



November 20, 2013

Agenda

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

Board of County Commissioners

Charles D. Eaton, Chair	District IV
Alicia Aguilar, Vice-Chair	District II
Mary Andersen	District I
Lawrence R. Romero	District III
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: **October 30, 2013**
November 6, 2013
November 12, 2013

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

PRESENTATION(S)

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

DISCUSSION (Non-Action) Item(s)

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

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

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

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

ACTION ITEM(S)

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

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

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

FINANCIAL MATTERS

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

PUBLIC COMMENT

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

EXECUTIVE SESSION

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

- Motion and roll call vote to go into Executive Session for the state reasons
- Board meets in closed session
- Motion and vote to go back into regular session
- Summary of items discussed in closed session
- Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion.

For closure and that no final action was taken, pursuant to the authority in § 10-15-1 NMSA 1978.

ACTION ITEM(S):

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19) Consideration of Settlement Agreement with JOBS, LLC.

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

NEXT COMMISSION MEETING

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

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

ADJOURN

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

OCTOBER 30, 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 9:01 A.M.

2) Erik Tanner led the Pledge of Allegiance.

3) Approval of Agenda

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

ACTION ITEM(S)

4) 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*

Mr. Telles reported that he had spoken with MRCOG yesterday and they still want to look at some of the capital outlay projects. There was some confusion on a couple of the road projects and a well project. The county had received notification that those projects were allocated to us however on a list that MRCOG received from DFA those projects are not on there. DFA has said that for the November 1st deadline we don't need an agreement in place by then just a letter stating that we are in the process of a fiscal agent agreement together. Mr. Telles stated he has already sent them notification that we are in the process of working with MRCOG. And MRCOG is also sending a letter to DFA. It was suggested that this item be tabled until we can get some more definitive answers from MRCOG and DFA.

Commissioner Andersen moved to table the item. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION ITEM(S):

5) First Quarter Budget Update. *Nick Telles*

Mr. Telles stated that it was suggested that we prepare quarterly budget reports to stay on top of the budget; this is essentially the first quarter budget snapshot. The first page of the report talks about revenues in the General Fund there is no variance; we have basically received the same monies as last year. The road fund shows a deficit because we are still waiting on some grant funding, there is no change in Fire GRT. The Indigent Fund shows a negative 16% in revenue and that is due to that accounting change that was made for the GRT. Commissioner Andersen asked if that money had been officially moved yet. Mr. Telles replied that he is working with the auditors on it now and they have requested that he hold off on it that way they can make sure it's done correctly. It should possibly be done next week when the audit is complete. Commissioner Andersen said that she feels that it needs to be done as soon as possible, so the minute that the auditors give us clearance then please get it done. Mr. Telles stated that what he is really looking for in this report is for the departments to have about 70% of their budget remaining at this point. Commissioner Aguilar asked if next time there could be a column added to the report for expenditures, something that shows the anticipated expenses. Chairman Eaton asked what impact the incorporation of Rio Communities had on the fire excise tax. Mr. Telles commented that a decrease of about 25% had been budgeted.

Mr. Telles noted that the Treasurer's department is on page 12. Ms. Lovato said she had an issue about her budget. On July 29th she received e-mail regarding a bill from Tyler Technologies for training that Tyler had provided to the county. The Clerk's and the Assessors also received a bill. This was not in my budget so I contacted Mr. Telles as to

who was going to pay this bill. Mr. Telles replied that the bill was paid through the manager's contingency fund. When I tried to hire 2 seasonal employees for the tax season I was told by Human Resources that the county is now going through a temp agency. I budgeted \$8.00/hr. for this temporary worker but the temp agency is requiring a salary of \$12.96/hr. and that amount was not included in my budget. Mr. Telles commented that the difference in dealing with a temp agency and the hiring of a temporary employee is that when a temporary employee is done at the county they move on and they can collect unemployment, which will actually add to the total cost, and that is not so when dealing with an employee from a temp agency. Commissioner Aguilar suggested that the county policy be reviewed regarding temporary employees being able to receive benefits. Ms. Lovato commented that next budget she will ask for salary increases for her staff, they are hardworking and they deserve a raise. Morale is low in her office and she has gotten asked several times why current employees can't get an increase when the county is hiring positions at very large salaries. So a salary increase is a huge issue for her.

Chairman Eaton commented that at one of the upcoming meetings he would like the Assessor's to give a presentation on how property is being assessed here in Valencia County. He is concerned that there are some properties in the county that are not being properly assessed and because of that the county may be missing out on some revenue. He would like to be guaranteed that at least 90%-95% of the properties in Valencia County are being properly assessed. If they can't guarantee that number then that is very concerning to him. Chairman Eaton said we need to strategize on how to bring economic development to Valencia County.

Ms. Lovato stated that out of 268 local businesses only 75 have paid their taxes in full. The ones that owe the most in property taxes have not paid a single dime. The rough estimate of what is owed by the businesses is over \$1,800,000.00. Commissioner Aguilar suggested drawing up a resolution for the next business meeting and have that resolution sent to Santa Fe to show that we are serious about collecting the revenues that belong to the county.

Mr. Telles commented that on page 13 it shows the County Commission's budget with 69.3% remaining. Commissioner Andersen asked why the County Manager's budget was over expended. Mr. Telles replied that it was currently at 54.8% a large chunk of that went to several onetime settlements and payments to the Association of Counties for lawsuits and things of that nature.

Mr. Telles commented that the County Clerk's budget is right on target with 70% remaining. Chief Deputy Dolores Chavez explained that the Clerk's office has a website available for the public to access and print recorded documents and the money received through that service goes into the general fund. She also noted that the Clerk's office has a FTP site that 5 title companies have access to; those title companies pay \$900/month to have access to that.

Mr. Telles stated that the County Assessor's budget is at 65.8% but they do also have an evaluation maintenance fund available.

Chairman Eaton commented that he has asked the Sheriff to have some of his court security personnel provide security, during the tax season, at the Treasurer's office when there are slow days at the judicial complex.

Mr. Telles stated that on page 15 is the Planning and Zoning budget and they are doing good at 72.84%. The Probate Judge is at 74.3%. The Finance department is at 67.5% and Human Resources 76.9% and the Purchasing department is right on target at 69.9%.

Mr. Telles commented that on pages 18 & 19 is the Information Technology department and the bottom line for that budget is at 72.17%. Mr. Esquibel commented that his department had saved about \$47,000.00 in the recent core switch replacement. In regards to Microsoft Licensing the county needs to pay about \$68,000.00 for licensing for next year and this current year. With possibly an additional \$12,000.00 for mailbox licensing. NM Workforce Solutions would like to work with the County's IT staff to provide training for the IT staff, so possibly an additional \$10,000.00 would be needed to take part in that training.

Mr. Telles commented that Law Enforcement's budget is at 72.9% and Code Enforcement is right at 68.11% but the Fire Admin budget is getting a little low. The Emergency Management budget is at 72.49%.

Mr. Telles commented that the Animal Control budget is at 65.77% so we need to be really careful with that budget. Commissioner Aguilar asked about the \$150,000 for the spay and neuter clinic. Mr. Tanner replied that it was waiting its turn in the Purchasing department waiting to go out for RFP.

Ms. Bouska commented about the Building and Parks budget which is at 66%, the biggest hit to that area was the \$25,000.00 for damages to the roofs and buildings from the recent storms. Also utility costs are up across the board, right now the utility budget is at about 60%. At the judicial complex during the first quarter we have already expended about \$15,000.00 for a number of things. The road equipment maintenance and repair fund is at 50% so right now repairs are being prioritized because we cannot afford everything. The fleet maintenance budget is pretty solid with one exception, the gas and oil have an increased spend rate so will need to determine where we can come up with some additional funding. Ms. Bouska commented that the most problematic budget is Solid Waste; the main driving issue is the continued expense of Conejo. When the budget was initially put together it was anticipated that the contract with Waste Management would be in effect. Basically right now there is no money to repair any of the solid waste equipment. Some budget adjustments will take place that will fund the trash disposal until December. After that time there is no money in the budget for trash disposal. Commissioner Aguilar remarked that she to have a meeting set up with Public Works and the Detention Center as they are the 2 departments that are the most draining of the general fund. She believes that we need a better understanding on how to realistically look at the expenditures with these departments.

Mr. Telles commented that the Detention Center is on page 28. Mr. Chavez commented his budget is now at 59%. There are expenditures that have been coming up but he hopes it will slow down at least until he figures out what will happen with the medical contract, as that will be a big hit to the budget. Commissioner Andersen commented that the biggest hit to the budget that she sees is the utility costs and the housing of inmates in other counties. Commissioner Aguilar stated that with any expansion not only are you going to have to budget for additional staff but the cost of utilities will also go up, so we need to look at that realistically. Commissioner Aguilar also asked about Obama Care and how it will work if the uninsured inmates are not signed up for Medicaid, who will incur the cost. Mr. Chavez replied that NMAC is looking into but they don't have a definite answer yet.

Commissioner Aguilar left the meeting @ 11:18 am

Commissioner Andersen commented that she is an advocate for re-imposing the correctional GRT, but she believes it will require a lot of discussion over several meetings as to inform the public of the great need of that GRT. Chairman Eaton stated that he believes that we have a critical situation at the Detention Center. Over the last 3 years it has cost the county over \$1.2 million for the housing of inmates out of county and the costs associated with it such as overtime and fuel. Mr. Telles stated that the loss of the correctional GRT was about \$1.2 million per year, which now has to come out of the general fund.

Mr. Telles stated that on page 34 is the Sheriff's department GRT and that is at 65.58%, this is used a lot for overtime. On page 38 is the Older Americans Program Mr. Campos stated that so far the program is looking good, with a 10% increase in participation. Per plate food costs are about \$1.40 right now, they were budgeted for \$1.60 per plate. Mr. Campos commented that he may need to take a look at the Meadowlake center as it only averaging about 11 seniors a day, so that operation is not cost effective at all. (See Exhibit A)

PUBLIC COMMENT

Jim Rickey- Mr. Rickey commented that something that needs to be discussed and reviewed is the animal control agreements with the local jurisdictions. As the county is paying more than its fair share compared to the other jurisdictions.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on November 6, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

13) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 11:47 A.M.

<p>NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 30, 2013 Special Meeting/Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.</p>
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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

NOVEMBER 6, 2013

PRESENT	ABSENT
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, County Attorney	Dave Pato, County Attorney
Peggy Carabajal, County Clerk	
Press and Public	

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

2) Sheriff Burkhard led the Pledge of Allegiance.

3) Approval of Agenda

Mr. Telles stated that County Assessor Viola Vallejos is not able to attend tonight's meeting so he would like agenda item #7 to be tabled until the November 20th meeting. Commissioner Aragon moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

4) Approval of Minutes October 9, 2013- Public Hearing

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

October 16, 2013- Business Meeting

Commissioner Aguilar moved for approval with the correction to who seconded the motion for the architect contract. Commissioner Andersen seconded Commissioner Aguilar's motion. Motion carried unanimously.

PRESENTATION(S)

5) Presentation of Petitions and enactment of "Pain Capable Unborn Child Protection Ordinance." *Jackie Farnsworth/ Commissioner Lawrence Romero*

Ms. Farnsworth read the petition and stated that we would like this ordinance passed to be proactive instead of being reactive. We would like people to know that this is not a value that Valencia county residents want. Ms. Farnsworth stated that she has had people who are pro-choice sign the petition; they may think that a woman should have the right to an abortion but nobody wants it at 20 weeks. Ms. Farnsworth would like the commissioners to discuss passing an ordinance. Attorney Nance stated that steps that would need to be taken to have an item passed as a county ordinance.

DISCUSSION (NON-ACTION) ITEM(S):

6) Commissioners, Committees and Reports.

Commissioner Aguilar stated that she had received an email from a gentleman back east. He stated how pleased he was with the excellent service that Probate Judge Jaime Baca had provided; he was extremely helpful in dealing with the probate of his father's estate.

Mr. Telles commented that yesterday Conejo transfer station had to close due to mechanical issues on the 3 trucks used at Conejo. Ms. Bouska stated that all 3 trucks need to be sent to the dealer for some degree of work. Hopefully 1 of the trucks will be up and ready by Thanksgiving. On Friday she will be renting a truck for a minimum of 3 weeks. Conejo will be open on Friday depending on when the truck can be picked up. The estimated cost of repairs in general is about \$10,000. One of the rigs may need a new transmission which alone is \$12,000 and the cost to rent a unit is \$4,000 for the month.

Chairman Eaton asked that Mr. Telles keep on top of the submittal to the state for reimbursement of money that the county spent on damages from the storm. He doesn't want this to fall through the cracks and the county to lose out on receiving any money.

Commissioner Romero reported that Vickie Perea, the name that the Board of County Commissioners submitted to the Governor, had been appointed to fill the vacant seat in the House of Representatives.

Mr. Telles commented that on November 12th there will be a private meeting with the auditors to discuss the exit audit. This will be a private meeting because the information is

confidential until it is released by the state auditors. Mr. Telles would like staff from the Treasurer's and Finance department present at the meeting.

Mr. Vinyard updated the commission on the procurement for inmate healthcare services, they have received 3 proposals and everything is continuing to run smoothly on this procurement.

7) Discussion of Property Assessment of Valencia County Assessor and Valencia County Treasurer. *Viola Garcia-Vallejos and Dorothy Lovato*
Item tabled until the November 20th business meeting.

ACTION ITEM(S)

8) Consideration to approve Resolution 2013-____ NMTRD collection of delinquent taxes. *Dorothy Lovato*

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

County Clerk Peggy Carabajal announced Resolution 2013-42 (See Exhibit A)

9) Resolution to approve Valencia County Assessor Property Tax Certification. *Viola Garcia-Vallejos*

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

County Clerk Peggy Carabajal announced Resolution 2013-43. (See Exhibit B)

10) Consideration to approve YDI-Valencia Teen Court Services Contract. *Tasa Stromei*
Ms. Stromei stated that the amount of the grant is \$25,000. Commissioner Aguilar asked if this was a budgeted item. Mr. Telles replied that this is a reimbursement grant, we have to pay for it upfront and then the money will be reimbursed, but this is a budgeted item.

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

11) Consideration to approve 2014 NMDOT Traffic Safety Grants. *Sheriff Burkhard*

Sheriff Burkhard stated that the amount of the grant is \$31,670. This money would be used for reimbursement of overtime pay for operations such as Click It or Ticket and Operation DWI.

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

12) Consideration to approve Sergeant Position for District Court. *Sheriff Burkhard*

Chairman Eaton remarked that he had a recent meeting with the Sheriff and he now has a better understanding of how this position will be funded for this FY and realizes that there have been some personnel issues with not having this position at District Court.

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

Commissioner Aguilar stated that she believes public safety is an important issue in the county and it needs to be prioritized.

13) Request to publish amendment to Solid Waste Ordinance. *Sarah Schnell*

Ms. Schnell stated that the objective of the change to the ordinance is to make it easier for small commercial solid waste haulers to do business with the county and its residents. Section 50.33 of the current ordinance is what she would like changed. This section is confusing and requires haulers to have \$2 million of insurance in order to get a permit with the county. For the last several years haulers have held an insurance package of \$1 million and this is adequate coverage. Commissioner Aguilar asked if something like this belonged in the ordinance or in an actual contract with a vendor. Attorney Nance stated that the ordinance sets forth what is stated in a contract, so yes the ordinance does need to change in order to change a contract. Commissioner Aguilar asked what the state statutes say the liability amount must be. Ms. Schnell replied that the state defers to the individual entities to set the price.

Commissioner Aragon moved for approval to publish the amendment to the ordinance. Seconded by Commissioner Andersen. Motion carried unanimously.

14) Request for committee to review and select applicants for interviews by the Interviewing Committee for the position of County Manager. *Dan Zolnier*

Mr. Zolnier stated that when the previous county manager was hired the selection committee was also the interviewing committee and he wasn't sure if the commission wanted to proceed as before or have a separate selection committee and a separate interviewing committee. Commissioner Andersen asked how many applicants there were.

Minutes of November 6, 2013 Business Meeting

Mr. Zolnier replied that there are either 6 or 7 applicants with at least 2 meeting the minimum qualifications. Commissioner Aguilar stated that she doesn't see a problem with having HR put the applications in order and the commissioners and legal would interview the top 2 or 3. Commissioner Andersen remarked that she believes it is HR's job to see if the applicant meets the requirements and if they don't then they shouldn't be interviewed. She went on to say that she believes that this county is sitting on the crux of becoming one of the best managed counties in the state because we have the staff that can make it happen, and with the proper leadership it will happen. This manger's position is the most important thing that we can be doing for the county right now. Commissioner Aragon commented that in his short time here he sees that the staff works really well and if we can get someone into this position with top notch qualifications then this county would be amazing, and if the right person is picked then we can move mountains. Commissioner Aguilar moved that Mr. Zolnier and Mr. Telles be on the selection committee and whoever else they deem appropriate to be on that committee. And the five commissioners will be the interviewing committee. Seconded by Commissioner Andersen. Motion carried unanimously.

FINANCIAL MATTERS

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

Mr. Telles presented accounts payable authorizations for October 11, 2013 and October 18, 2013.

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

Mr. Telles presented payroll warrants for October 25, 2013.

Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit G)

PUBLIC COMMENT

Earl Gleason- Mr. Gleason spoke in regards to Clearview Rd. and the damage that was caused by drainage on the south side of El Cerro Mission Rd. Mr. Gleason believes the way to fix this problem is to do a little bit of grading and to cap it with a little bit of material at the top. Mr. Gleason also stated that the county is putting him out of business with his mobile home park in Los Chavez. He said that the county will not issue permits for any more mobile homes to go in because he doesn't have permits on the septic tanks. And he is being told that RV's are not allowed in mobile home parks.

Elizabeth DiCharry- Ms. DiCharry commented that she has been a resident of Valencia County for 30 years. She is concerned that there are several businesses in the county that are continuing to sponsor wildlife killing contests. She said that she had mailed each of the commissioners a letter dated October 28th and has not yet received a response from any of them. She believes that these contests harm the county's reputation by promoting blood sport killing. The county is already known for high rates of animal abuse, domestic violence, meth labs and prisons. Also property values have decreased 24% in the last year. She would like the commissioners to publicly state their opposition to these killing contests as she believes that these contests are blood sport and not for predator control.

Guy DiCharry- Mr. DiCharry commented that he has also been a resident of Valencia County for 30 years. Mr. DiCharry asked if maybe the commissioners could speak to the owners of the businesses that are promoting these contests and ask them to really consider if these contests are in the best interest of the county. There is no public interest being served by these contests, it's not about predator control it's about publicity and bringing revenue to their businesses. Mr. DiCharry also mentioned that he has noticed a lot of traffic going in and out of the part of the bosque that is supposed to be closed and that is a safety concern to the residents that live along that area.

Brenda Mckenna- Ms. Mckenna stated that she is part of large volunteer group that tries to put a stop to the killing contests. They have tried to speak to the promoters and sponsors of the events but they have tried to intimidate the volunteer group. She said that there is going to be a rally at UNM on November 16th and would like a public statement from the commissioners stating their disapproval of these types of contests.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session: a) collective bargaining: Blue Collar Union Contract b) Pending or threatened litigation: (1) Los Lunas v. Valencia County and (2) Fraternal Order of Police

Minutes of November 6, 2013 Business Meeting

v. Valencia County (3) Los Chavez v. BOCC c) real property d) administrative and adjudicatory proceedings; other 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 was presented on the agenda for executive session.

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

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

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

Commissioner Andersen moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Aguilar. Roll call vote. Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 5-0.

ACTION ITEM(S):

16) Consideration of Collective bargaining Agreement with AFSCME Council 18.

Commissioner Aguilar moved that this item be tabled for further review. Seconded by Commissioner Aragon. Motion carried unanimously.

17) Consideration of order allowing for the appointment of hearing officer for Whisenont Zone Change.

Commissioner Aguilar moved for approval of the stipulated order for appointment of a hearing officer. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit H)

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on November 13, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

18) Adjournment

Commissioner Aragon moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. TIME: 7:29 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 6, 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 COMMISSIONERS
SPECIAL MEETING
NOVEMBER 12, 2013

PRESENT	ABSENT
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 8:31 A.M.
- 2) Mr. Dan Zolnier led the Pledge of Allegiance.
- 3) Approval of Agenda
Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

EXECUTIVE SESSION:

4) Pursuant to Section 10-15-1 & 12-6-5 of the Audit Act (See NMAG OMA guide 2010 eg. 31) the following matters may be discussed in closed session: *Independent Auditor Report and Findings Exit Conference for FY 2012-13. Chris Garner/Nick Telles.*

Mr. Telles stated that what is to be discussed in executive session is what is listed on the agenda for dealing with the audit exit conference.

Mr. Telles introduced business advisors Chris Garner and Christopher Schmitz from Axiom CPA.

Members of county staff that were present for executive session included Lisa Storey, Christina Card, Monica Gonzales and Nanette Sanchez from the Finance Department. Kelly Bouska from Public Works, Dan Zolnier from Human Resources and Bob Wilson a consultant. Dorothy Lovato and Diana Coplen from the Treasurer’s Department and Kendra Kaneshiro and Jill Gaines from Bookkeeping.

Commissioner Aguilar moved to go into executive session. Seconded by Commissioner Aragon. Roll call vote. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 4-0.

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

Mr. Telles stated that what was discussed in executive session was limited to what was listed on the agenda and that no final action was taken.

Commissioner Aguilar moved to accept the summary as stated by Mr. Telles. Seconded by Commissioner Aragon. Motion carried unanimously.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on November 13, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

- 4) Adjournment
Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. **TIME: 9:50 A.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 12, 2013 Special 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: November 20, 2013

Date Submitted: October 28, 2013

Title of Request: Indigent Report

Action Requested of Commission:

Consideration of Indigent Report for November 20, 2013

Information Background and Rationale

One Report with 74 Claims (See Attached)

What is the Financial Impact of this Request?

\$73,238.94 Recommended for Approval of November 20, 2013 Indigent Report

Legal: N/A

Finance:

There are sufficient funds in the Indigent Fund for the approval of the November 20, 2013 report. The current balance as of October 28, 2013 in the Indigent Fund is \$2,946,242.48.



Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR

Post Office Box 1119 · Los Lunas, New Mexico 87031

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

November 20, 2013

Dear Commissioners,

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

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

The payment for approved claims is as follows;

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

There are 12 applicant denials which are;

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

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

Sincerely,

Barbara A. Baker

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

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

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

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

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

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

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	020866779-3243	11580	108,545.78	106,295.78	2,250.00
Living Cross Ambulance	83715	11581	1,300.32	1,300.32	0.00
UNM Health Sciences Center	228047114	11582	3,199.30	2,199.30	1,000.00
UNM Health Sciences Center	228293890	11582	3,857.25	2,857.25	1,000.00
UNM Health Sciences Center	228427928	11582	3,133.00	2,133.00	1,000.00
Living Cross Ambulance	84466	11583	961.92	561.92	400.00
UNM Health Sciences Center	225503374	11584	9,642.55	6,642.55	3,000.00
UNM Health Sciences Center	228221602	11585	61,921.57	58,921.57	3,000.00
UNM Health Sciences Center	226651768	11586	1,286.25	1,286.25	0.00
American Medical Response	307-13026932-01	11587	980.48	580.48	400.00
UNM Health Sciences Center	226543668	11587	1,565.55	360.08	1,205.47
Presbyterian Hospital	020867129-3241	11587	634.90	146.03	488.87
UNM Health Sciences Center	227487857	11587	155.00	35.65	119.35
Living Cross Ambulance	84220	11588	635.35	635.35	0.00
Subtotal			197,819.22	183,955.53	13,863.69
Total			648,339.28	575,100.34	73,238.94

Valencia County Commissioners

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

November 20, 2013

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

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

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



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Steven Gonzales
Individual Making Request: Steven Gonzales
Presentation at Meeting on: November 20, 2013
Date Submitted: 11/4/13
Title of Request: New Open Burn Ordinance

Action Requested of Commission:

Direct the Publication of a Valencia County Open Burning Ordinance

Information Background and Rationale

The purpose of the Ordinance is to limit the burning of certain types of materials, require a permit for certain types of open burning and prohibit the burning of materials deemed be hazardous to burn. The Ordinance provide for criminal penalties for its violation.

What is the Financial Impact of this Request?

No Cost

Staff Comments

Legal:

Pursuant to NMSA 1978, Section 4-37-7 (A) (1981) “[o]rdinances may be proposed by any member of the board of county commissioners. Ordinances shall not be submitted to the board for final passage until a majority of the members have directed that the title and a general summary of the subject matter of the proposed ordinances be published one time in a newspaper of general circulation within the county at least two weeks prior to the meeting of the board at which the ordinance is proposed for final passage. The date and time of the meeting at which the ordinance is to be considered shall also be published.” Consequently, if the Board is interested in pursuing this ordinance approving the publication and setting the matter for public hearing is the next required procedural step. (Adren Nance)

Finance:

There are nominal fees associated with this request. (*Nick Telles*)



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**ORDINANCE № 2013-__
OPEN BURNING ORDINANCE**

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RECITALS.

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

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

SECTION 1. PURPOSE

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

SECTION 2. APPLICABILITY

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

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

SECTION 3. DEFINITIONS

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

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

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

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

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

SECTION 5. MATERIALS THAT MAY NOT BE BURNED

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

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

SECTION 6. BURN BARRELS

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

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

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

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

SECTION 8.

BURN PERMITS AND RESTRICTIONS

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

SECTION 9.

UNRESTRICTED BURNING

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

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

SECTION 10. BURN BAN

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

SECTION 11. LIABILITY

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

SECTION 12. RIGHT OF ENTRY AND INSPECTION

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

SECTION 13. ENFORCEMENT

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

SECTION 14. EFFECTIVE DATE

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

SECTION 15. PENALTIES

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

SECTION 16. SEVERABILITY

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

SECTION 17. SEVERABILITY

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

SECTION 18. REPEAL OF CONFLICTING ORDINANCES OR RESOLUTIONS

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

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

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK



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



Department Head: Commissioner Lawrence Romero

Individual Making Request: Commissioner Lawrence Romero

Presentation at Meeting on: November 20, 2013

Date Submitted: November 12, 2013

Title of Request: Direct Staff to Publish Pain Capable Unborn Child Protection Ordinance

Action Requested of Commission: To direct staff to publish pain capable child protection ordinance.

Information Background and Rationale:

The request to have this as an action item was made at the Valencia County Commission Business Meeting held on November 6, 2013.

What is the Financial Impact of this Request?

None

Legal:

In order for an ordinance to be considered for adoption the Board must direct that the title and a general summary of the subject matter of the proposed ordinance be published one time in a newspaper of general circulation within the county at least two weeks prior to the meeting of the board at which the ordinance is proposed for final passage. The date and time of the meeting at which the ordinance is to be considered shall also be published. *See*, NMSA 1978, Section 4-37-7 (1981). (*Adren Nance*)

Finance:

Minimal publication fees associated with this specific request. (*Nick Telles*)



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS**

**ORDINANCE № 2013-__
PAIN CAPABLE UNBORN CHILD PROTECTION ORDINANCE**

RECITALS

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

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

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

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

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

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

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

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

GENERAL PROVISIONS

SECTION 1. TITLE.

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

SECTION 2. INTENT.

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

SECTION 3. ABORTION DEFINED.

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

SECTION 4. UNLAWFUL CONDUCT.

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

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

SECTION 5. PENALTIES.

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

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

SECTION 6. SAVINGS CLAUSE.

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

SECTION 7. EFFECTIVE DATE & JURISDICTION

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

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

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK



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



Department Head: Jacobo Martinez

Individual Making Request: (James H. Johnson-Represented by Leroy J. Chavez, Agent.)

Application # ZC 2013205

Presentation at Meeting on: November 20, 2013

Date Submitted: November 12, 2013

**Title of Request: Decision for Request for a Zone Change from Rural Residential- 2 (RR-2)
to Community Commercial (C-2)**

Action Requested of Commission:

Decision for a Request for a Zone Change from Rural Residential- 2 (RR-2) to Community Commercial (C-2) (James H. Johnson-Represented by Leroy J. Chavez, Agent.) Application # ZC 2013205

Legal Description:

T6N, R1E, Section 36, NMPM; Map 92; Lands of Roy Lemons; Tract 4; Zoned RR-2; Filed in Book 321, Page 8,685 of the office of the Valencia County Clerk.

Information Background and Rationale

Mr. Johnson is asking for a zone change in order to potentially develop an indoor recreational facility. The land surrounding the subject property to the east is zoned C-1. The property and other properties surrounding the subject property are RR-2 zones with a couple of C-2 scattered.

Planning and Zoning has found that this site has been utilized as a commercial business previously. The previous owner provided customized cabinetry from at least the year 2000 till 2011. Because the use has not been continuous for more than 6 months, we cannot provide the owner with a non-conforming use and a zone change must be completed before a business license can be issued for a commercial use. The site is located off of a main artery and can be found in an activity center as defined by the 2005 Comprehensive Plan.

The Planning and Zoning board heard the request in a public meeting on September 25, 2013. There was no opposition made to the zone change by the public. After hearing testimony, the Planning and Zoning Commission voted 5-0 to recommend approval of the zone change.

The Planning and Zoning Commission found:

- The proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan which include:
 - o Regional Infrastructure Goal J: Steer urbanizing development to areas where adequate infrastructure, utilities, and public services are available.
 - ☐ Objective J-2: Provide development incentives for new development to incorporate centralized utilities and services, or to locate near established infrastructure.
 - o Economic Development Goal P: Strengthen the economic base of the County, Expand employment opportunities, and improve local workforce skills and ability.
 - ☐ Objective P-2: Provide location incentives for the development of business and industry in key areas that will provide long term tax benefits to the County.
- The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area

What is the Financial Impact of this Request?

N/A

Finance:

There is no material financial impact to the county with this request. (*Nick Telles*)

Legal:

The Valencia County Zoning Coder provides for a quasi judicial hearing and decision pursuant to Section 154.077. Consequently, Commissioners as decision makers will be acting sitting in a judicial rather than a legislative capacity. (*Adren Nance*)



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



Department Head:

Board of County Commissioners

Individual Making Request: Ginny Adame

Agenda Request Form

Presentation at Meeting on: November 13, 2013

Date Submitted: October 30, 2013

**Title of Request: (1) Resolution 2013-_____ for DWI Program Grant Funding for Fiscal Year 2014.
(2) Resolution 2013-_____ for DWI Program to Continue Operation of
Misdemeanor Compliance Program.**

Action Requested of Commission:

Approve or Disapprove

- (1) Resolution in support of the Village of Los Lunas/Valencia County DWI Program applying for Local DWI grant funding for fiscal year 2014.
- (2) Resolution in support of the Village of Los Lunas/Valencia County DWI Program to continue operation of Misdemeanor Compliance Program.

Information Background and Rationale:

- (1) The Village of Los Lunas took over as fiscal agent for the DWI Program from the County in August of 1995 due to challenges the County faced in meeting the Department of Finance and Administration (DFA)/Local Government Division, Local DWI (LDWI) grant regulations, requirements, and audits. The County supported this transition in the form of resolution #95-31 which was passed on Aug. 7, 1995. The bottom of this resolution reads: "NOW, THEREFORE, BE IT RESOLVED by the governing body of VALENCIA COUNTY that the VILLAGE OF LOS LUNAS is authorized to serve as lead administrative and fiscal agent for the Local DWI Grant #94-D-I-G-20 and subsequent local DWI grant awards under the rule and regulations established by the Local Government Division."

Due to the extended duration of this existing Resolution and in hopes of gaining the on-going support of the Valencia County Commission, the Village of Los Lunas/Valencia County DWI Program (VLL/VC DWI Program) seeks approval for the above submitted Resolution. Additionally, the VLL/VC DWI Program would like to provide bi-annual updates to the County Commission with an annual request for continued support of the VLL/VC DWI Program via Resolutions supporting each new fiscal year's application.

- (2) The Village of Los Lunas/Valencia County DWI Program, at the request and with the support of the Local Magistrate Courts has implemented and has been successfully operating a Misdemeanor Compliance program. The Misdemeanor Compliance program is available to Municipal and Magistrate Judges to provide, upon their sentencing, supervised probationary services for persons convicted for DWI and alcohol involved domestic violence. Currently, this program is responsible for the supervision of 180 probationers, 16 of which are Drug Court clients that the DWI Program monitors their SCRAM bracelets and tracks these clients' mandates.

Due to the fact that this DWI Program is being operated through a Municipality, the Administration of Courts guidelines and State Statutes require that programs not being operated through the County get Resolutions to support operation of Compliance Programs. As with the previous request, the VLL/VC DWI Program would like to provide bi-annual updates to the County Commission with an annual request for continued support of the VLL/VC DWI Program via Resolutions supporting each new fiscal year's application and operation of the Misdemeanor Compliance program.

What is the Financial Impact of this Request?

- (1) The Local DWI program funding through the Department of Finance and Administration (DFA)/Local Government Division, requires a 10% match and does not allow for any fiscal administration fees to be charged. Currently, the Village of Los Lunas provides in-kind, all administration services along with a building, the Wellness Center located at: 3445 Lambros Loop NE, Los Lunas, NM 87031, and (2) Vehicles. The total of in-kind match from fiscal year 2014 grant application is \$92,722. This program has 4 full-time employees, 2 part-time employees, and 2 contractors.
- (2) The Misdemeanor Compliance Program, as previously mentioned, currently provides services for 180 clients and this number grows weekly based upon newly convicted probationers through the Magistrate and Municipal Courts. With this compliance program in operation, beginning in July 2012, there have only been (2) violation of probation that have resulted in a jail sanction. When there are no misdemeanor probation services serving the local courts, offenders are less likely to complete sanctioned mandates which leads to bench warrants which can lead to their arrest and incarceration into the already over crowded jail. The cost to the County for (1) Inmate per day is: \$79 up to \$126, depending where the inmate is remanded. Savings to the County via the DWI Program also occur as a result of the local Judges sanctioning offenders to the SCRAM bracelet of which there are currently 20 clients currently on SCRAM bracelets (9 of which are Drug Court clients) whom may otherwise be sanctioned to jail. There are also (3) clients who are sanctioned to SoberLink devices (1 of which is a Drug Court client) and (1) client on a GPS Monitoring system for a combined total of 24 clients who are served through the DWI Compliance Program instead of through the jail with a savings to the County of \$79 - \$126 per day. Instead of the County paying for the jail costs of these 24 clients, these clients are sanctioned to pay their own fees which are \$6.00 per day for SCRAM and SoberLink and \$9 per day for the GPS Monitoring system. Additionally, since the implementation of the DWI Compliance Program only (5) clients have reoffended. In years previous to the inception of the Misdemeanor Compliance program, the rate of Valencia County Offenders who were reoffenders was 47%. When DWI offenders reoffend, there is jail time involved, which costs the County. With a decreased recidivism rate, there is a reduction in jail costs as well.

Legal:

By supporting the VLL/VC DWI Program's application to seek LDWI funding and by supporting this program's Misdemeanor Compliance Program, the County assumes no legal liability or financial responsibility.

Finance:

This year, the funds available are: \$330,062.00 in Distribution and \$55,512.00 in Grant for a total of: \$385,574.00 with a required match of: \$38,577.40; however, the match does not take into account the need for offices/vehicles that are needed for the program to operate. For Valencia County to take on this program at this time would seem to be cost prohibitive concerning the state of the county budget. Additionally, as mentioned previously, no administration fees can be charged outright, but can be counted as in-kind. The Distribution and Grant funds and any fees the DWI Program charges and receives can only be used for program services/operations and both the DWI Program and the fiscal agent are subject to rigorous audits that take place bi-annually. Any fiscal agent without a cleared audit is not able to apply for or receive Local DWI Distribution or Grant funding per DFA guidelines and regulations.

VILLAGE OF LOS LUNAS/VALENCIA COUNTY DWI PROGRAM

Program's Mission Statement: "Reduce the occurrence of drinking and driving including underage drinking in Valencia County through prevention/ education, enforcement, adjudications, sanctions and treatment."

The Village of Los Lunas/Valencia County DWI Program is grant funded through the Local DWI and Community DWI State funded grants. The following is a list of the funded components and a brief overview of the services provided by each:

Misdemeanor Compliance Monitoring: All persons arrested and convicted for DWI in Valencia County are monitored for their compliance with court orders. The DWI program provides the local judicial system supervised probation services for convicted DWI offenders, which the courts have reported to be an invaluable service in their efforts to ensure convicted DWI offenders complete their sanctions.

Coordination, Planning, and Evaluation: Coordinates all the programs listed, works with DWI Planning Council's guidance for Program Planning, and is responsible for Evaluation of all components.

Alternative Sentencing: Court ordered electronic alcohol monitoring by ankle bracelets as an alternative to incarceration for those convicted of alcohol-related crimes. The DWI program has an MOU with Rocky Mountain Offender Management Systems (RMOMS) that allows the courts the option of placing high-risk offenders on a SCRAM ankle monitoring system. The DWI Program manages this program for the Drug Court and other offenders sent through the local judicial system.

Enforcement: Grant funding is used to fund local law enforcement agencies to do additional operations to include: Check Points, Underage Drinking Taskforce Operations, Compliance Checks, and Saturation Patrols. Additionally, grant funding provides valuable equipment and training used in the detection, documentation, and prosecution of DWI, Underage Drinking, Sales to Minors, Social Host and/or providing Alcohol to minors.

Prevention: Evidence-based substance abuse prevention programs and activities available throughout Valencia County for K-12th grades and other community agencies upon request. Prevention-focused Community collaboration and coordination to address the risk and protective factors within Valencia County with the goals of increasing resiliency, health, and safety for our youth and entire community.

Screening: Each person in Valencia County who is convicted for DWI is court ordered to go through an alcohol screening to determine the severity of the clients treatment needs surrounding alcohol and other drugs.

Treatment: Substance Abuse treatment for clients both sentenced and self-referred. Treatment program includes: client assessments, treatment plans, individual and group therapy, and auricular therapy.

For more information visit The Village of Los Lunas Website at:
<http://www.loslunasnm.gov/index.aspx?nid=97> or call 352-7723.

VALENCIA COUNTY COMMISSION

Resolution No. _____

A RESOLUTION

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

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

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

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

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

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

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT IV DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT I DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK

Attest:

Gregory Martin, Village Administrator

DWI Planning Council Representative

VALENCIA COUNTY COMMISSION

Resolution No. _____

A RESOLUTION

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

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

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

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

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

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

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

BOARD OF COUNTY COMMISSIONERS

CHARLES EATON, CHAIR
DISTRICT IV

ALICIA AGUILAR, VICE-CHAIR
DISTRICT II

MARY J. ANDERSEN, COMMISSIONER
DISTRICT I

LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT I DISTRICT III

JHONATHAN ARAGON, COMMISSIONER
DISTRICT V

ATTEST BY:

PEGGY CARABAJAL, COUNTY CLERK

Attest:

Gregory Martin, Village Administrator

DWI Planning Council Representative



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Lawrence Esquibel
Individual Making Request: Lawrence Esquibel
Presentation at Meeting on: November 20, 2013
Date Submitted: October 31, 2013
Title of Request: NM Workforce Solutions Contract

Action Requested of Commission:

Approval of contract with NM Workforce Solutions & Valencia County to cover 50% of our IT training for the current year.

Approval to work with Finance to either transfer funds from within the IT budget, or find addition funds to maximize this opportunity between now and February.

Information Background and Rationale:

NM Workforce Solutions has a limited amount of funding and will pay 50% of the training fees, workers' salaries as well as transportation and meal costs as long as their funding holds out. Classes are to be contracted through New Horizons Training center in Albuquerque. Class costs vary depending upon the class and can range from \$700 for a 2 day class to \$3,800 for a week long class, again depending on the course to be taught. Classes we are seeking are: VMWare, Microsoft SQL, Dreamweaver, Cisco-ICND1 & 2, Cisco-CCNAX, CompTIA Network +, CompTIA Security +, Microsoft Exchange 2013 & Cisco CISSP.

What is the Financial Impact of this Request?

We will need to work with Finance to either transfer funds within our current IT budget, or through their assistance ask for an infusion of funds transfer funds within our current IT budget, or through their assistance ask for an infusion of funds.

Legal:

Per the County's request the DWS has removed the indemnification provision thereby making the contract compliant with the NM Constitution. (Adren Nance)

Finance:

Finance recommends that funds be moved within the IT budget to allow this expenditure. The adjustment will need to be made at mid-year. (Nick Telles)

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

The attached computer printout lists all the checks issued by the Manager's Office on October 25, 2013 covering vendor bills processed on the above date.

Check # 120698 to check # 120752 inclusive, for the total of \$167,149.18.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

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

Recommended:



Nick Telles-Finance Director

Done this 20th day of November, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00627 - CHECK RUN 10/25/2013

By Check Number

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

Check Register

Packet: APPKT00627-CHECK RUN 10/25/2013

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

Bank Code APBNK Summary

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

Fund Summary

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



Valencia County, NM

Check Approval Register

Packet: APPKT00627 - CHECK RUN 10/25/2013

Check Date: 10/25/2013

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

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

Check Date: 10/25/2013

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

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

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

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



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

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

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



Valencia County, NM

Payment Register

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01 - Vendor Set 01

Bank: APBNK - APBNK

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

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

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

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

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

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

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

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET					39,924.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	39,924.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23055</u>	Adult detentions	10/24/2013	10/24/2013	0.00	39,924.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08754</u>	BOSQUE ANIMAL CLINIC					718.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	718.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-3267</u>	AC Professional Services	10/22/2013	10/22/2013	0.00	718.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					579.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	579.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81236693</u>	Fire Admin-Boundtree	10/24/2013	10/24/2013	0.00	459.50	
<u>81236694</u>	Fire Admin-Medications	10/24/2013	10/24/2013	0.00	120.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8196</u>	CARL RAEI					111.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	111.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014248</u>	TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00	111.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5335</u>	COMCAST CABLEVISION					4.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	4.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2013 849795003000301</u>	Fire Admin-Cable	10/24/2013	10/24/2013	0.00	4.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>725</u>	CONTECH CONST. PRODUCTS INC.					1,729.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	1,729.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63608</u>	Road Dept- Culverts	10/22/2013	10/22/2013	0.00	1,729.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					756.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	756.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>174</u>	Code Enforcement-Tires	10/24/2013	10/24/2013	0.00	378.15	
<u>175</u>	Code Enforcement-Tires	10/24/2013	10/24/2013	0.00	378.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01004</u>	EXCEL STAFFING					1,321.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/25/2013	1,321.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193269</u>	TEMP STAFFING	10/22/2013	10/22/2013	0.00	1,321.92	

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>423</u>	HENRY SCHEIN					2,009.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	2,009.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4992005-01</u>	adult detentions	10/24/2013	10/24/2013	0.00	2,009.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.					23,286.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	23,286.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83121/83122</u>	Fire-fuel for districts	10/23/2013	10/23/2013	0.00	3,471.60	
<u>8321/83122A</u>	OAP Hodges Gas for 2nd Quarter	10/23/2013	10/23/2013	0.00	1,412.66	
<u>8321/83122B</u>	Fleet: 2nd quarter fuel	10/23/2013	10/23/2013	0.00	18,401.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09258</u>	HOSS FOSTER					284.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	284.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014249</u>	TRAVEL REIMBURSEMENT	10/22/2013	10/22/2013	0.00	284.63	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08802</u>	ISLAND BUSINESS GROUP INC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81513</u>	AC Software subscription	10/23/2013	10/23/2013	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-00</u>	vecf d3 tool and equip.	10/24/2013	10/24/2013	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5598</u>	LYNN PEAVEY					167.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	167.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>280572</u>	sheriff-evidence supplies	10/22/2013	10/22/2013	0.00	167.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					455.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	455.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20033370</u>	AC Professional ervices	10/22/2013	10/22/2013	0.00	455.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					172.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2013	172.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35186</u>	MLFD-Towing of apparatus to county yard	10/24/2013	10/24/2013	0.00	172.10	

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

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

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

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

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

<u>9476180</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	584.45
<u>9476181</u>	OAP Open P.O. Food	10/23/2013	10/23/2013	0.00	107.10
<u>9476182</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	47.37
<u>9476183</u>	OAP open p.o. Cash in Lieu	10/23/2013	10/23/2013	0.00	470.28
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS	130.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1673028</u>	Drinking Water	10/22/2013	10/22/2013	0.00	130.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC	65.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	65.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>OCT 2013-1014291001</u>	OCT 2013-1014291001	10/25/2013	10/25/2013	0.00	65.30
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3755</u>	SOUTHWEST COPY SYSTEMS	32.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	32.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>267641</u>	Fire Admin-Printer Contract	10/24/2013	10/24/2013	0.00	32.30
Vendor Number	Vendor Name	Total Vendor Amount			
<u>09396</u>	STANDARD INSURANCE COMPANY	246.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	246.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00645530015</u>	sheriff-insurance	10/22/2013	10/22/2013	0.00	246.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6760</u>	STAPLES BUSINESS ADVANTAGE	288.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	288.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3211848447</u>	Los Chavez FD/ MLFD/ Hard drive camera systems	10/22/2013	10/22/2013	0.00	179.00
<u>3211911096</u>	LISA OFFICE SUPPLIES	10/24/2013	10/24/2013	0.00	21.63
<u>3212148793</u>	HEATER FOR FRONT DESK	10/24/2013	10/24/2013	0.00	29.24
<u>3212148794</u>	FINANCE-OFFICE SUPPLIES	10/24/2013	10/24/2013	0.00	58.28
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4441</u>	STERICYCLE INC	96.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	96.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3002416432</u>	adult detentions	10/22/2013	10/22/2013	0.00	96.72
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7469</u>	TDS ALBUQUERQUE	2,792.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2013	2,792.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>733-39537</u>	Solid waste tires tr-2	10/24/2013	10/24/2013	0.00	131.45
<u>733-39537A</u>	Solid Waste August tires	10/24/2013	10/24/2013	0.00	95.93
<u>733-39539</u>	Solid Waste August tires	10/24/2013	10/24/2013	0.00	2,565.24

Payment Register
APPKT00627 - CHECK RUN 10/25/2013

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

Payment Register

APPKT00627 - .CHECK RUN 10/25/2013

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

Payment Summary

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

Cash Fund Summary

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

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

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

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations

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

Recommended:



Nick Telles, Finance Director

Done this 20 day of November, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice Chair

Jhonathan Aragon, Commissioner

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00631 - PR 10/12/13-10/25/2013

By Check Number

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

Bank Code APBNK Summary

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

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	176476.02
			<u>176476.02</u>



Valencia County, NM

Payroll Check Re

Pay Period: 10/11/2013-1

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

Payroll Set: 01 - Valencia County Payroll

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

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

Payroll Set: 01 - Valencia County Payroll

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



Valencia County, NM

Payroll Check Re

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Pay Period: 10/11/2013-1

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

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	11/01/2013	862.02	32896
ALGUIRE, AUBREY L	<u>3492</u>	11/01/2013	1035.77	32897
ALGUIRE, ROBERT J	<u>2873</u>	11/01/2013	1342.46	32898
Aragon, Fernando J	<u>4075</u>	11/01/2013	850.57	32899
BARELA, JOE R	<u>3297</u>	11/01/2013	1037.07	32900
BARRERAS, VICTORIA B	<u>3961</u>	11/01/2013	665.83	32901
CAES, CASEY L	<u>3717</u>	11/01/2013	1047.9	32902
CANO, KASSIA	<u>3927</u>	11/01/2013	798.64	32903
CHAVEZ, JOSEPH PAUL	<u>3615</u>	11/01/2013	1617.45	32904
DeAnda, Delilah E	<u>4125</u>	11/01/2013	568.01	32905
ESPINOZA, GERALD B	<u>3705</u>	11/01/2013	730.94	32906
Garcia, Aaron F	<u>4147</u>	11/01/2013	730.94	32907
GARCIA, JONATHAN P	<u>3570</u>	11/01/2013	1241.29	32908
GARLEY, DERRICK P	<u>3910</u>	11/01/2013	817.95	32909
GORDON, SCOTT A	<u>3956</u>	11/01/2013	890.83	32910
HENSON, JERRY L	<u>3955</u>	11/01/2013	711.77	32911
HEREDIA, JESUS	<u>3041</u>	11/01/2013	1022.23	32912
JOJOLA, JANEL W	<u>3121</u>	11/01/2013	1072.7	32913
Lardner, Nicole A	<u>4131</u>	11/01/2013	97.05	32914
LOPEZ, ELIZABETH V	<u>3954</u>	11/01/2013	1040.36	32915
Maez, Marisha E	<u>3984</u>	11/01/2013	793.94	32916
Mangin, Cohen E	<u>3976</u>	11/01/2013	922.01	32917
MARQUEZ, BRITTANY	<u>3201</u>	11/01/2013	1027.63	32918
MARTINEZ III, RICHARD D	<u>3864</u>	11/01/2013	786.27	32919
MILLER, GARY C	<u>3367</u>	11/01/2013	1187.83	32920
MORGAN III, GRANVIL M	<u>3110</u>	11/01/2013	1115.34	32921
NEVAREZ, ANDRES A	<u>3073</u>	11/01/2013	879.28	32922
NUNEZ, GEOVANIE	<u>3867</u>	11/01/2013	968.33	32923
OLSON, MARY A	<u>3829</u>	11/01/2013	786.32	32924
Rael, Sabrina L	<u>3974</u>	11/01/2013	861.95	32925
ROMERO, FELICIA M	<u>3957</u>	11/01/2013	767.02	32926
Romero, Michael A	<u>4137</u>	11/01/2013	903.9	32927
SANCHEZ, DEBORAH CALDWELL	<u>3638</u>	11/01/2013	856.32	32928
SANDOVAL, MAXINE	<u>2965</u>	11/01/2013	885.41	32929
SCHMIDT, SKYLER W	<u>3827</u>	11/01/2013	725.14	32930
Tapia, Armando V	<u>4121</u>	11/01/2013	546.6	32931
TELLES, MIKE A	<u>2897</u>	11/01/2013	955.29	32932
TENA JR, FELIPE	<u>3161</u>	11/01/2013	706.29	32933
TRUJILLO, ALEC M	<u>3775</u>	11/01/2013	888.21	32934
TRUJILLO, DANIEL M	<u>2890</u>	11/01/2013	1112.38	32935
VAISA, ZECHARIAH E	<u>3865</u>	11/01/2013	1099.14	32936
VARGAS, OMAR F	<u>3962</u>	11/01/2013	991.51	32937
MUGAN, PATRICIA E	<u>3489</u>	11/01/2013	621.45	32938
ORONA, LARRY J	<u>3513</u>	11/01/2013	567.21	32939
OTERO, VINCENT	<u>3756</u>	11/01/2013	538.56	32940
TANNER, ERIK K	<u>2600</u>	11/01/2013	25	32941
TANNER, ERIK K	<u>2600</u>	11/01/2013	1251.47	32941
WHITE, ROBERT W	<u>2639</u>	11/01/2013	1162.99	32942
MALDONADO, FRANCISCO	<u>3619</u>	11/01/2013	782.31	32943
MARTINEZ, ANGELO	<u>3628</u>	11/01/2013	560.21	32944
MARTINEZ, ELAINA	<u>3627</u>	11/01/2013	560.21	32945

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
VILLANUEVA, FREDDIE	<u>1421</u>	11/01/2013	1447.32	32946
FOSTER, GALE J	<u>3353</u>	11/01/2013	1145.31	32947
GONZALES, VICTOR G	<u>3002</u>	11/01/2013	996.59	32948
LOVELL, PAULA J	<u>3404</u>	11/01/2013	645.09	32949
RAEL, CARL K	<u>3846</u>	11/01/2013	704.06	32950
VEGA, EDWIN A	<u>3406</u>	11/01/2013	848.3	32951
ACOSTA, BEVERLY J	<u>3167</u>	11/01/2013	628.19	32952
CHAVEZ, ANNA MAE	<u>0143</u>	11/01/2013	1207.22	32953
CHAVEZ, ERICA R	<u>3626</u>	11/01/2013	566.91	32954
DELOIA, JUNE ANN	<u>2818</u>	11/01/2013	867.38	32955
GARCIA, MICHELLE E	<u>3564</u>	11/01/2013	612.96	32956
LUNA, PAUL G	<u>3819</u>	11/01/2013	952.31	32957
MARTINEZ, LINDSY M	<u>3828</u>	11/01/2013	546.47	32958
McBain, Brian J	<u>3977</u>	11/01/2013	569.48	32959
MONTOYA, ORLANDO	<u>2480</u>	11/01/2013	1265.49	32960
SANCHEZ, VICTOR R	<u>2861</u>	11/01/2013	867.63	32961
TAYLOR, KORI E	<u>2860</u>	11/01/2013	972.33	32962
TRUJILLO, ANTOINETTE	<u>0741</u>	11/01/2013	721.77	32963
VALDEZ, SOPHIA L	<u>3005</u>	11/01/2013	690.67	32964
VALLEJOS, VIOLA S	<u>2457</u>	11/01/2013	85	32965
VALLEJOS, VIOLA S	<u>2457</u>	11/01/2013	1079.72	32965
VALLEJOS, VIOLA S	<u>2457</u>	11/01/2013	245	32965
VALLEJOS, VIOLA S	<u>2457</u>	11/01/2013	25	32965
ARAGON, CARLOS E	<u>3672</u>	11/01/2013	691.48	32966
BLANTON, JESSICA L	<u>3699</u>	11/01/2013	785.88	32967
CARABAJAL, PEGGY A	<u>2550</u>	11/01/2013	1507.12	32968
CHAVEZ, AURORA D	<u>3441</u>	11/01/2013	1187.19	32969
GALLEGOS, HEIDI	<u>2858</u>	11/01/2013	785.31	32970
RIDLEY, DEBORAH L	<u>0595</u>	11/01/2013	889.58	32971
RIDLEY, DEBORAH L	<u>0595</u>	11/01/2013	300	32971
RIVERA, RICHARD S	<u>3926</u>	11/01/2013	638.73	32972
SALAS-VEGA, SHERYL A	<u>1794</u>	11/01/2013	756.98	32973
TUCSON, EDWIN C	<u>3168</u>	11/01/2013	748.87	32974
VALLEJOS, LAURA M	<u>2824</u>	11/01/2013	829.34	32975
AGUILAR, ALICIA	<u>2300</u>	11/01/2013	748.58	32976
ANDERSEN, MARY J	<u>2647</u>	11/01/2013	670.96	32977
Aragon, Jhonathan	<u>4133</u>	11/01/2013	641.14	32978
ROMERO, LAWRENCE R	<u>3738</u>	11/01/2013	756.18	32979
CAMARENA, PRESCILLA	<u>2110</u>	11/01/2013	887.17	32980
MAES, KERRIE	<u>3924</u>	11/01/2013	1140.16	32981
TABOR, YVETTE B	<u>3847</u>	11/01/2013	733.48	32982
TELLES, NICOLAS M	<u>3918</u>	11/01/2013	2542.45	32983
ARCHULETA, BRENDA	<u>1922</u>	11/01/2013	741.4	32984
COPLIN, DIANA V	<u>0178</u>	11/01/2013	1003.45	32985
DAVIS, ANA M	<u>3187</u>	11/01/2013	641.26	32986
KANESHIRO, KENDRA L	<u>2490</u>	11/01/2013	1099.68	32987
LOVATO, DOROTHY L	<u>0400</u>	11/01/2013	1332.21	32988
LOVATO, DOROTHY L	<u>0400</u>	11/01/2013	62.42	32988
ORTEGA, JOLINE	<u>2246</u>	11/01/2013	670.11	32989
PICKETT, EUGENE S JR	<u>2974</u>	11/01/2013	836.68	32990
SANCHEZ, LOUIS R	<u>3931</u>	11/01/2013	649.48	32991
SILVA, MARILYN M	<u>2376</u>	11/01/2013	20	32992
SILVA, MARILYN M	<u>2376</u>	11/01/2013	717.21	32992
TREVINO, KATHY	<u>2526</u>	11/01/2013	817.3	32993
ARMSTRONG, WESLEY J	<u>3581</u>	11/01/2013	99.73	32994
BACA, JOSHUA A	<u>3669</u>	11/01/2013	789.32	32995
BARR, ROBERT B	<u>3644</u>	11/01/2013	345.92	32996
DAVIS, CASEY R	<u>2675</u>	11/01/2013	1133.57	32997
GONZALES, NATHAN D	<u>3445</u>	11/01/2013	898.63	32998

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
GONZALES, STEVEN J	<u>3211</u>	11/01/2013	1241.09	32999
MOSS, GABRIEL A	<u>3604</u>	11/01/2013	941.41	33000
MOYA, NICHOLAS Q	<u>3629</u>	11/01/2013	989.3	33001
RAEL, CHRISTOPHER P	<u>3959</u>	11/01/2013	941.32	33002
Romero, Antonio R	<u>4070</u>	11/01/2013	828.93	33003
TARRY, NORMA V	<u>3873</u>	11/01/2013	787.76	33004
TRUJILLO, GARY L	<u>3719</u>	11/01/2013	801.75	33005
CARD, CHRISTINA K	<u>3701</u>	11/01/2013	1293.54	33006
GONZALES, MONICA R	<u>3559</u>	11/01/2013	820.14	33007
SANCHEZ, NANETTE	<u>2886</u>	11/01/2013	1011	33008
Storey, Lisa M	<u>4141</u>	11/01/2013	1575.48	33009
GARCIA, DENISE	<u>3574</u>	11/01/2013	832.33	33010
BAKER, BARBARA A	<u>1752</u>	11/01/2013	1034.83	33011
BARRAZA, JULIAN A	<u>3817</u>	11/01/2013	1068.58	33012
CHAVEZ, GERALD D	<u>3693</u>	11/01/2013	959.13	33013
ESQUIBEL, LAWRENCE E	<u>3136</u>	11/01/2013	848.09	33014
BENAVIDEZ, RENEE Y	<u>1356</u>	11/01/2013	588.75	33015
CAMACHO, EVANGELINE M	<u>2996</u>	11/01/2013	410.17	33016
CAMPOS, JOSEPH A	<u>3023</u>	11/01/2013	1201.85	33017
CARRILLO, EMILY	<u>2122</u>	11/01/2013	719.71	33018
COWAN, JAMES T	<u>3066</u>	11/01/2013	345.95	33019
GARCIA, RICHARD	<u>4113</u>	11/01/2013	285.53	33020
GONZALES, ANA M	<u>3871</u>	11/01/2013	373.87	33021
LERMA-SANTOS, JOSE L	<u>3907</u>	11/01/2013	250.79	33022
Maldonado, Lydia C	<u>4104</u>	11/01/2013	292.34	33023
MIRABAL, ROSEMARY E	<u>3534</u>	11/01/2013	440.06	33024
PEREZ, PRESCILLA	<u>3887</u>	11/01/2013	454.77	33025
SAWYER, SHANON D	<u>3504</u>	11/01/2013	341.42	33026
SILVA, MARY R	<u>3869</u>	11/01/2013	454.47	33027
WALTERS, DALLAS	<u>3412</u>	11/01/2013	469.2	33028
WILLIAMS, DANIEL A	<u>3930</u>	11/01/2013	392.41	33029
MARTINEZ, JACOBO R	<u>3537</u>	11/01/2013	1681.78	33030
BACA, JAIME J	<u>3737</u>	11/01/2013	489.97	33031
Aragon, Jeffrey W	<u>4144</u>	11/01/2013	797.4	33032
BARRON, JOHN	<u>3863</u>	11/01/2013	666.81	33033
BARRON, JOHNNY	<u>3923</u>	11/01/2013	582.76	33034
BENAVIDEZ, ADELINA A	<u>2650</u>	11/01/2013	783.19	33035
BORUNDA, ANDRES E	<u>3920</u>	11/01/2013	695.75	33036
BOUSKA, KELLY J	<u>3929</u>	11/01/2013	1231.54	33037
BOUSKA, KELLY J	<u>3929</u>	11/01/2013	300	33037
CURLISS, WALTER V	<u>2989</u>	11/01/2013	706.44	33038
GALLEGOS, ROBERT F	<u>3624</u>	11/01/2013	532.22	33039
Garcia, Ryan D	<u>4145</u>	11/01/2013	568.01	33040
GRIEGO, LOUIE R	<u>0309</u>	11/01/2013	1111.44	33041
Heer, Bryan J	<u>4146</u>	11/01/2013	597.56	33042
SAIZ, ANDREW J	<u>3691</u>	11/01/2013	295.54	33043
SANCHEZ, GERALD R	<u>3365</u>	11/01/2013	853.01	33044
WILKINSON, PAULA M	<u>2961</u>	11/01/2013	579.67	33045
WINDBIEL, MELVIN P	<u>3882</u>	11/01/2013	659.02	33046
WOODARD, GEORGE E	<u>3374</u>	11/01/2013	696.5	33047
ROMERO, MICHELLE A	<u>2578</u>	11/01/2013	921.28	33048
VINYARD, MICHAEL C	<u>3854</u>	11/01/2013	1526.96	33049
Allen, Neomi R	<u>4122</u>	11/01/2013	587.1	33050
BARELA, RAMON J	<u>3824</u>	11/01/2013	605.71	33051
BIZZELL, THOMAS E	<u>3826</u>	11/01/2013	1038.89	33052
BURKHARD, LOUIS A	<u>3739</u>	11/01/2013	1639.46	33053
BUSTAMANTE, PETE H	<u>3024</u>	11/01/2013	524.65	33054
Candelaria, Richard E	<u>3965</u>	11/01/2013	1007.62	33055
CARTER, JOHN NICK	<u>2817</u>	11/01/2013	1247.19	33056

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
CHAVEZ, PEDRO	<u>3051</u>	11/01/2013	1197.28	33057
Chavez, Seth G	<u>3967</u>	11/01/2013	1266.84	33058
Crespin, Jordan J	<u>4123</u>	11/01/2013	682.9	33059
DERRICK, DONALD A	<u>2571</u>	11/01/2013	1265.69	33060
DIMAS, NICK	<u>3562</u>	11/01/2013	1189.27	33061
Duran, Victor A	<u>3969</u>	11/01/2013	1205.65	33062
ESPINOZA, CURTIS L	<u>3053</u>	11/01/2013	1198.76	33063
GALLEGOS, JOHN PAUL	<u>3917</u>	11/01/2013	1023.21	33064
GEBLER, CANDI A	<u>3107</u>	11/01/2013	1013.58	33065
GILLEN, OCTA M	<u>3058</u>	11/01/2013	622.62	33066
GIRON, JOHN M	<u>2841</u>	11/01/2013	1781.65	33067
GORDON, JOHN G	<u>2455</u>	11/01/2013	1196.56	33068
GYORGYDEAK, GREGORY A	<u>3914</u>	11/01/2013	653.26	33069
HALL, DEBRA L	<u>2292</u>	11/01/2013	698.74	33070
HALL, GARY	<u>1793</u>	11/01/2013	1332.38	33071
HALL, STEPHEN T	<u>3823</u>	11/01/2013	1125.93	33072
HARRIS, JAMES C	<u>3617</u>	11/01/2013	927.72	33073
HARRIS, KELLI C	<u>3958</u>	11/01/2013	593.66	33074
HENSON, ABRAHAM H	<u>2643</u>	11/01/2013	1349.67	33075
Higgs, Alyssa	<u>4124</u>	11/01/2013	537.83	33076
HILL, DAVID V	<u>3788</u>	11/01/2013	1059.38	33077
ITURRALDE, BRENDA	<u>3848</u>	11/01/2013	969.12	33078
JOHNSON, RODNEY E	<u>2432</u>	11/01/2013	50	33079
JOHNSON, RODNEY E	<u>2432</u>	11/01/2013	812.17	33079
JOHNSON, RODNEY E	<u>2432</u>	11/01/2013	300	33079
JOSEPH, CLYDE A	<u>2403</u>	11/01/2013	1497.99	33080
KANYUCK, NORTH M	<u>3630</u>	11/01/2013	1313.89	33081
KING, JENNIFER A	<u>3789</u>	11/01/2013	1273.43	33082
KING, OTTO A	<u>3912</u>	11/01/2013	1172.97	33083
KOZACEK, ADRIENNE L	<u>3736</u>	11/01/2013	932.35	33084
LARA, ALEJANDRO J	<u>3536</u>	11/01/2013	1173.49	33085
LAURSEN, SEAN E	<u>3852</u>	11/01/2013	985.37	33086
LUCERO, CALVIN L	<u>3960</u>	11/01/2013	1771.06	33087
MARTINEZ, BENCESLADO A	<u>3913</u>	11/01/2013	637.7	33088
Martinez, Clayton D	<u>4119</u>	11/01/2013	1243.28	33089
MARTINEZ, RUSSELL S	<u>3925</u>	11/01/2013	1606.61	33090
MARTINEZ, SIMON	<u>2410</u>	11/01/2013	1447.72	33091
MONTANO, ALAN F	<u>2736</u>	11/01/2013	1517.65	33092
MONTANO, LAWRENCE D	<u>3685</u>	11/01/2013	1325.39	33093
MONTANO, STANLEY F	<u>3822</u>	11/01/2013	1097.98	33094
NOAH, JEFFREY S	<u>2419</u>	11/01/2013	1275.18	33095
RODRIGUEZ, ROY A	<u>3773</u>	11/01/2013	1490.14	33096
ROMERO, PAULA A	<u>3830</u>	11/01/2013	623.91	33097
Rowland, Joesph E	<u>4140</u>	11/01/2013	879.01	33098
RUIZ, PRESCILLA L	<u>3682</u>	11/01/2013	1258.44	33099
SENA, JOSEPH R	<u>3860</u>	11/01/2013	761.98	33100
THOMA, CYNTHIA J	<u>3825</u>	11/01/2013	100.12	33101
TORRES, FREDERICO M	<u>2543</u>	11/01/2013	1158.95	33102
Zilink, David	<u>4139</u>	11/01/2013	963.57	33103
IGUADO, RUBEN A	<u>3919</u>	11/01/2013	656.36	33104
LOYA, SOCORRO R	<u>3072</u>	11/01/2013	623.25	33105
MAEZ, PETER J	<u>3795</u>	11/01/2013	761.04	33106
SCHNELL, SARAH F	<u>3855</u>	11/01/2013	1161.35	33107
SHIPLET, RICHARD W	<u>2152</u>	11/01/2013	856.73	33108
VANDECAR, SHAWN R	<u>2830</u>	11/01/2013	818.12	33109
SILVA, NICK A	<u>0697</u>	11/01/2013	125	95606



Valencia County, NM

Payroll Check Re Report Su

Pay Period: 10/11/2013-1

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

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	56	40194.59
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	225	193293.81
Total	281	233488.4

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

The attached computer printout lists all the checks issued by the Manager's Office on November 1, 2013 covering vendor bills processed on the above date.

Check # 120781 to check # 120854 inclusive, for the total of \$127,677.96.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

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

Recommended:



Nick Telles-Finance Director

Done this 20th day of November, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00635 - CHECK RUN 11/1/2013

By Check Number

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

Check Register

Packet: APPKT00635-CHECK RUN 11/1/2013

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

Bank Code APBNK Summary

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

Fund Summary

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



Valencia County, NM

Check Approval Register

Packet: APPKT00635 - CHECK RUN 11/1/2013

Check Date: 11/1/2013

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

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

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

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

Check Date: 11/1/2013

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

Vendor Set: 01 - Vendor Set 01

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

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



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

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

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



Valencia County, NM

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01 - Vendor Set 01

Bank: APBNK - APBNK

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

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

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

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

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

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

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

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

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

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

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

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

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APPKT00635 - CHECK RUN 11/1/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>09397</u>	BOOT BARN					519.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	519.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>288575</u>	Road Dept- Steel Toe boots	10/30/2013	10/30/2013	0.00	124.99	
<u>288760</u>	Bldg & Grds- Steel Toe boots	10/30/2013	10/30/2013	0.00	124.99	
<u>288873</u>	Bldg & Grds- Steel Toe Boots	10/31/2013	10/31/2013	0.00	149.99	
<u>289417</u>	Road Dept- Steel Toe Boots	10/31/2013	10/31/2013	0.00	119.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					39.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	39.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81241903</u>	Fire Admin-Boundtree	10/29/2013	10/29/2013	0.00	39.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					2,912.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	2,912.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15420818</u>	Road Dept- Lease on Graders	10/25/2013	10/25/2013	0.00	1,456.41	
<u>15431047</u>	Road Dept- Lease on Graders	10/30/2013	10/30/2013	0.00	1,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY					3,938.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	3,938.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03-14VCDC</u>	Adult Detention Center	10/30/2013	10/30/2013	0.00	3,938.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6333</u>	CHARLES SANCHEZ					1,800.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	1,800.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>645</u>	Meadow Lake FD	10/30/2013	10/30/2013	0.00	1,800.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>113</u>	CITY OF BELEN					345.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	345.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013 21.8354.01</u>	OCT2013 21.8354.01	10/31/2013	10/31/2013	0.00	345.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					708.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	708.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P990</u>	Adult Detention Center	10/31/2013	10/31/2013	0.00	708.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					913.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/01/2013	913.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>190</u>	Road Dept: Tire Repair and Tire Replacement	10/31/2013	10/31/2013	0.00	166.26	
<u>5951</u>	Road Dept: Tire Repair and Tire Replacement	10/25/2013	10/25/2013	0.00	682.76	
<u>6014</u>	sheriff-tires	10/31/2013	10/31/2013	0.00	64.63	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					253.07
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 253.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-388445</u>	Road Dept: Vehicle parts for Heavy Equipment	10/25/2013	10/25/2013	0.00	253.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6269</u>	CURTIS ESPINOSA					38.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 38.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20% PER DIEM</u>	20% PER DIEM RUIDOSO	10/31/2013	10/31/2013	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7685</u>	CYNTHIA FAY FERRARI					2,689.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 2,689.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129</u>	JUVENILE JUSTICE COORDINATOR	10/31/2013	10/31/2013	0.00	2,689.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6509</u>	DIAMOND BRIGHT SUPPLY INC					871.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 871.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85692</u>	OAP Diamond Brite paper supplies	10/31/2013	10/31/2013	0.00	871.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3096</u>	ELLEN K. SYVERTSON					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00922</u>	Road Dept- Kelly Bouska Business Card	10/25/2013	10/25/2013	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08036</u>	ESSENTIAL SAFETY PRODUCTS					1,350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>363159</u>	VECFD-hydro testing	10/29/2013	10/29/2013	0.00	570.00	
<u>363167</u>	VECFD-hydro testing	10/29/2013	10/29/2013	0.00	780.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01004</u>	EXCEL STAFFING					1,321.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,321.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193496</u>	TEMP STAFFING	10/30/2013	10/30/2013	0.00	1,321.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7250</u>	FORENSIC BEHAVIORAL HEALTH ASSOC					695.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 695.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20676</u>	sheriff-psych evals	10/25/2013	10/25/2013	0.00	695.30	

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Vendor Number <u>2314</u>	Vendor Name GALLS INC.					Total Vendor Amount 153.00
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>1124979</u>	Description Fire Admin/ Siren Speaker	Payable Date 10/30/2013	Due Date 10/30/2013	Discount Amount 0.00	Payment Amount 153.00	Payable Amount 153.00
Vendor Number <u>09450</u>	Vendor Name GEORGE H KEYES					Total Vendor Amount 79.59
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>ABEL POLLOCK 9/25/13</u>	Description Adult Detention Cetner	Payable Date 10/31/2013	Due Date 10/31/2013	Discount Amount 0.00	Payment Amount 79.59	Payable Amount 79.59
Vendor Number <u>6635</u>	Vendor Name GOT RADAR INC					Total Vendor Amount 550.00
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>2687</u>	Description sheriff-tuning forks	Payable Date 10/31/2013	Due Date 10/31/2013	Discount Amount 0.00	Payment Amount 550.00	Payable Amount 550.00
Vendor Number <u>5719</u>	Vendor Name GRAINGER					Total Vendor Amount 331.47
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>9277349065</u>	Description Adult Detention Center	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 101.52	Payable Amount 101.52
Payable Number <u>9277349073</u>	Description Adult Detention Center	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 23.19	Payable Amount 23.19
Payable Number <u>9277349081</u>	Description Adult Detention Center	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 34.84	Payable Amount 34.84
Payable Number <u>9278976031</u>	Description Adult Detention Center	Payable Date 10/30/2013	Due Date 10/30/2013	Discount Amount 0.00	Payment Amount 59.52	Payable Amount 59.52
Payable Number <u>9279626486</u>	Description Adult Detention Center	Payable Date 10/30/2013	Due Date 10/30/2013	Discount Amount 0.00	Payment Amount 112.40	Payable Amount 112.40
Vendor Number <u>284</u>	Vendor Name HIGHWAY SUPPLY COMPANY LLC					Total Vendor Amount 859.20
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>5931-IN</u>	Description Road Dept- 48 IN STOP SIGNS	Payable Date 10/31/2013	Due Date 10/31/2013	Discount Amount 0.00	Payment Amount 859.20	Payable Amount 859.20
Vendor Number <u>8128</u>	Vendor Name ISAAC J. ZAMORA PC					Total Vendor Amount 1,931.35
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>2505</u>	Description TAX SERVICES	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 1,931.35	Payable Amount 1,931.35
Vendor Number <u>6009</u>	Vendor Name JAMCO ELECTRIC MOTOR REPAIR INC					Total Vendor Amount 120.00
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>19496</u>	Description Adult Detention Center	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 120.00	Payable Amount 120.00
Vendor Number <u>3599</u>	Vendor Name KAUFMAN'S WEST LLC					Total Vendor Amount 435.25
Payment Type Check	Payment Number					Payment Date 11/01/2013
Payable Number <u>10397S</u>	Description sheriff-holsters	Payable Date 10/25/2013	Due Date 10/25/2013	Discount Amount 0.00	Payment Amount 93.25	Payable Amount 93.25
Payable Number <u>10483S</u>	Description sheriff-holsters	Payable Date 10/31/2013	Due Date 10/31/2013	Discount Amount 0.00	Payment Amount 342.00	Payable Amount 342.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					637.52
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 637.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28783924</u>	Road Dept- Hot Mix Road Repairs	10/25/2013	10/25/2013	0.00	185.42	
<u>28799080</u>	Road Dept- Hot Mix Road Repairs	10/25/2013	10/25/2013	0.00	180.60	
<u>28830418</u>	Road Dept- Hot Mix Road Repairs	10/25/2013	10/25/2013	0.00	119.80	
<u>28920466</u>	Road Dept- Hot Mix Road Repairs	10/30/2013	10/30/2013	0.00	151.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					345.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 345.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18781</u>	sheriff-locksmith	10/25/2013	10/25/2013	0.00	185.00	
<u>18864</u>	Bldg & Grds- Misc. Key & Door Repairs	10/31/2013	10/31/2013	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09363</u>	LIFELINE TRAINING, LTD					139.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11380</u>	sheriff-training	10/31/2013	10/31/2013	0.00	139.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7648</u>	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102513</u>	sheriff-contract	10/29/2013	10/29/2013	0.00	4,583.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					543.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 543.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-05</u>	vecfd d3 tool and equip.	10/29/2013	10/29/2013	0.00	543.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES					6,464.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 6,464.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113 OCT 2013</u>	vecfd-engines pump test yearly	10/29/2013	10/29/2013	0.00	506.13	
<u>114</u>	Tank fill valves for T25 and T26	10/29/2013	10/29/2013	0.00	5,958.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					1,109.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,109.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31008</u>	Road Dept: Vehicle parts for heavy Equipment	10/25/2013	10/25/2013	0.00	2.37	
<u>31736</u>	Road Dept- Misc. Vehicle Parts	10/30/2013	10/30/2013	0.00	17.50	
<u>31782</u>	sheriff-parts	10/31/2013	10/31/2013	0.00	1,041.28	
<u>31862</u>	sheriff-auto parts	10/31/2013	10/31/2013	0.00	48.69	

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Vendor Number <u>09254</u>	Vendor Name NEW MEXICO FIRST					Total Vendor Amount 4,000.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>402</u>	JUV JUSTICE-SERVICES	10/25/2013	10/25/2013	Payment Amount 4,000.00
						Discount Amount 0.00
						Payable Amount 4,000.00
Vendor Number <u>336</u>	Vendor Name NM COMPILATION COMMISSION					Total Vendor Amount 398.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>7837</u>	sheriff-NMCTL Manual	10/31/2013	10/31/2013	Payment Amount 398.00
						Discount Amount 0.00
						Payable Amount 398.00
Vendor Number <u>7928</u>	Vendor Name NMSFFA BOOKSTORE					Total Vendor Amount 441.81
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>2013-19</u>	Fire-Books for Pump Ops class	10/25/2013	10/25/2013	Payment Amount 441.81
		<u>2013-27</u>	Fire-shipping charge for hazmat books	10/30/2013	10/30/2013	Discount Amount 0.00
						Payable Amount 368.90
						Discount Amount 0.00
						Payable Amount 72.91
Vendor Number <u>09014</u>	Vendor Name OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST					Total Vendor Amount 913.84
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>9555672</u>	sheriff-physicals	10/25/2013	10/25/2013	Payment Amount 913.84
		<u>9567896</u>	sheriff-physicals	10/25/2013	10/25/2013	Discount Amount 0.00
						Payable Amount 784.37
						Discount Amount 0.00
						Payable Amount 129.47
Vendor Number <u>4556</u>	Vendor Name PHILIP J. FROMAN, MD					Total Vendor Amount 3,735.81
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>102513</u>	Fire Admin/Medical Consulting	10/25/2013	10/25/2013	Payment Amount 3,735.81
						Discount Amount 0.00
						Payable Amount 3,735.81
Vendor Number <u>1978</u>	Vendor Name PHILIP N. SUBLETT					Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>P14-01032</u>	sheriff-auto decals	10/31/2013	10/31/2013	Payment Amount 80.00
						Discount Amount 0.00
						Payable Amount 80.00
Vendor Number <u>93</u>	Vendor Name PITNEY BOWES					Total Vendor Amount 592.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>3964145-OT13</u>	Pitney Bowes	10/30/2013	10/30/2013	Payment Amount 592.00
						Discount Amount 0.00
						Payable Amount 592.00
Vendor Number <u>4788</u>	Vendor Name QWEST					Total Vendor Amount 1,559.68
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 11/01/2013
		<u>1278517342</u>	1278517342	10/31/2013	10/31/2013	Payment Amount 1,559.68
						Discount Amount 0.00
						Payable Amount 1,559.68

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

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Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					399.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 399.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>183372-0</u>	183372-0	10/31/2013	10/31/2013	0.00	338.46	
<u>216378-0</u>	BOE- Supplies	10/30/2013	10/30/2013	0.00	60.64	
						Total Vendor Amount 66.89
Vendor Number	Vendor Name					Total Vendor Amount
<u>776</u>	SCHWAAB, INC.					66.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 66.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D27552</u>	PROBATE-EMBOSSER	10/31/2013	10/31/2013	0.00	66.89	
						Total Vendor Amount 4,118.33
Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,118.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 4,118.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9482186</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	738.40	
<u>9482187</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	856.62	
<u>9482189</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	469.04	
<u>9482191</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	1,150.01	
<u>9482192</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	325.52	
<u>9482193</u>	OAP open p.o. Cash in Lieu	10/31/2013	10/31/2013	0.00	578.74	
						Total Vendor Amount 125.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>7600</u>	SIMON F MONTANO					125.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-318</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	10/25/2013	10/25/2013	0.00	125.00	
						Total Vendor Amount 219.82
Vendor Number	Vendor Name					Total Vendor Amount
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS					219.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 219.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1672945</u>	Fire-rehab food & drink for firefighters	10/25/2013	10/25/2013	0.00	219.82	
						Total Vendor Amount 764.59
Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					764.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 764.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3211848446</u>	Road Depr- Office Supplies	10/25/2013	10/25/2013	0.00	184.96	
<u>3212341550</u>	Assessors-Supplies	10/30/2013	10/30/2013	0.00	89.27	
<u>3212341551</u>	Office Supplies	10/30/2013	10/30/2013	0.00	298.54	
<u>3212739044</u>	Clerks- Office Supplies	10/31/2013	10/31/2013	0.00	191.82	
						Total Vendor Amount 1,024.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERICYCLE INC					1,024.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 1,024.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002419413</u>	Fire Admin-Biohazard	10/29/2013	10/29/2013	0.00	1,024.25	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
<u>6568</u>	T&T TRAILER SALES,LLC					2,875.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 2,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4559</u>	Road Dept- Utility Bed	10/25/2013	10/25/2013	0.00	2,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					118.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 118.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100</u>	Adult detentions	10/25/2013	10/25/2013	0.00	118.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3743</u>	TLC UNIFORMS					450.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 450.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133669</u>	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	25.00	
<u>133670</u>	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	82.95	
<u>133721</u>	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	5.00	
<u>134594</u>	Fire Admin-Uniforms	10/29/2013	10/29/2013	0.00	337.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					25,345.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 25,345.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/15-10/30/2013</u>	adult detentions	10/30/2013	10/30/2013	0.00	25,345.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.					2,154.17
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 2,154.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P10C0513808</u>	Road Dept- Replace Grader Blades	10/30/2013	10/30/2013	0.00	1,887.20	
<u>S10W0823083</u>	Road Dept- Grader Repairs	10/30/2013	10/30/2013	0.00	133.48	
<u>S10W0823083-A</u>	Road Dept- Misc. Travel time for Repairs	10/30/2013	10/30/2013	0.00	133.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO					883.15
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 883.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8487145-0573-4</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	22.14	
<u>8487146-0573-2</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	34.82	
<u>8487147-0573-0</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	34.82	
<u>8487148-0573-8</u>	Bldg & Grds- Trash Disposal Comm Ctrs	10/25/2013	10/25/2013	0.00	237.24	
<u>8487149-0573-6</u>	OAP- Del Rio Center	10/25/2013	10/25/2013	0.00	105.56	
<u>8487150-0573-4</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	56.30	
<u>8487151-0573-2</u>	Bldg & Grds- Trash Disposal Comm Ctrs	10/25/2013	10/25/2013	0.00	196.38	
<u>8487152-0573-0</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	112.00	
<u>8487153-0573-8</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	58.86	
<u>8487154-0573-6</u>	Fire-trash pick up for districts	10/30/2013	10/30/2013	0.00	25.03	

Payment Register**APPKT00635 - CHECK RUN 11/1/2013**

Vendor Number	Vendor Name					Total Vendor Amount
<u>6735</u>	WINDSOR DOOR SALES, INC.					391.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 391.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11224-57035</u>	RGE-repair of bay door	10/30/2013	10/30/2013	0.00	391.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09087</u>	YHECE LLC					104.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/01/2013 104.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>G67830</u>	adult detentions	10/25/2013	10/25/2013	0.00	104.96	

Payment Summary

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

Cash Fund Summary

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

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

The attached computer printout lists all the checks issued by the Manager's Office on November 8, 2013 covering vendor bills processed on the above date.

Check # 120856 to check # 120933 inclusive, for the total of \$150,131.40.

All have been reviewed for:

1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

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

Recommended:



Nick Telles-Finance Director

Done this 20th day of November, 2013.

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



Valencia County, NM

Check Register

Packet: APPKT00651 - CHECK RUN 11/8/13

By Check Number

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

Check Register

Packet: APPKT00651-CHECK RUN 11/8/13

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

Bank Code APBNK Summary

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

Fund Summary

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



Valencia County, NM

Check Approval Register

Packet: APPKT00651 - CHECK RUN 11/8/13

Check Date: 11/8/2013

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

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

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

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>70930956</u>	XEROX-FINANCE	401-109-48050	169.48
				401-403-48050	169.49
				401-407-48050	169.48
		<u>70930954</u>	CE: Lease for Xerox	401-516-48050	438.12
Fund 401 Total:					29,323.81
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63206</u>	Road Dept: Auto Parts	402-620-45540	82.74
		<u>5200-63263</u>		402-620-45540	10.02
		<u>5200-63269</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	16.18
		<u>5200-63349</u>		402-620-45555	85.64
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>289917</u>	Road Dept- Steel Toe Boots	402-620-46040	129.99
		<u>289378</u>	Bldg & grds- Steel Toe Boots	402-620-46040	119.99
		<u>289915</u>	Road Dept- Steel Toe Boots	402-620-46040	129.99
		<u>289762</u>		402-620-46040	149.99
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6044</u>	Bldg & Grds- Trailer New Tires	402-199-45540	420.00
		<u>24884</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	26.95
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-391765</u>	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	6.99
<u>712</u>	DONALD L. DURANTE				
APBNK	Check	<u>11/4/2013 P14-01116</u>	Road Dept- Chains	402-620-46016	141.40
<u>5318</u>	INTERWEST SAFETY SUPPLY, INC.				
APBNK	Check	<u>IN-4821</u>	Road Stop Signs	402-620-45580	2,047.05
<u>276</u>	JOHNNY MOYA				
APBNK	Check	<u>26066</u>	Bldg & Grds- Repairs to windows	402-199-45510	95.00
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>29008100</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	157.12
		<u>28971666</u>		402-620-48080	121.60
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18928</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	14.00
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>130356</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	455.96
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	402-199-45220	314.47
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0014684</u>	NM WATER SERVICE	402-199-45220	32.65
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>KELLY BOUSKA REGIS</u>	Public Works- NM Association of Counties Confe	402-620-45310	150.00
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	<u>11580</u>	Road Dept- Cold Mix Patching	402-620-48080	547.12
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>95054631</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2582694</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	35.78
<u>322</u>	TOBY'S DOORS INC.				
APBNK	Check	<u>34138</u>	Bldg & Grds- Finance Door	402-199-45510	325.00
Fund 402 Total:					5,712.73
Fund: 408 - JUVENILE DETENTIONS					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>JUDGE TRAVEL</u>	JUV JUSTICE FLIGHTS	408-568-43010	321.16
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC				
APBNK	Check	<u>10/01-10/31/2013</u>	JUV GIRLS MENTORING	408-568-45030	3,100.00
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)				
APBNK	Check	<u>M116</u>	MENTORING-GREAT SOUTHWEST	408-568-45030	1,854.59
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	<u>1727</u>	JUV JUSTICE RAC SPECIALIST	408-568-45030	2,637.90
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	<u>1013</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	448.50

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

Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 420 - VALUATION MAINTENANCE FUND						
<u>6631</u>	BANK OF THE WEST					
APBNK	Check	<u>10/26 HILTON</u>	Assessors-Bank of West Rooms Hilton Garden In	420-733-45810	364.28	
<u>6587</u>	ORLANDO MONTOYA					
APBNK	Check	<u>INV0014691</u>	FUEL REIMBURSEMENT	420-733-43010	20.24	
<u>84</u>	XEROX CORPORATION					
APBNK	Check	<u>70930957</u>	(Assessor) Maintenance agreement	420-733-48050	400.36	
Fund 420 Total:					784.88	
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
<u>6631</u>	BANK OF THE WEST					
APBNK	Check	<u>10/17 INN OF MNTN</u>	adult Detention Center	422-585-45810	394.36	
		<u>10/17 COMFORT INN</u>	Adult Detention Center	422-585-45810	162.06	
		<u>10/3-10/4 WALMART</u>		422-585-46010	214.80	
		<u>10/4 WALMART</u>	adult detentions	422-585-46010	104.60	
<u>2405</u>	BOB BARKER COMPANY, INC.					
APBNK	Check	<u>OA000021691</u>	OA000021691	422-585-46010	-24.54	
		<u>UT1000293492</u>	Adult Detention Center	422-585-46010	317.85	
		<u>OA000023736</u>	OA000023736	422-585-46010	-53.70	
<u>7684</u>	CHARM-TEX					
APBNK	Check	<u>79712-IN</u>	Adult Detention Center	422-585-46010	763.80	
<u>08310</u>	John Harris					
APBNK	Check	<u>0797572</u>	SHORT TERM	422-585-41020	1,681.33	
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.					
APBNK	Check	<u>2005216</u>	Adult Detention Center	422-585-46010	338.91	
<u>7150</u>	NEW MEXICO GAS COMPANY					
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	422-585-45220	1,003.15	
<u>302</u>	R & R GLASS OF BELEN					
APBNK	Check	<u>123826</u>	Adult Detention Center	422-585-45555	165.00	
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					
APBNK	Check	<u>2582434</u>	adult detention center	422-585-45510	11.94	
		<u>2582713</u>		422-585-45510	14.28	
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					
APBNK	Check	<u>103</u>	Adult detentions	422-585-45346	118.59	
<u>08349</u>	TRINITY SERVICES GROUP, INC					
APBNK	Check	<u>1478700061</u>	Adult Detention Center	422-585-45346	29,248.86	
Fund 422 Total:					34,461.29	
Fund: 423 - COUNTY FIRE PROTECTION						
<u>3636</u>	BOUND TREE MEDICAL, LLC					
APBNK	Check	<u>81246884</u>	Fire Admin-Boundtree EMS Bags	423-537-48025	178.19	
<u>5380</u>	ZOLL MEDICAL CORPORATION					
APBNK	Check	<u>2065211</u>	Fire Admin-Zoll Repairs	423-537-45540	786.70	
Fund 423 Total:					964.89	
Fund: 424 - LEPP						
<u>6631</u>	BANK OF THE WEST					
APBNK	Check	<u>10/21 OMNI</u>	Sheriff- Hotel stay for Dee Hall	424-534-43010	529.00	
<u>6598</u>	DEE HALL					
APBNK	Check	<u>INV0014722</u>	TRAVEL REIMBURSEMENT	424-534-43010	102.85	
Fund 424 Total:					631.85	
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	<u>5200-63288</u>	Solid Waste - large equipment parts	446-839-45540	3.99	
Fund 446 Total:					3.99	
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
<u>08401</u>	ADELANTE DEVELOPMENT CENTER INC					
APBNK	Check	<u>100028520</u>	Clerks- Paper Shredding	449-741-45030	12.60	
		<u>100027955</u>		449-741-45030	12.60	
		<u>100029116</u>		449-741-45030	12.60	
<u>8129</u>	PORTABLE MICROGRAPHICS					

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>6520</u>	Clerks- Microfiche	449-741-45030	183.00
Fund 449 Total:					220.80
Fund: 462 - SHERIFF'S DEPT GRT					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63122</u>	5200-63122	462-565-45555	-71.00
		<u>5200-63064</u>	sheriff-auto parts	462-565-45555	69.99
		<u>5200-63212</u>		462-565-45555	16.18
		<u>5200-63010</u>		462-565-45555	33.58
		<u>5200-63009</u>		462-565-45555	46.93
		<u>5200-62963</u>		462-565-45555	85.42
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>10/23 STAPLES</u>	Sheriff-fax cartridge	462-565-46010	172.09
<u>08044</u>	MATHEW BENDER & CO INC				
APBNK	Check	<u>1533206-20131031</u>	sheriff-Accurint	462-565-48700	85.00
<u>6750</u>	PROFORCE MARKETING, INC				
APBNK	Check	<u>187417</u>	sheriff-ammunition	462-565-46010	365.59
		<u>187419</u>		462-565-46010	709.68
		<u>187420</u>		462-565-46010	554.84
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2961</u>	sheriff-electrical repairs	462-565-45555	37.65
<u>08265</u>	TRACKER PRODUCTS LLC				
APBNK	Check	<u>8520</u>	sheriff-evidence supplies	462-565-46010	96.75
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70930948</u>	sheriff-XXK390178 & FBT078460	462-565-48050	456.01
Fund 462 Total:					2,658.71
Fund: 493 - TITLE III-B					
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	493-980-45220	80.72
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0014684</u>	NM WATER SERVICE	493-980-45220	25.29
Fund 493 Total:					106.01
Fund: 495 - TITLE C-1					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>10/4 SEARS</u>	Oap Sears	495-982-45510	589.88
<u>1060</u>	FRANKS SEPTIC PUMPING				
APBNK	Check	<u>14637</u>	Franks Septic Pumping	495-982-46010	145.00
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	495-982-45220	134.54
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0014684</u>	NM WATER SERVICE	495-982-45220	42.15
<u>357</u>	RAYMON R. MOORE				
APBNK	Check	<u>11/1 RIO SNR CTR</u>	OAP Open P.O. Services Unlimited Pest Control	495-982-46010	160.50
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9482188</u>	OAP Open P.O. Shamrock non-food items	495-982-46010	231.19
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70930912</u>	OAP-GNX158537-GNX159684	495-982-48025	31.50
		<u>70930913</u>		495-982-48025	31.50
Fund 495 Total:					1,366.26
Fund: 496 - TITLE C-2					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-63226</u>	OAP Open P.O. Car Quest	496-983-46600	41.96
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>NOV13-116009675</u>	GAS BILL	496-983-45220	322.88
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0014684</u>	NM WATER SERVICE	496-983-45220	101.16
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	<u>784291</u>	OAP Oliver Home bound supplies	496-983-46010	4,416.00
Fund 496 Total:					4,882.00
Fund: 497 - CASH IN LIEU					

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Vendor Set: 01 - Vendor Set 01

Check Date: 11/8/2013

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



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

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

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



Valencia County, NM

Payment Register

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01 - Vendor Set 01

Bank: APBNK - APBNK

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

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

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

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

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

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APPKT00651 - CHECK RUN 11/8/13

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

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

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

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

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

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Vendor Number	Vendor Name	Total Vendor Amount				
09397	BOOT BARN	529.96				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	529.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289378	Bldg & grds- Steel Toe Boots	11/06/2013	11/06/2013	0.00	119.99	
289762	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	149.99	
289915	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	129.99	
289917	Road Dept- Steel Toe Boots	11/06/2013	11/06/2013	0.00	129.99	
Vendor Number	Vendor Name	Total Vendor Amount				
3636	BOUND TREE MEDICAL, LLC	788.19				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	788.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81246884	Fire Admin-Boundtree EMS Bags	11/07/2013	11/07/2013	0.00	178.19	
81248241	Fire Admin-Medications	11/07/2013	11/07/2013	0.00	57.03	
81249580	Medical Supplies	11/07/2013	11/07/2013	0.00	478.66	
81249581	Medical Supplies	11/07/2013	11/07/2013	0.00	74.31	
Vendor Number	Vendor Name	Total Vendor Amount				
5498	BRADY INDUSTRIES OF NM LLC	513.13				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	513.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4307275	AC Kennel Supply	11/06/2013	11/06/2013	0.00	1,026.26	
4307466	4307466	11/06/2013	11/06/2013	0.00	-513.13	
Vendor Number	Vendor Name	Total Vendor Amount				
6495	CASEY DAVIS**	67.60				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	67.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014685	PAINTING SUPPLIES	11/06/2013	11/06/2013	0.00	32.98	
INV0014688	SUPPLIES FOR RGE	11/06/2013	11/06/2013	0.00	34.62	
Vendor Number	Vendor Name	Total Vendor Amount				
09305	CENTRAL NEW MEXICO HORIZONS, LLC	4,066.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	4,066.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-133647-0NOVJP	VM Training	11/06/2013	11/06/2013	0.00	4,066.00	
Vendor Number	Vendor Name	Total Vendor Amount				
7684	CHARM-TEX	763.80				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	763.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79712-IN	Adult Detention Center	11/07/2013	11/07/2013	0.00	763.80	
Vendor Number	Vendor Name	Total Vendor Amount				
4630	CHRIS H. MARTINEZ	609.26				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/08/2013	609.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9375	TAFD D2 DOT inspections for apparatus	11/07/2013	11/07/2013	0.00	240.00	
9375A	TAFD D2 Rescue 2 e-brake e-lighting repair	11/07/2013	11/07/2013	0.00	369.26	

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

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

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

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

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Vendor Number	Vendor Name					Total Vendor Amount
<u>82</u>	NM ASSOCIATION OF COUNTIES					150.00
Payment Type	Payment Number					Payment Date
Check						11/08/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KELLY BOUSKA REGISTRATIC</u>	Public Works- NM Association of Counties Conferanc	11/06/2013	11/06/2013	0.00	150.00	
						Total Vendor Amount
						3,419.33
Vendor Number	Vendor Name					Payment Date
<u>463</u>	OLD MILL WESTERN MERCANTILE					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						3,419.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>214365</u>	AC kennel supply	11/06/2013	11/06/2013	0.00	400.00	
<u>214365-A</u>	AC Kennel Supply	11/06/2013	11/06/2013	0.00	79.60	
<u>214365-B</u>	AC Kennel Supply	11/06/2013	11/06/2013	0.00	239.88	
<u>214690</u>	AC Uniforms	11/06/2013	11/06/2013	0.00	2,350.00	
<u>216128</u>	AC Kennel Supply	11/06/2013	11/06/2013	0.00	349.85	
						Total Vendor Amount
						4,416.00
Vendor Number	Vendor Name					Payment Date
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						4,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>784291</u>	OAP Oliver Home bound supplies	11/06/2013	11/06/2013	0.00	4,416.00	
						Total Vendor Amount
						20.24
Vendor Number	Vendor Name					Payment Date
<u>6587</u>	ORLANDO MONTOYA					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						20.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014691</u>	FUEL REIMBURSEMENT	11/06/2013	11/06/2013	0.00	20.24	
						Total Vendor Amount
						453.65
Vendor Number	Vendor Name					Payment Date
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						453.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>889/1439357</u>	AC Veterinary supply	11/08/2013	11/08/2013	0.00	453.65	
						Total Vendor Amount
						547.12
Vendor Number	Vendor Name					Payment Date
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						547.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11580</u>	Road Dept- Cold Mix Patching	11/06/2013	11/06/2013	0.00	547.12	
						Total Vendor Amount
						183.00
Vendor Number	Vendor Name					Payment Date
<u>8129</u>	PORTABLE MICROGRAPHICS					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						183.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6520</u>	Clerks- Microfiche	11/06/2013	11/06/2013	0.00	183.00	
						Total Vendor Amount
						1,630.11
Vendor Number	Vendor Name					Payment Date
<u>6750</u>	PROFORCE MARKETING, INC					11/08/2013
Payment Type	Payment Number					Payment Amount
Check						1,630.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>187417</u>	sheriff-ammunition	11/08/2013	11/08/2013	0.00	365.59	
<u>187419</u>	sheriff-ammunition	11/08/2013	11/08/2013	0.00	709.68	
<u>187420</u>	sheriff-ammunition	11/08/2013	11/08/2013	0.00	554.84	

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

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

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

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

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

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

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

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

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

Payment Summary

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

Cash Fund Summary

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

