,590)	18.91%
Excess (deficiency) of revenues over expenditures				(\$0)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$896,865	\$0	\$896,865	\$22,404		(\$874,461)	2.50%
Investment Income	\$0	\$0	\$0	\$1		\$1	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$896,865	\$0	\$896,865	\$22,405		(\$874,460)	2.50%
EXPENDITURES							
General Obligation - Principal	\$800,000	\$0	\$800,000	\$800,000	\$0	\$0	100.00%
General Obligation - Interest	\$116,071	\$0	\$116,071	\$115,924	\$0	\$147	99.87%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$916,071	\$0	\$916,071	\$915,924	\$0	\$147	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$893,519)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$134,228	\$0	\$134,228	\$34,093		\$100,135	25.40%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$134,228	\$0	\$134,228	\$34,093		\$100,135	25.40%
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$196,600	\$0	\$196,600	\$18,442	\$65,327	\$112,830	9.38%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$196,600	\$0	\$196,600	\$18,442	\$65,327	\$112,830	9.38%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$15,650			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$42		\$42	n/a
Loan Revenue	\$0	\$0	\$0	\$131,331		\$131,331	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$131,373		\$131,373	n/a
EXPENDITURES							
NMFA Loan Payments	\$169,553	\$0	\$169,553	\$0		\$169,553	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$169,553	\$0	\$169,553	\$0	\$0	\$169,553	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$169,553	\$0	\$169,553	\$0		(\$169,553)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$169,553	\$0	\$169,553	\$0		(\$169,553)	0.00%
Excess (deficiency) of revenues over expenditures [403]				\$131,373			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT							COUNTY: Valencia Period Ending: 9/30/13	
Schedule of Investments:								
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value		
LGIP	101			NM State Treasurer	\$31,435	\$31,435		
RCF	101			NM State Treasurer	\$734	\$734		
MM	101	1/21/2011		Bank of The West	\$52,975	\$52,955		
CD	220	8/28/2012	11/28/2012	My Bank	\$300,000	\$300,000		
CD	220	8/28/2012	11/28/2012	My Bank	\$300,000	\$300,000		
CD	220	8/28/2012	11/28/2012	My Bank	\$900,000	\$900,000		
MM	101				\$2,302,381	\$2,302,381		