March 13, 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*
Donald Holliday *District IV*

1) Call Meeting to Order
2) Pledge of Allegiance
3) Approval of Agenda
4) Approval of Minutes:
   February 13, 2013.....Public Hearing

PRESENTATION(S)

5) Lily Tabet Day. 100th Birthday Proclamation. ***Commissioner Alicia Aguilar***

6) Finance Department Update. ***Nick Telles***

7) Procurement Department Update. ***Mike Vinyard***

8) Commissioners, Committees and Reports.

DISCUSSON (S)

9) Q/A for Hospital Responses VRMC Projections. ***Darin Miller***

ACTION ITEM(S)

10) Consideration to approve a MOU between Valencia County and the City of Belen for the continued participation in Belen's Recycling Program. ***Bruce Swingle***

11) Consideration to approve a First Amendment to the Waste Management Contract. ***Bruce Swingle***

12) Consideration to accept street lights at Las Maravillas Unit 1 ***Jay Vrooman / Kelly Bouska***

13) Consideration for road grading of Turbine Rd. in Valencia County. ***John Olech /El Paso Natural Gas***

14) Consideration to install additional street lights in the Tome Vista Subdivision. ***Ron Pellegrino, VP Tome Vista Property Owners Association***

15) Consideration of Resolution 2013-_____ adopting the 2013 Annual Certified Maintained Road Mileage. ***Kelly Bouska***

FINANCIAL MATTERS:

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

PUBLIC COMMENT:

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (7) & (8), the following matters may be discussed in closed session: a. personnel: b. pending or threatened litigation: Belen Hospital JPA c. real property: d. other specific limited topics that are allowed or authorized under the stated statute.

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

ACTION ITEMS:

17) Direction to Staff Regarding Belen Hospital JPA

NEXT COMMISSION MEETING:

- **March 20, 2013 – Business Meeting @ 5:00 P.M.**
  Valencia County Commission Board Room 444 Luna Ave. LL, NM

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

BUSINESS MEETING

MARCH 13, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Donald E, Holliday, Member	
Mary J. Andersen, Member	
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:04 P.M.

2) Valencia County resident Lily Tabet led the Pledge of Allegiance.

3) Approval of Agenda
Commissioner Romero motioned for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

4) Approval of Minutes: February 13, 2013 Public Hearing
Commissioner Aguilar motioned for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

<u>PRESENTATION(S)</u>
5) Lily Tabet Day, 100th Birthday Proclamation. *Commissioner Alicia Aguilar*
County Clerk Peggy Carabajal read the proclamation announcing Lily Tabet Day.
Commissioner Aguilar motioned for approval of the proclamation. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit A)

6) Finance Department Update. *Nike Telles*
Mr. Telles started out by saying that the primary focus of the Finance Department is accountability and the safe guarding of taxpayer assets thru internal controls. When he began 7 months ago it was evident to him that stronger internal controls were needed in the payroll office. During payroll assessment & restructure incorrect insurance withholdings , pay codes, over time rates, leave accruals, as well as IRS penalty issues dating back to 2005 were found. These issues have since been corrected by reevaluating each employee's data. Payroll had to verify that the information that their department had corresponded with what Human Resources had in the employee file. Finance has now implemented a double check process with HR to verify employees withholding information. In regards to the IRS tax liabilities Finance has now brought them current. The department plans to perform quarterly audits on a sample of employees to verify all information is accurate. The 2013 annual independent audit was completed for FY 11-12, the majority of findings relate to internal control deficiencies. The County Manager and Finance has met with state auditors to develop a plan for corrective action for the annual audit. According to Mr. Telles the two most depressing issues are accounting for fixed assets and reconciliation of cash. The finance department is scheduled to meet with an independent auditor to finalize plans on resolving audit issues. At this time finance is on track to correct 13 out of 25 audit findings. Finance has recently completed a conversion to the Tyler Software System. For the fiscal year 2014 which is due June 1st Mr. Swingle has had departments start at a zero based budget. Departments will have to look closely at what they need not what they want. The Finance Department has also taken on more responsibilities; the Older American Program is now under finance as well as the department is now accounting for the Detention Center inmate accounts. Overall substantial progress has been made in finance, but there is always room for improvement.
Commissioner Andersen asked if the county was currently on track to end the year as budgeted. Mr. Telles said yes, he forecasts to end on target. There have been some unexpected costs but overall were on track. Commissioner Andersen said it was almost

time for the next budget cycle; she would like to meet with the department heads to discuss their needs. Mr. Swingle stated that he would like to continue the same process that has previously been in place. The differences being that now were starting the process a little earlier and also starting with a zero based budget. Commissioner Aguilar would like to see a five year budget from the departments, in order to forecast needs and start planning. Chairman Eaton referenced the treasurers report where it shows a couple of departments have been in the red the last few fiscal years. To him that is very disturbing news and needs to be addressed. Mr. Swingle thanked Mr. Telles and the entire finance department staff for their tireless work. "They have done a great job in restoring confidence back in the numbers we see from Finance. There is now a high degree of credibility and integrity with the Finance department staff."

7) Procurement Department Update. *Mike Vinyard*
Mr. Vinyard started off by saying that the procurement department has recently hired a second person, Michelle Romero. Mr. Vinyard is thrilled to have her join the purchasing team. Currently the department has an RFP out for fire extinguishers/fire suppressant system. They also have ten "priority 1" formal procurements that need to be done virtually immediately to replace existing contracts, those ten are the focus right now. Behind those are ten "priority 2" procurements that need to be done, they are not needed to continue services but to correct deficiencies. There are also eleven "priority 3" procurements that have the potential to save the county money. The accomplishments of the department include having saved just short of $53,000 from just two statewide price agreements. The department has completed four request for proposals based procurements in just over the past year. Procurement was also requested by the City of Belen and the Village of Los Lunas to come down and give procurement training. The department did that and trained staff and management on the best practices of the procurement world. They are currently working with the County Attorneys to create templates which the department will use in trying to standardize the procurement process. They are also working on revising the purchasing policy to bring it more in line with the procurement code. The effort to obtain a procurement card for the county is moving slowly. Mr. Vinyard mentioned the Achievement of Excellence Procurement Award, which is a set of standards which a high performance procurement organization aspires to. In order to achieve the award a minimum of 50% rating is required. It appears that this year Valencia County is on track to win the award for the first time. The criteria that is needed to win the award is how the county can measure their growth in the procurement department. Commissioner Andersen thanked Mr. Vinyard for all his hard work; it is very much appreciated.

8) Commissioners, Committees and Reports.
Commissioner Aguilar commented that she had received a call from State Representative Kelly Fajardo who would like to be placed on the agenda for the next business meeting. Mrs. Fajardo would like to give a legislative update. Commissioner Aguilar also said that she had received a letter from Norbert Schueller regarding her and Chairman Eaton's recent trip to Washington DC. Commissioner Aguilar proceeded to read an excerpt from the letter. Commissioner Aguilar then gave a report on her trip. She stated that she had meetings with FEMA, state senators, and congressmen. While attending all the conferences and meetings there was definitely no time for site seeing. This trip was for bringing back important information that will benefit Valencia County. She also learned a lot more about Obama Care. During this trip she received commitment from Congressman Pierce to begin conversation to have our community removed from the flood plain. Mr. Pierce assigned a contact person in his office to help Valencia County achieve this goal. Senator Heinrich was also supportive regarding this effort. Commissioner Aguilar will soon begin forming a committee to begin challenging the flood plain designation. She also learned about benefits to small business owners and manufacturers that come and do business in hub zone areas. El Cerro Mission and Meadowlake are considered hub zones, these small businesses can apply for very low interest rates. One requirement is that they have to employ 10% of their employees from that area. Hopefully this will stimulate economic growth in the West Mesa. And just this week she and Mr. Swingle met with the District Attorney to discuss the inmate overcrowding at the detention center. Commissioner Aguilar assured the public that anytime that she goes on a trip she will give a report on what was done and the benefits to Valencia County. While in Washington DC Chairman Eaton also attended many meetings and conferences, including the Home Land Security Conference which addressed the reduction in federal funding which will effect fire suppression in the future. Local resources will be burdened more before the feds step in to help. He also visited with Senators Udall and Heinrich regarding an overpass in Jarales. While on this trip Mr. Eaton was approached to be on Land Use Steering Committee. Overall it was a very informative conference and trip. Chairman Eaton asked Mr. Swingle for an update on the pods for the female facility at the detention center. Mr.

Swingle said we have them, there here. Because of the severed relationship with the contractor the county had to make other arrangements to get the pods picked up, delivered, and off loaded. The bid process is almost complete for a new contractor. The downside of the project is that the funding that is available is for the construction of the structure. We don't have the cost from the Warden as to what the cost will be to equip with beds and things of that nature. We need to get those costs fairly quickly so that the county can start planning for that. (See Exhibit B)

DISCUSSON (S)

9) Q/A for Hospital Responses VRMC Projections. *Darin Miller/ Janelle Raborn*
Mr. Miller said that two items were addressed and they are ready to provide answers to
#1. 5 year projection plan
#2. VRMC ability to provide services to patients regardless of insurance reimbursements and inability to pay.
Commissioner Andersen wanted more definition of contractual allowances from the 5 year financial plan that was submitted. Mr. Miller answered that basically the difference is what the hospital charges and what is reimbursed by the insurance. It is an offset that is payed to the hospital; it is not really an expense that is outgoing. Commissioner Andersen then said "what you're saying to me" is the revenue that you show is what you bill then subtract out what you don't get? Mr. Miller said that is correct. Commissioner Andersen said that one of the things she had wanted to see was how much of the mill levy money was needed each year, and nowhere does she see that on the projection. So the hospital can basically be built without the mill levy? Mr. Miller said there was two issues on that #1 the cash flow shown does not provide sufficient cash flow to finance this type of facility for investors that enter into this on an equity standpoint they look for higher returns. Secondly this does not account for some of the programs that were discussed such as the wellness and outreach programs. Commissioner Andersen then asked so the financial information that I have here is not complete? Mr. Miller answered with yes it is complete. This is the financial information to build the hospital that was described in the prior presentation, what we're saying is that we can enhance the outreach programs for the facility with the mill levy money. What the financial plan is showing is that as a for profit hospital it will make money. Commissioner Holliday questioned that if the mill levy is used to enhance the programs what happens when the money runs out? Mr. Miller stated that as the financial projection showed the annual profits increase over time. Janelle Raborn said that one of the things that are looked at is legacy programs, so that over a period of time we know this is what it costs to provide certain services and programs in the community, then were able to show the investors that they are getting an adequate return on their investment. Which in turn we can then say to them that the hospital wants to carve out a certain portion of the budget to continue the services and programs for the community. Commissioner Andersen thinks that she is going to need more answers regarding the financial plan. Commissioner Aguliar asked about the provider and how the residents are going to be taken care of as far as good medical service and billing and expense. Ms. Raborn said Lovelace is entering into a management agreement with the hospital, but all payers whether they are Medicaid or Medicare are looking to service Valencia County.

ACTION ITEM(S)

10) Consideration to approve a MOU between Valencia County and the City of Belen for the continued participation in Belen's Recycling Program. *Bruce Swingle*
The cost for this would be $600 dollars per month. It would be up to the commissioners to fund the program for a full year or just up until the point that the contract with Waste Management begins.
Commissioner Andersen motioned for approval. Seconded by Commissioner Holliday. Motion carried unanimously. (See Exhibit C)

11) Consideration to approve a First Amendment to the Waste Management Contract. *Bruce Swingle*
Due to the RFP protest the original start date which was April 1st needs to be extended. Waste Management will not be able to start providing service at that time. This amendment will move the start date to July 1st. The extension will allow local haulers to continue to provide service until the 1st of July.
Commissioner Andersen motioned for approval. Seconded by Commissioner Romero. Motion carried 3-2. Commissioner Aguilar abstained from voting. Chairman Eaton voted no. (See Exhibit D)

12) Consideration to accept street lights at Las Maravillas Unit 1. *Jay Vrooman/Kelly Bouska*

Mr. Vrooman said the Las Maravillas residents need to feel safe in their own homes. The real issue for consideration is the safety of the residents. The commission has already under taken Units 2 and 3 why not also include Unit 1 as well. Mr. Vrooman continued with any form of government is obliged in their services to provide for and promote the well being of the community and lighting is part of that. Commissioner Aguilar is very concerned about taking on additional monetary responsibilities especially when it has not been budgeted. Even looking at the state statutes there might be liability on the commissioners for taking on these kinds of projects when they are not budgeted for.
Commissioner Andersen motioned to deny the request. Seconded by Commissioner Romero. Motion carried unanimously.

13) Consideration for road grading of Turbine Rd. in Valencia County. *John Olech/El Paso Natural Gas Company*
Mr. Olech would like the remainder of Turbine Road from the railroad tracks to the company's compressor station to be graded. Not only does El Paso Gas use this road, but there are also a few homeowners and ranchers that use the road to access property. Mr. Swingle mentioned that the county does have a process for residents to petition the commission to adopt a road as a county maintained road. Commissioner Aguilar would like the residents to petition if this is something that they do want. Kelly Bouska, Director of Public Works, said that she would work with El Paso Natural Gas to notify the residents to sign the petition if they so desire. No action taken on agenda item.

14) Consideration to install additional street lights in the Tome Vista Subdivision. *Ron Pellegrino, VP Tome Vista Property Owners Association*
Mr. Pellegrino believes that additional streetlights will deter crime in the area as well as providing a safer environment for the current 247 homeowners and their children. Mr. Pellegrino posed the question "what is this small amount they were requesting for the lights compared to saving a child's life or stopping a break in?" If the commissioner can't approve the request now then please think about putting it in the budget for next year.
Commissioner Aguilar brought up that through the DOT there are enhancement projects and the HOA might be able to request some of the money for street lighting. Commissioner Aguilar asked Kelly Bouska what she could do to help the people in her district get the process started to possibly get the lights through DOT. Kelly said she could get the specifications to Commissioner Aguilar regarding the timing and type of projects that the DOT looks for, to see if this issue would fall under a DOT enhancement project.

15) Consideration of Resolution 2013- 14 adopting the 2013 Annual Certified Maintained Road Mileage. *Kelly Bouska*
Commissioner Holliday motioned for approval. Seconded by Commissioner Andersen. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-14 **(See Exhibit E)**

(2013 Road Inventory Book on file in the Clerk's Office)

<u>FINANCIAL MATTERS:</u>
16) Approval of Financial/Payroll warrants. *Nick Telles*
Commissioner Andersen motioned for approval. Seconded by Commissioner Romero. Motion carried unanimously.

(See Exhibit F,G,H,I)

<u>PUBLIC COMMENT:</u>
Valencia County residents speaking at tonight's meeting were Jon Clemons, Jan Johnson, Hazel Poissot, Jai Walton, Lawrence Sanchez and Horace Cox.
Comments included but were not limited to the following.

Jon Clemons thanked Commissioner Aguilar and Chairman Eaton for giving a report on their DC trip. Mr. Clemons wants to work with the County manager to get street lights in Las Maravillas put into next year's budget.

Jan Johnson spoke in regards to the hospital issue and is disappointed that much of the talk has been about community development and not about healthcare. Most of the talk has been about where it's going to go and who will make money from it. She doesn't care where it goes the county residents just desperately need adequate healthcare. Mrs. Johnson did warn the commissioners that before making the final decision please get a feasibility study from Los Lunas project because you'll be giving money away and don't even know what you'll be getting.

Hazel Poissot discussed the Waste Management contract, she feels deprived of her freedom of choice. Money and jobs are being taken away from Valencia County. This contract may cause a hardship on many residents who are an a fixed income. Even when the contract is in place illegal dumping will still take place.

Jai Walton also spoke on the contract with Waste Management. She is upset at the previous commission that would sign such a contract with a large corporation like WM. By doing so they are attempting to take away local business which in turn will affect the local economy. Ms. Walton also wanted to know the exact amount that residents will be expected to pay once the contract goes into effect.

Lawrence Sanchez requested to be put on the agenda for the March 20th meeting. He is wanting to discuss creating an agricultural green belt special zone in Tome/Adelino.

Horace Cox expressed his disappointment in how easily Mr. Miller, with the Los Lunas hospital project, got by with proposing what his group is doing without even proposing what they will do. He stated that the commissioners should be the ones telling them this is what we have and need and this is what you should be doing.

EXECUTIVE SESSION

Pursuant to Section 10-15 1(H)(2)(7)&(8), the following matters may be discussed in closed session: a. personnel: b.pending or threatened litigation: *Belen hospital JPA* c. real property: d. other specific limited topics that are allowed or authorized under the stated statute.

Commissioner Andersen motioned to go into Executive Session. Seconded by Commissioner Aguilar. Roll call taken. Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Holliday voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Commissioner Andersen motioned to go back into regular session. Seconded by Commissioner Romero. Motion carried unanimously.

County Attorney Nance stated that the items discussed in executive session were limited to the items listed on the agenda, which was the Belen Hospital JPA and that no final action was taken.

Commissioner Andersen motioned for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Holliday.

Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Holliday voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

ACTION ITEM(S)

17) Direction to Staff Regarding Belen Hospital JPA

Commissioner Aguilar wants the public to know that the county received a letter from DFA regarding the JPA with Belen. Attorney Nance corrected her and said that it was a phone conversation not a letter. Commissioner Andersen motioned to direct legal staff to provide questionnaires to both proposed developers and to solicit a competent medical consultant to evaluate the answers. Commissioner Holliday seconded the motion. Commissioner Romero and Commissioner Aguilar voted no. Commissioner Andersen, Commissioner Holliday and Chairman Eaton voted yes. Motion carried 3-2

NEXT COMMISSION MEETING:

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

18) Adjournment

Commissioner Andersen motioned for adjournment. Seconded by Commissioner Romero. Motion carried unanimously. TIME 9:18 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the March 13, 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, CHAIR

Alicia Aguilar

ALICIA AGUILAR, VICE-CHAIR

Lawrence R. Romero

LAWRENCE R. ROMERO, MEMBER

Donald Holliday

DONALD E. HOLLIDAY, MEMBER

Mary J. Andersen

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

4-3-2013

DATE

EXHIBIT A

Proclamation

WHEREAS, Lily Baca Tabet was born on March 8, 1913 to Venceslado Baca & Erinea Pena, in Belen, New Mexico. Lily is the youngest of ten siblings,. Her father was a farmer as well as an assessor and her mother was a homemaker for her large family; and,

WHEREAS, Lily attended Belen schools, she met her husband Joe Tabet in Belen and they married on February 2, 1931. Lily was a stay at home mom, where she cooked 3 meals a day and sewed most of their eight children's clothes. She started washing clothes on a washboard, then a wringing washing machine and then an automatic washer. She has lived through many advancements in technology. Joe had may businesses including a bar, a construction company, and in 1956 he started Tabet Lumber Company; and

WHEREAS, After their children were older, Joe and Lily did a lot of traveling to Rome, France, Spain, England, Germany, Greece and also many places in the United States. While in Rome they had an audience with Pope Paul VI; and

WHEREAS, Lily is a charter member of the Belen Catholic Daughters of the Americas and she enjoyed bowling for forty eight years; and

WHEREAS, Lily is the matriarch of the Tabet Family, and in addition to her eight children, Dolores, Fidel, Herman, Wilfred, Gloria, Lorena, Richie & Tommy, she has 31 grandchildren, 48 great grandchildren, and 21 great-great grandchildren; and,

WHEREAS, Grandma Lily, as she is known to all, has been a great spiritual example to all her children and grandchildren. She attended daily Mass while she could still drive and now she listens to it on television every day; and,

WHEREAS, Her family is her world and she is a great example of a mother and grandmother to all.

NOW THEREFORE, we, Valencia County Board of Commissioners, do hereby proclaim March 13, 2013 in Valencia County as

Lily Baca Tabet Day

and urge all citizens of Valencia County to reflect on the valuable contributions of our citizens and to take cognizance of this event and participate fittingly in its observance.

APPROVED, ADOPTED, AND PROCLAIMED on this 13th day of March, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Donald E. Holliday
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk

B: 074 P: 710

norbert a. schueller
mail: p.o. box 794, belén, nm 87002-0794
(505) 864-3597

date: Thursday, 7 March 2013

to: **Hon. Charles Eaton, Chair**
Hon. Alicia Aguilar, Vice-Chair
Board of Valencia County Commissioners
444 Luna Avenue
Los Lunas, NM 87031

cc: √County Clerk, for the official record
Editor, V.C. News-Bulletin

re: **Commission Meetings, rescheduling thereof**
ref: **Abdication of your elected duties & job responsibilities**

Dear Commissioners:

Calendar **On the County's website is published a "*2013 VALENCIA COUNTY AGENDA CALENDAR, BOARD OF COUNTY COMMISSIONERS*" (copy attached). Thus far – *less than ¼ of this year* –, this (the calendar) has been observed & honored more in the breach than in the observance. If the new Commissioners – *you* – are not going to abide by it, why in hell put it out.**

Political Junket Travel **I am informed that the latest cancellation (for 6 March 2013) is/was due to 2 commissioners – *you* – being on a taxpayer-funded political junket to D.C. Each of you was elected to manage the County's business; you were not hired [1/] to go on County-paid excursions: 1st to Sandoval County; 2nd to Washington, D.C. [Pray tell, what County business is being conducted in the "*politically-dysfunctional capitol of the world*"?!!]**

Valencia County is an economically poor county, which can ill afford such frivolous extravagance, especially now that the county is seeking to reduce employment by attrition, when *de facto* there is not a surfeit (over-abundance) of employees.

[Parenthetically: *Is this an adaptation by you 2 commissioners of Romney's 47% policy?*: You enjoy the good life while us peons can *just eat cake*, in the immortal words of Marie Antionette!]

1/ County Commissioners are paid more than what I live on each month. I am also a taxpayer. You were not hired to take vacation trips at my expense.

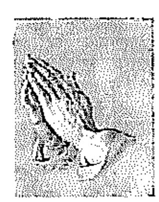
EXHIBIT B

<u>*Speaking of junkets*</u> **I am informed that the Archbishop of Santa Fe will be going to Rome later this month. If you hurry, perhaps you can get "*tag-along*" privileges in accompanying the Archbishop. That way you can boast that you helped God select a new pope.** [2] **[*Sarcastic satire intended.*]**

So, please for the next 9 months, could you just please devote your time to doing the job for which you were hired, without incurring extraordinary expenses to be paid on the backs of us residents.

Norbert H Schueller

enc: copy of County Agenda Calendar



[2] God knows that He Himself needs all the help He can get. [*Sarcastic satire intended,* as if God needs our help.]

2013 Valencia County Agenda Calendar

Board of County Commissioners

444 Luna Avenue • P.O. Box 1119 • Los Lunas, New Mexico 87031
Office: 505.866.2014 • Fax: 505.866.3555 • website: www.co.valencia.nm.us

January 2013

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February 2013

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March 2013

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April 2013

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August 2013

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September 2013

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October 2013

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November 2013

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December 2013

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Amended January 3, 2013

Legend:

Commission Business Meetings @ 5:00 p.m.: **Commission Public Hearing Meetings @ 5:00 p.m.:**
Holiday – Offices Closed

MEMORANDUM OF AGREEMENT

BETWEEN

VALENCIA COUNTY AND THE CITY OF BELEN

PARTICIPATION IN RECYCLING PROGRAM

THIS AGREEMENT is entered into by and between the County of Valencia ("County") and the City of Belen ("Belen").

I. RECITALS

WHEREAS, the County of Valencia and the City of Belen are bodies politic, existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, Belen has operated a recycling program and has recently graciously opened its doors to County residents; and,

WHEREAS, about half of the users of the Belen Recycling Program are County Residents; and,

WHEREAS, as of yet, Belen has borne the total cost of operating a Recycling Program; and,

WHEREAS, the County desires to participate in making the Recycling Program available to County residents.

NOW THEREFORE the parties hereby agree as follows:

II. AUTHORIZATION

It is within the power of the County to protect its property and that of its inhabitants, and To "preserve peace and order" and "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its Inhabitants". See NMSA 1978 § 3-18-1 (1972); NMSA 1978, § 4-37-1 (1995).

EXHIBIT C

III. SCOPE OF DUTIES

THE COUNTY OF VALENCIA SHALL

A. Pay Belen the sum of up to six hundred dollars ($600.00) per month to cover tipping fees for the Belen Recycling Program.

B. Pay the tipping fees for the Belen Recycling Program to Belen upon receipt of monthly invoices with sufficient supporting documentation, as determined sufficient and approved by Valencia county.

C. Make payment within thirty days of receipt of the invoice, which shall constitute full and complete compensation for the County's residents use of the Recycling Program.

BELEN SHALL

A. Take all actions necessary to continue to operate and upgrade the recycling facility, and to ensure that the Recycling services are provided as scheduled to Valencia County residents.

B. Submit monthly invoices to Valencia County.

C. Accept payment of the above-described funds as full and complete compensation for Valencia County's residents use of the recycling services.

D. Continue to bear all remaining costs associated with the Recycling Program.

TERM

This MOA becomes effective upon signature by all parties hereto and shall remain in Effect until the earliest of the following events:

A. For one year from the date of execution or otherwise; or

B. The establishing of a countywide program for waste disposal; or

C. Until otherwise terminated pursuant to Section XII of this document.

IV. STRICT ACCOUNTABILITY OF ALL RECEIPTS AND DISBURSEMENTS

Each party shall be strictly accountable for all receipts and disbursements under this Agreement.

V. AMENDMENT

This MOA may not be altered, modified or amended except by an instrument in writing executed by both parties hereto.

VI. ASSIGNMENT

This MOA may not be assigned by either party hereto without the advance written consent of the other party, which consent may be withheld at the other party's sole and absolute discretion.

VII. GOVERNING LAW

This MOA and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.

VIII. SEVERABILITY

If any provision of this MOA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this MOA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this MOA can be performed in substantial accordance with the original intent of the parties hereto.

IX. INTEGRATION OF MOU

This MOA incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written MOA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this MOA.

X. NEW MEXICO TORT CLAIMS ACT

By entering into this MOA, each party agrees that it shall be responsible for liability arising from personal injury or damage to property occasioned by its own agenda or employees in the performance of this MOA, subject in all cases to the immunities and limitation of the New Mexico Tort Claims Act (NMSA 1978, Section 41-4-1, et seq.) and any amendments thereto. This section is intended to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. The parties and their "public employees," as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, and do not waive any defense or limitations of liability pursuant to law. No provision in this MOA modifies and/or waives any provisions of the New Mexico Tort Claims Act.

XI. TERMINATION OF MOA

This MOA may be terminated by any party upon fourteen (14) days written notice delivered to the other.

XII. CONTACT AND NOTICES

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this MOA shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U. S. Mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Valencia County contact person name and address:

Bruce Swingle
Valencia County Manager
P. O. Box 1119
Los Lunas, NM 87031

Telephone No: (505) 866-2003
Facsimile No: (505) 866-2424

Belen contact person name and mailing address:

Lucy Baca
Interim City Manager
100 S. Main Street
Belen, NM 87002

Telephone No: (505) 966-2732
Facsimile No: (505) 966-2732

XIII. SUBCONTRACTING

Each party is responsible for fulfillment of this MOA and shall not subcontract any of its responsibilities.

PASSED, APPROVED, AND ADOPTED, on this 13th day of March 2013.

BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY
P. O. Box 1119 / 444 Luna Ave
Los Lunas, NM 87031

Charles D. Eaton, Chair

Alicia Aguilar, Vice Chair

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

Don Holliday, Commissioner

ATTEST BY:

Peggy Carabajal, County Clerk

Date: 3-13-2013

Mary Lucy Baca

Mary Lucy Baca, City Manager
City of Belen

Subscribed and sworn to before me on this 13th day of February 2013 by

MARY LUCY BACA Name position
CITY MANAGER

SEAL

Anita L. Romero

Notary Public

My Commission expires:

April 10, 2013

FIRST AMENDMENT TO
CONTRACT NO. VCR-FY13-005

THIS FIRST AMENDMENT TO CONTRACT NO. VCR-FY13-005 (this "Amendment"), effective FEB. 27 , 2013, is by and between the County of Valencia, Board of County Commissioners ("County") and Waste Management of New Mexico, Inc. ("Contractor"). Capitalized terms used in this Amendment and not otherwise defined shall have the meanings ascribed to such terms in the Agreement.

RECITALS

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

B. On or about January 2, 3013, 2013, New Mexico Disposal, Inc. ("NMD") filed a with the County a "FORMAL PROTEST TO VALENCIA COUNTY'S RFP #: VCR FY 13-005 for Solid Waste Services";

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

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

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

F. The County and Contractor wish to amend the Agreement in order to delay commencement of Contractor's services until July 1, 2013.

AGREEMENT

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

1. Section 3 of the Agreement is hereby replaced in its entirety with the following:

Term. This Agreement shall commence on the Effective Date and continue, unless terminated pursuant to Section 4, until eight (8) years from the Commencement Date. The Commencement Date, July 1, 2013, is the date on which Contractor shall commence services hereunder. In accordance with Section 13-1-150 NMSA 1978, the term of this contract shall not exceed eight (8) years under any circumstances.

EXHIBIT D

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

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

Waste Management of New Mexico, Inc.

By: ______________________ Date: 2/27/13

Name: Melissa Kolwaite

Title: Dir of PSS - FC

Address: PO Box 15700
Rio Rancho, NM 87174

By: ______________________ Date: 02/27/13
Valencia County Manager

Printed Name: Bruce Swingle

Address: PO Box 1119
Los Lunas, NM 87031

By: ______________________ Date: 2/27/13
Valencia County Purchasing Agent

Printed Name: Michael Vinyard

Address: PO Box 1119
Los Lunas, NM 87031

B: 074 P: 721

BOARD OF COUNTY COMMISSIONERS

RATIFIED on this 13th day of March, 2013.

voted no

Charles Eaton
Chair, District IV

Abstained

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Donald Holliday
Commissioner, District V

Attest:

Peggy Carabajal
Valencia County Clerk

MEXICO

B: 074 P: 722

EXHIBIT E

VALENCIA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 2013- 14

A RESOLUTION
ADOPTING THE 2013 ANNUAL CERTIFIED MAINTAINED MILEAGE REPORT

WHEREAS, the Board of County Commissioners (BOCC) acted in its regularly scheduled meeting on March 13, 2013, to adopt the 2013 Annual Certified County Maintained Mileage Report for 2013;and desires the State Department of Transportation (NMDOT) to accept same; and,

WHEREAS, pursuant to NMSA 1978, section 66-6-23 (2003), the BOCC shall certify and submit an Annual Certified County Maintained Mileage Report to the Secretary of the Department of Transportation, on or before April 1st of each year; and,

WHEREAS, the mileage verified by the Secretary of NMDOT shall be the official mileage of public roads maintained by each county and reported to the NM State Treasure's Office for funding distribution purposes; and,

WHEREAS, the BOCC has, in 2012, reevaluated and continues to reassess its road inventory.

NOW THEREFORE, BE IT RESOLVED, by the governing body of Valencia County that:

1. the 2013 Annual Certified County Maintained Mileage Report is an accurate reflection of County maintained roads for 2013;
2. the County submits the attached Report to the Secretary of the NMDOT in meeting its obligation pursuant to statutory requirements

PASSED, APPROVED AND ADOPTED on this 13th day of March, 2013

Charles Eaton, Chair

Alicia Aguilar, Vice Chair

Mary J. Andersen, Commissioner

Lawrence Romero, Commissioner

Donald Holliday, Commissioner

Attest:

Peggy Carabajal, County Clerk

B: 074 P: 723

EXHIBIT F

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on February 15, 2013 covering vendor bills processed on the above date.
Check # 117184 to check # 117262 inclusive, for the total of $245,115.79.

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 ~~6th~~ 13th day of March, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk

B: 074 P: 724

Check Register

Valencia County, NM

Packet: APPKT00033 - 2/11/13-2/15/13 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
943	AMERI-PRIDE LINEN SERVICES	02/15/2013	Regular	0.00	94.85	117184
5659	ANNABELLE BALDONADO	02/15/2013	Regular	0.00	120.00	117185
663	ARTESIA FIRE EQUIPMENT, INC.	02/15/2013	Regular	0.00	1,181.81	117186
4464	BANK OF NEW YORK TRUST CO.,N.A	02/15/2013	Regular	0.00	340.00	117187
6631	BANK OF THE WEST	02/15/2013	Regular	0.00	4,646.60	117188
6426	BIG O TIRES	02/15/2013	Regular	0.00	292.99	117189
2405	BOB BARKER COMPANY,INC.	02/15/2013	Regular	0.00	501.79	117190
3636	BOUND TREE MEDICAL, LLC	02/15/2013	Regular	0.00	347.07	117191
7476	BRUCKNER TRUCK SALES INC	02/15/2013	Regular	0.00	239.42	117192
08088	CANON SOLUTIONS AMERICA INC	02/15/2013	Regular	0.00	611.80	117193
7368	CANTEEN CORRECTION SERVICES	02/15/2013	Regular	0.00	29,201.44	117194
7368	CANTEEN CORRECTION SERVICES	02/15/2013	Regular	0.00	11,531.39	117195
4453	CATERPILLAR FINANCIAL SERV CORF	02/15/2013	Regular	0.00	3,234.66	117196
7590	CENTRAL NM CORRECTIONAL FACIL	02/15/2013	Regular	0.00	3,413.28	117197
6333	CHARLES SANCHEZ	02/15/2013	Regular	0.00	474.00	117198
4630	CHRIS H. MARTINEZ	02/15/2013	Regular	0.00	194.06	117199
08140	CHRIS ROMERO	02/15/2013	Regular	0.00	139.04	117200
4669	CONOCO INC.	02/15/2013	Regular	0.00	1,134.05	117201
5564	CONTINENTAL DIVIDE ELECTRIC INC	02/15/2013	Regular	0.00	120.29	117202
143	CRAIG TIRE COMPANY, INC.	02/15/2013	Regular	0.00	82.76	117203
7514	CSK AUTOMOTIVE INC	02/15/2013	Regular	0.00	500.49	117204
08079	EATON SALES & SERVICE LLC	02/15/2013	Regular	0.00	321.28	117205
3096	ELLEN K. SYVERTSON	02/15/2013	Regular	0.00	600.00	117206
3897	EMILIANO SANCHEZ	02/15/2013	Regular	0.00	457.14	117207
2462	EMS BUREAU	02/15/2013	Regular	0.00	110.00	117208
5193	ERIK TANNER	02/15/2013	Regular	0.00	127.78	117209
08036	ESSENTIAL SAFETY PRODUCTS	02/15/2013	Regular	0.00	70.00	117210
08035	FLAGPOLES ETC INC	02/15/2013	Regular	0.00	539.00	117211
2030	FOX L.P. GAS	02/15/2013	Regular	0.00	61.17	117212
7237	GABRIEL GRIEGO	02/15/2013	Regular	0.00	106.00	117213
7320	GENERAL SERVICES ADMINISTRATIC	02/15/2013	Regular	0.00	1,677.40	117214
7759	GERALD CHAVEZ	02/15/2013	Regular	0.00	68.94	117215
5719	GRAINGER	02/15/2013	Regular	0.00	201.92	117216
6640	HILLS PET NUTRITION	02/15/2013	Regular	0.00	175.00	117217
28	HODGES OIL COMPANY, INC.	02/15/2013	Regular	0.00	42,697.69	117218
	Void	02/15/2013	Regular	0.00	0.00	117219
6310	INTERNATIONAL ASSO FOR PROPER'	02/15/2013	Regular	0.00	50.00	117220
7910	JESSE CARRILLO	02/15/2013	Regular	0.00	106.00	117221
1974	JMT INC	02/15/2013	Regular	0.00	51.51	117222
4265	LAFARGE NORTH AMERICA INC	02/15/2013	Regular	0.00	585.51	117223
8104	LAMBERT VET SUPPLY	02/15/2013	Regular	0.00	1,819.98	117224
1901	LAUN-DRY SUPPLY COMPANY,INC.	02/15/2013	Regular	0.00	332.18	117225
5322	LEON MONTOYA	02/15/2013	Regular	0.00	57.50	117226
4373	LEONARD'S REFRIGERATION	02/15/2013	Regular	0.00	646.85	117227
180	LIBERTY PROPANE OPERATIONS LLC	02/15/2013	Regular	0.00	2,011.29	117228
5005	LN CURTIS & SONS CORP	02/15/2013	Regular	0.00	16,638.00	117229
5863	LOWE'S COMPANIES INC	02/15/2013	Regular	0.00	2,222.68	117230
5113	MICROTEK SOLUTIONS	02/15/2013	Regular	0.00	640.27	117231
8097	MODERN TECHNOLOGIES GROUP	02/15/2013	Regular	0.00	550.00	117232
1416	MONARCH EQUIPMENT INC.	02/15/2013	Regular	0.00	479.37	117233
5847	NEW MEXICO FINANCE AUTHORITY	02/15/2013	Regular	0.00	56,276.31	117234
5213	OLIVER PACKAGING & EQUIPMENT ·	02/15/2013	Regular	0.00	5,439.39	117235
6840	PRESIDIO NETWORK SOLUTIONS, IN	02/15/2013	Regular	0.00	4,625.61	117236
5608	PROTECTION ONE	02/15/2013	Regular	0.00	33.61	117237

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1386	PUBLIC SERVICE COMPANY OF NM	02/15/2013	Regular	0.00	10,208.74	117238
7944	QUEST DIAGNOSTICS	02/15/2013	Regular	0.00	440.00	117239
4727	QWEST	02/15/2013	Regular	0.00	12,177.53	117240
4981	QWEST INTERPRISE	02/15/2013	Regular	0.00	330.91	117241
7683	REC MINI STORAGE	02/15/2013	Regular	0.00	300.00	117242
4549	ROCKY MOUNTAIN BUSINESS SYSTE	02/15/2013	Regular	0.00	304.21	117243
5584	SAL MARTINEZ	02/15/2013	Regular	0.00	125.04	117244
5252	SAMBA HOLDINGS, INC.	02/15/2013	Regular	0.00	777.89	117245
	Void	02/15/2013	Regular	0.00	0.00	117246
6743	SANDIA OFFICE SUPPLY	02/15/2013	Regular	0.00	18.76	117247
7955	SARAH F. SCHNELL	02/15/2013	Regular	0.00	18.00	117248
7873	SBWFA	02/15/2013	Regular	0.00	300.00	117249
3291	SHAMROCK FOODS COMPANY INC	02/15/2013	Regular	0.00	4,397.53	117250
7887	STAPLES CONTRACT & COMMERCIA	02/15/2013	Regular	0.00	2,083.20	117251
4441	STERICYCLE INC	02/15/2013	Regular	0.00	737.60	117252
4633	SWANA - ROADRUNNER CHAPTER	02/15/2013	Regular	0.00	220.00	117253
08042	TASER INTERNATIONAL	02/15/2013	Regular	0.00	375.00	117254
7926	TEXAS PRISONER TRANSPORT DIV.LI	02/15/2013	Regular	0.00	1,356.92	117255
8139	VALENCIA VALLEY HEALTHCARE	02/15/2013	Regular	0.00	10,615.38	117256
244	VALENCIA WESTERN MERCANTILE	02/15/2013	Regular	0.00	145.95	117257
4290	WASTE MANAGEMENT OF NEW ME	02/15/2013	Regular	0.00	101.86	117258
418	WATER KING SOUTHWEST INC.	02/15/2013	Regular	0.00	454.45	117259
7593	WRIGHT EXPRESS FLEET SERVICES	02/15/2013	Regular	0.00	673.47	117260
08142	WYATT PARSONS	02/15/2013	Regular	0.00	146.57	117261
84	XEROX CORPORATION	02/15/2013	Regular	0.00	625.61	117262

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	77	0.00	245,115.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	157	79	0.00	245,115.79

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2013	245,115.79
			245,115.79

Check Approval Register

Valencia County, NM

Packet: APPKT00033 - 2/11/13-2/15/13 CHECK RUN

Vendor Set: 01 - Vendor Set 01

Check Date: 2/15/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
6426	BIG O TIRES				
APBNK	Check	57625	Fire Admin - Tires	340-517-45540	292.99
6333	CHARLES SANCHEZ				
APBNK	Check	506	Fire Admin - Uniform	340-517-46040	474.00
4669	CONOCO INC.				
APBNK	Check	INV0000745	FIRE DEPT FUEL	340-517-45555	130.12
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	340-517-46600	675.13
		79396/79395	Fuel Charges for all Depts	340-517-46600	511.76
5863	LOWE'S COMPANIES INC				
APBNK	Check	912542	77842 Fire Admin	340-517-48025	1,737.00
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5495	Fire Admin emergency repair	340-517-45540	479.37
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0000816	Light bill	340-517-45220	18.18
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	340-517-45210	243.12
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13/VC FIRE	Fire Admin Water	340-517-46010	12.00
84	XEROX CORPORATION				
APBNK	Check	066320690	Fire Admin - Xerox	340-517-45220	35.99
				Fund 340 Total:	**4,609.66**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
7320	GENERAL SERVICES ADMINISTRATION				
APBNK	Check	E0489723	77069 fire admin	344-526-46010	1,677.40
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	344-526-46600	454.13
		79396/79395	Fuel Charges for all Depts	344-526-46600	358.68
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0000816	Light bill	344-526-45220	626.18
7944	QUEST DIAGNOSTICS				
APBNK	Check	9147201751	LAB TESTING	344-526-45030	55.00
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	344-526-45210	436.05
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	344-526-45030	32.93
		INV0000707		344-526-45030	36.52
				Fund 344 Total:	**3,676.89**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4669	CONOCO INC.				
APBNK	Check	INV0000745	FIRE DEPT FUEL	347-527-45555	204.82
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	347-527-45210	320.62
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	347-527-45030	11.68
		INV0000707		347-527-45030	13.81
				Fund 347 Total:	**550.93**
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
663	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	42076	77700 Rio Grand FD	350-528-45540	1,181.81
6631	BANK OF THE WEST				
APBNK	Check	BATTERY UNIVERSE	BATTERY UNIVERSE	350-528-45540	359.80

B: 074 P: 728

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4630	CHRIS H. MARTINEZ				
APBNK	Check	9010	Old PR#77658/Rio Grande/Oil Water Sensor Rep	350-528-45555	194.06
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	350-528-46600	10.04
7237	GABRIEL GRIEGO				
APBNK	Check	INV0000879	20% PER DIEM	350-528-43010	106.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79396/79395	Fuel Charges for all Depts	350-528-46600	443.92
		79430/79429	fuel for all depts	350-528-46600	441.99
7910	JESSE CARRILLO				
APBNK	Check	INV0000881	20% PER DIEM	350-528-43010	106.00
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	14313	77867 RGEFD	350-528-45220	342.75
7944	QUEST DIAGNOSTICS				
APBNK	Check	9147201751	LAB TESTING	350-528-45030	165.00
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	350-528-45210	384.05
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	350-528-45030	36.75
		INV0000707		350-528-45030	27.63
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13/VCRIOG	Rio Grande Estates - Water	350-528-46010	84.50
		FEB13/VCLOSC	Los Chavez FD Water	350-528-48025	21.00
				Fund 350 Total:	3,905.30
Fund: 351 - E. M. S.-RIO GRANDE					
08140	CHRIS ROMERO				
APBNK	Check	INV0000878	MEAL REIMBURSEMENT	351-528-45310	139.04
2462	EMS BUREAU				
APBNK	Check	EMS0128201352.1	JAIME FINCH	351-528-45310	40.00
		EMS0128201352	ELAINE CAMPBELL	351-528-45310	40.00
		EMS0128201352.2	CHRISTOPHER ROMERO	351-528-45310	30.00
7873	SBWFA				
APBNK	Check	77960 101-000-4610(	MONICA G/GABE G/JESSIE C/CHRIS R	351-528-45310	200.00
				Fund 351 Total:	449.04
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4669	CONOCO INC.				
APBNK	Check	INV0000745	FIRE DEPT FUEL	353-529-45555	625.22
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	353-529-45210	278.82
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	353-529-45030	32.94
		INV00032391		353-529-45030	37.00
				Fund 353 Total:	973.98
Fund: 354 - E. M. S.-TOME/ADELINO					
08142	WYATT PARSONS				
APBNK	Check	INV0000839	MEAL REIMBURSEMENT	354-529-45310	146.57
				Fund 354 Total:	146.57
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
7873	SBWFA				
APBNK	Check	77946 101-000-4610(	CHRIS RAEL/WYATT PARSONS	355-529-45310	100.00
				Fund 355 Total:	100.00
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79396/79395	Fuel Charges for all Depts	356-530-46600	450.05
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	356-530-45210	196.73
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	356-530-45030	17.00
		INV00032391		356-530-45030	17.00

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
5863	LOWE'S COMPANIES INC				
APBNK	Check	909101	77959 Meadowlake supplies	358-530-48025	485.68
				Fund 358 Total:	**485.68**
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	362-532-46600	10.04
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	362-532-46600	218.57
7944	QUEST DIAGNOSTICS				
APBNK	Check	9147201751	LAB TESTING	362-532-45030	110.00
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	362-532-45210	269.78
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	362-532-45030	18.82
		INV0000707		362-532-45030	12.75
				Fund 362 Total:	**639.96**
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	365-557-46600	10.04
08035	FLAGPOLES ETC INC				
APBNK	Check	33956	77668 MANZANO VISTA	365-557-45540	539.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79396/79395	Fuel Charges for all Depts	365-557-46600	120.88
		79430/79429	fuel for all depts	365-557-46600	143.28
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	28910	Manzano Vista - Propane	365-557-45220	423.99
		14338	Manzano Vista - Valencia Propane	365-557-45220	410.21
		29070	Manzano Vista - Propane	365-557-45220	460.65
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	365-557-45030	8.50
		INV00032391		365-557-45030	8.50
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115673651	77965 monzano fire dept	365-557-46010	498.72
				Fund 365 Total:	**2,623.77**
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	367-557-45210	259.81
				Fund 367 Total:	**259.81**
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4669	CONOCO INC.				
APBNK	Check	INV0000745	FIRE DEPT FUEL	368-561-45555	173.89
5564	CONTINENTAL DIVIDE ELECTRIC INC				
APBNK	Check	FEB13/0735654101	FEB13/0735654101	368-561-45220	54.96
		FEB13/0735655201	FEB13/0735655201	368-561-45220	65.33
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	368-561-46600	10.04
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	368-561-45210	88.31
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	368-561-45030	5.31
		INV0000707		368-561-45030	5.31
				Fund 368 Total:	**403.15**
Fund: 401 - GENERAL					
5659	ANNABELLE BALDONADO				
APBNK	Check	INV0000884	ELECTIONS	401-305-45903	120.00
6631	BANK OF THE WEST				
APBNK	Check	LAS PALOMAS-A	Lodging	401-102-43010	128.25

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	ACT*NMAC	78022 Finance	401-403-45310	200.00
		LAS PALOMAS	Hotel Room	401-404-45310	357.12
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	401-102-46600	10.04
				401-107-46600	10.04
				401-516-46600	10.04
				401-909-46600	20.08
3096	ELLEN K. SYVERTSON				
APBNK	Check	77983	77983 managers office	401-101-46010	420.00
3897	EMILIANO SANCHEZ				
APBNK	Check	1/28/13-2/9/13	76830 Emiliano CSM	401-101-45030	457.14
5193	ERIK TANNER				
APBNK	Check	INV0000840	Transfer reimbursement	401-909-43010	127.78
7759	GERALD CHAVEZ				
APBNK	Check	INV0000876	20% PER DIEM	401-415-43010	68.94
6640	HILLS PET NUTRITION				
APBNK	Check	219844861	Animal Control Food	401-909-46010	175.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	401-102-46600	126.28
		79396/79395	Fuel Charges for all Depts	401-102-46600	116.00
		79430/79429	fuel for all depts	401-107-46600	68.00
		79396/79395	Fuel Charges for all Depts	401-107-46600	82.12
		79430/79429	fuel for all depts	401-516-46600	131.14
		79396/79395	Fuel Charges for all Depts	401-516-46600	144.12
		79430/79429	fuel for all depts	401-909-46600	1,243.40
		79396/79395	Fuel Charges for all Depts	401-909-46600	942.01
8104	LAMBERT VET SUPPLY				
APBNK	Check	LVSI00916549	Animal control supplies	401-909-46010	1,054.99
		LVSI00912107		401-909-46010	764.99
6840	PRESIOIO NETWORK SOLUTIONS, INC				
APBNK	Check	PSSWR500387.1302	PSSWR500387.1302	401-415-45211	4,625.61
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0000816	Light bill	401-909-45220	1,014.64
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	401-415-45210	2,900.15
				401-909-45210	79.16
7683	REC MINI STORAGE				
APBNK	Check	13-45	AC STORAGE	401-909-45610	150.00
		12-45		401-909-45610	150.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	401-102-45030	2.13
		INV0000707		401-102-45030	4.25
		INV00032391		401-106-45030	14.88
		INV0000707		401-106-45030	15.94
		INV00032391		401-107-45030	11.69
		INV0000707		401-107-45030	10.63
				401-305-45030	3.19
		INV00032391		401-305-45030	3.19
				401-403-45030	2.13
		INV0000707		401-403-45030	2.13
		INV00032391		401-404-45030	1.06
		INV0000707		401-404-45030	1.06
		INV00032391		401-415-45030	3.19
		INV0000707		401-415-45030	3.19
		INV00032391		401-516-45030	6.37
		INV0000707		401-516-45030	5.31
		INV00032391		401-517-45030	12.75
		INV0000707		401-517-45030	12.75
		INV00032391		401-909-45030	24.06
		INV0000707		401-909-45030	19.52
6743	SANDIA OFFICE SUPPLY				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	182099-0	CODE ENF NAME PLATE	401-516-46010	18.76
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115657176	78115 Copy Paper	401-102-46010	149.50
				401-107-46010	149.50
				401-403-46010	149.50
		115629916	78110	401-404-46010	89.70
		115657176	78115 Copy Paper	401-517-46010	149.50
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	0000000-0558-7	AC WASTE DISPOSAL	401-909-45920	101.86
418	WATER KING SOUTHWEST INC.				
APBNK	Check	102383	76209 Managers water	401-102-46010	5.50
		FEB13/VCTREA	Treasurer Water	401-107-46010	33.00
		FEB13/VCADMI	76207 Finance/P&Z water	401-403-46010	36.71
		FEB13/VCINFO	IT Water	401-415-46010	11.00
				Fund 401 Total:	16,750.99
Fund: 402 - PUBLIC WORKS					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	20253	77533 Road repairs	402-620-46010	28.91
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-345358	77593 Road Parts	402-620-46010	14.99
		3081-338102		402-620-46010	158.23
		3081-340942		402-620-46010	14.05
		3081-339170		402-620-46010	136.81
		3081-346117		402-620-46010	16.31
		3081-347253		402-620-46010	16.98
		3081-346773		402-620-46010	34.57
		3081-345205		402-620-46010	92.91
		3081-346171		402-620-46010	15.64
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	402-199-46600	10.04
				402-622-46600	20.08
3096	ELLEN K. SYVERTSON				
APBNK	Check	78032	78032	402-118-46010	180.00
2030	FOX L.P. GAS				
APBNK	Check	146204	77307 road propane	402-620-46010	61.17
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	402-199-46600	344.85
		79396/79395	Fuel Charges for all Depts	402-199-46600	350.86
				402-620-46600	5,448.12
		79430/79429	fuel for all depts	402-622-46600	6,345.72
		81076	Fleet - Force Anti Freeze	402-791-46010	467.19
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26409166	Road Ashpalt	402-620-48080	122.81
		26403257		402-620-48080	226.49
		26403256		402-620-48080	236.21
5322	LEON MONTOYA				
APBNK	Check	17640	77653 Building lock services	402-199-46010	57.50
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130040	Building & Parks Replace Belts	402-199-45540	150.85
		130039	Building & Parks- Emergency Gas leak	402-199-45540	376.86
		130020	Building & Grounds- Furnace not operating	402-199-45540	119.14
5113	MICROTEK SOLUTIONS				
APBNK	Check	8352	Building & Grounds- Trouble shoot FireAlarm Sy:	402-199-45540	327.42
		8336	Building & Grounds- Fire Alarm Troubleshooting	402-199-45540	312.85
8097	MODERN TECHNOLOGIES GROUP				
APBNK	Check	INV0000865	CAMERA REPAIR	402-199-45540	550.00
5608	PROTECTION ONE				
APBNK	Check	91508848 A	Building & grounds 24 Hour Alarm Montioring	402-199-45030	33.61
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0000816	Light bill	402-199-45220	8,310.86
				402-620-45220	238.88

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	402-199-45210	789.48
				402-620-45210	1,355.42
4981	QWEST INTERPRISE				
APBNK	Check	feb2013/9104	505-D08-9104-104-13032	402-199-45210	330.91
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	402-118-45030	2.13
		INV00032391		402-118-45030	2.13
		INV0000707		402-199-45030	4.25
		INV00032391		402-199-45030	4.25
		INV0000707		402-620-45030	26.96
		INV00032391		402-620-45030	23.38
		INV0000707		402-791-45030	5.31
		INV00032391		402-791-45030	5.32
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115657201	78104 p/z	402-118-46010	41.10
		115662701		402-118-46010	134.87
244	VALENCIA WESTERN MERCANTILE				
APBNK	Check	314354	Road Department -Uniforms	402-620-46040	53.98
		314200	77656 Road	402-620-46040	91.97
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13/VCADMI	76207 Finance/P&Z water	402-118-46010	12.24
		FEB13/VC ROAD	77308 Road Water	402-620-46010	55.00
				Fund 402 Total:	27,759.61
Fund: 415 - OLDER AMERICAN					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	415-925-46600	20.08
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	415-925-46600	1,554.25
		79396/79395	Fuel Charges for all Depts	415-925-46600	1,632.23
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	415-925-45210	1,529.24
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	415-925-45030	19.13
		INV0000707		415-925-45030	19.13
				Fund 415 Total:	4,774.06
Fund: 420 - VALUATION MAINTENANCE FUND					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	420-733-46600	10.04
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79396/79395	Fuel Charges for all Depts	420-733-46600	95.22
		79430/79429	fuel for all depts	420-733-46600	31.57
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	420-733-45030	1.06
		INV0000707		420-733-45030	1.06
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115657176	78115 Copy Paper	420-733-46010	149.50
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB/13 VC ASSE	Assessors Water	420-733-46010	115.50
				Fund 420 Total:	403.95
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
2405	BOB BARKER COMPANY,INC.				
APBNK	Check	UT1000266026	78071 Adult Detention	422-585-46010	501.79
08088	CANON SOLUTIONS AMERICA INC				
APBNK	Check	4008479934	ADULT DETENTION	422-585-45540	93.79
		4008484015		422-585-45540	113.92
		4008434534		422-585-45540	404.09
7368	CANTEEN CORRECTION SERVICES				
APBNK	Check	2238300139	ADULT DETENTIONS/CANTEEN VENDING	422-585-45345	2,664.38
		2238300140		422-585-45345	2,322.34

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8878700062	ADULT DETENTIONS	422-585-45345	29,201.44
		2238300142	ADULT DETENTIONS/CANTEEN VENDING	422-585-45345	2,404.59
		2238300137		422-585-45345	2,379.92
		2238300141		422-585-45345	1,760.16
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	04-13VCDC	ADULT DETENTIONS/INMATE HOUSING	422-585-45345	1,575.36
		04-13VCDC-A		422-585-45345	1,837.92
5719	GRAINGER				
APBNK	Check	9064070627	ADULT DETENTIONS/SUPPLIES	422-585-46010	190.50
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	422-585-46600	497.85
		79396/79395	Fuel Charges for all Depts	422-585-46600	530.44
1974	JMT INC				
APBNK	Check	38-5100081651.001	77634 DETENTIONS	422-585-46010	51.51
7944	QUEST DIAGNOSTICS				
APBNK	Check	9147201751	LAB TESTING	422-585-45030	110.00
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	422-585-45210	2,526.50
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	422-585-45030	12.75
		INV0000707		422-585-45030	12.75
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115657176	78115 Copy Paper	422-585-46010	149.50
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	1/29/2013-2/11/201:	77106 Valencia valley inmate care	422-585-45030	10,615.38
				Fund 422 Total:	59,956.88
Fund:	423 - COUNTY FIRE PROTECTION				
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	80997996	77907 Fire Admin	423-537-46010	10.76
		80996750		423-537-46010	309.81
		80996749		423-537-46010	26.50
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	423-537-46600	120.48
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	423-537-46600	1,862.67
5005	LN CURTIS & SONS CORP				
APBNK	Check	5024975-00	77474 Fire Admin	423-537-46030	16,638.00
4441	STERICYCLE INC				
APBNK	Check	3002129375	BIOHAZARD PICK UP	423-537-45030	737.60
				Fund 423 Total:	19,705.82
Fund:	424 - LEPF				
08042	TASER INTERNATIONAL				
APBNK	Check	SI1312392	77116 SHERIFF	424-534-45310	375.00
				Fund 424 Total:	375.00
Fund:	435 - COUNTY INDIGENT				
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	435-936-45030	4.65
		INV00032391		435-936-45030	1.06
				Fund 435 Total:	5.71
Fund:	446 - ENVIRONMENTAL/SOLID WASTE				
6631	BANK OF THE WEST				
APBNK	Check	COMFORT INN	Lodging	446-839-43010	1,068.00
		FED EX 80224463790	Fed Ex for Solid Waste	446-839-46010	169.12
		ALL SEASON UNIFORI	77794 Solid Waste	446-839-46030	389.35
		PINE ENVIRONMENT/	77762 SOLID WASTE	446-839-48025	1,419.29
		FONDRIEST ENVIRON	77991 Solid Waste	446-839-48025	555.67
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	403280	78075 Solid Waste	446-839-45540	235.18
		403010		446-839-45540	4.24
08079	EATON SALES & SERVICE LLC				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9062497-IN	ALARM BOX	446-839-46600	20.08
08036	ESSENTIAL SAFETY PRODUCTS				
APBNK	Check	352094	78053 SOLID WASTE	446-839-45540	70.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79396/79395	Fuel Charges for all Depts	446-839-46600	535.42
		79430/79429	fuel for all depts	446-839-46600	1,537.25
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	29314	Propane for Conejo	446-839-45220	373.69
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	446-839-45210	80.97
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	446-839-45030	6.38
		INV0000707		446-839-45030	6.38
7955	SARAH F. SCHNELL				
APBNK	Check	INV0000875	REIMBURSEMENT	446-839-45212	18.00
4633	SWANA - ROADRUNNER CHAPTER				
APBNK	Check	11018	1-day asbestos training	446-839-45310	220.00
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13 VCTRA	Transfer Water	446-839-45220	11.00
				Fund 446 Total:	6,720.02

Fund: 449 - CLERKS EQUIP.RECORDING FEE

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	449-741-46600	10.04
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	449-741-46600	148.14
		79396/79395	Fuel Charges for all Depts	449-741-46600	76.69
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN090192	78079 Clerk maintenance & copies	449-540-45540	154.00
		CNIN091333		449-540-45540	150.21
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	449-540-45030	12.57
		INV0000707		449-540-45030	8.50
				Fund 449 Total:	560.15

Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5719	GRAINGER				
APBNK	Check	9050995894	Sheriff-grant	457-922-46010	11.42
				Fund 457 Total:	11.42

Fund: 458 - CORRECTION FACILITY GROSS RCPTS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2000703	ADULT DETENTIONS	458-548-46010	332.18
				Fund 458 Total:	332.18

Fund: 462 - SHERIFF'S DEPT GRT

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4464	BANK OF NEW YORK TRUST CO.,N.A.				
APBNK	Check	VAL 12-2012	Sheriff-inmate housing	462-565-45943	170.00
		VAL 11-2012	Sheriff-Inmate housing	462-565-45943	170.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	4769	77978 Sheriff	462-565-45540	53.85
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062497-IN	ALARM BOX	462-565-46600	20.08
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79430/79429	fuel for all depts	462-565-46600	8,460.96
		79396/79395	Fuel Charges for all Depts	462-565-46600	6,106.80
6310	INTERNATIONAL ASSO FOR PROPERTY				
APBNK	Check	102462	Sheriff-Membership	462-565-45800	50.00
4727	QWEST				
APBNK	Check	INV0000814	QWEST BILL	462-565-45210	439.32
5584	SAL MARTINEZ				
APBNK	Check	2858	Sheriff-towing	462-565-45540	125.04
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0000707	SAMBA RECORD CHECKS	462-565-45030	58.44

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Vendor Set: 01 - Vendor Set 01

Check Date: 2/15/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV00032391	SAMBA RECORD CHECKS	462-565-45030	58.43
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115629910	78112	462-565-46010	421.81
7926	TEXAS PRISONER TRANSPORT DIV,LLC				
APBNK	Check	4101	Gary Wilson DOB 8/16/1985 EXRADITION	462-565-45943	1,356.92
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13/VCSHER	Sheriff Water	462-565-46010	57.00
7593	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	31929722	SHERIFF FUEL	462-565-46600	673.47
84	XEROX CORPORATION				
APBNK	Check	066320688	76852 Sheriff xerox (2)	462-565-48050	9.16
		066320734		462-565-48050	501.40
		066320688		462-565-48050	16.06
				Fund 462 Total:	18,748.74
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15044291A	76535 Grader 0959/2780	463-663-48080	1,620.29
		15044291		463-663-48080	1,614.37
				Fund 463 Total:	3,234.66
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600111597	78064 Senior CTR supplies	495-982-46010	94.85
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9255309	77543 Senior food	495-982-46010	114.48
		9235314		495-982-46010	238.80
		9235315		495-982-46010	685.35
84	XEROX CORPORATION				
APBNK	Check	066320694	OAP equipment	495-982-48025	31.50
		066320693		495-982-48025	31.50
				Fund 495 Total:	1,196.48
Fund: 496 - TITLE C-2					
5213	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	764140	78116 OLDER AMERCIANS HOMEBOUND TRAYS	496-983-46010	102.39
		764089		496-983-46010	72.00
		764140		496-983-46010	465.00
		764089		496-983-46010	4,800.00
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9235313	78095 older americans	496-983-46010	442.16
		9235310	78067 Senior food	496-983-46010	1,046.89
		9235314A		496-983-46010	325.62
		9235311	77984 Senior frozen	496-983-46010	507.85
		9235312	78066 Senior food	496-983-46010	1,036.38
				Fund 496 Total:	8,798.29
Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY					
5847	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	2011 8 99RF	GO Bond E/911	499-100-45900	4,168.00
				Fund 499 Total:	4,168.00
Fund: 561 - COUNTY DEBT SERVICE					
5847	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	2004 C 99RF	GO Bond InterestDue	561-100-45900	52,108.31
				Fund 561 Total:	52,108.31
				Report Total:	245,115.79

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45210		243.12
	340-517-45220		54.17
	340-517-45540		772.36
	340-517-45555		130.12
	340-517-46010		12.00
	340-517-46040		474.00
	340-517-46600		1,186.89
	340-517-48025		1,737.00
		Fund 340 Total:	4,609.66
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45030		124.45
	344-526-45210		436.05
	344-526-45220		626.18
	344-526-46010		1,677.40
	344-526-46600		812.81
		Fund 344 Total:	3,676.89
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45030		25.49
	347-527-45210		320.62
	347-527-45555		204.82
		Fund 347 Total:	550.93
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-43010		212.00
	350-528-45030		229.38
	350-528-45210		384.05
	350-528-45220		342.75
	350-528-45540		1,541.61
	350-528-45555		194.06
	350-528-46010		84.50
	350-528-46600		895.95
	350-528-48025		21.00
		Fund 350 Total:	3,905.30
351 - E. M. S.-RIO GRANDE			
	351-528-45310		449.04
		Fund 351 Total:	449.04
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45030		69.94
	353-529-45210		278.82
	353-529-45555		625.22
		Fund 353 Total:	973.98
354 - E. M. S.-TOME/ADELINO			
	354-529-45310		146.57
		Fund 354 Total:	146.57
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-45310		100.00
		Fund 355 Total:	100.00
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45030		34.00
	356-530-45210		196.73
	356-530-46600		450.05
		Fund 356 Total:	680.78
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-48025		485.68
		Fund 358 Total:	485.68
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45030		141.57

362-532-45210		269.78
362-532-46600		228.61
	Fund 362 Total:	639.96
365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45030		17.00
365-557-45220		1,294.85
365-557-45540		539.00
365-557-46010		498.72
365-557-46600		274.20
	Fund 365 Total:	2,623.77
367 - CO FIRE PROTECT-MANZANO VISTA		
367-557-45210		259.81
	Fund 367 Total:	259.81
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
368-561-45030		10.62
368-561-45210		88.31
368-561-45220		120.29
368-561-45555		173.89
368-561-46600		10.04
	Fund 368 Total:	403.15
401 - GENERAL		
401-101-45030		457.14
401-101-46010		420.00
401-102-43010		128.25
401-102-45030		6.38
401-102-46010		155.00
401-102-46600		252.32
401-106-45030		30.82
401-107-45030		22.32
401-107-46010		182.50
401-107-46600		160.16
401-305-45030		6.38
401-305-45903		120.00
401-403-45030		4.26
401-403-45310		200.00
401-403-46010		186.21
401-404-45030		2.12
401-404-45310		357.12
401-404-46010		89.70
401-415-43010		68.94
401-415-45030		6.38
401-415-45210		2,900.15
401-415-45211		4,625.61
401-415-46010		11.00
401-516-45030		11.68
401-516-46010		18.76
401-516-46600		285.30
401-517-45030		25.50
401-517-46010		149.50
401-909-43010		127.78
401-909-45030		43.58
401-909-45210		79.16
401-909-45220		1,014.64
401-909-45610		300.00
401-909-45920		101.86
401-909-46010		1,994.98
401-909-46600		2,205.49
	Fund 401 Total:	16,750.99
402 - PUBLIC WORKS		
402-118-45030		4.26
402-118-46010		368.21
402-199-45030		42.11
402-199-45210		1,120.39
402-199-45220		8,310.86
402-199-45540		1,837.12
402-199-46010		57.50

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	402-199-46600		705.75
	402-620-45030		50.34
	402-620-45210		1,355.42
	402-620-45220		238.88
	402-620-46010		645.57
	402-620-46040		145.95
	402-620-46600		5,448.12
	402-620-48080		585.51
	402-622-46600		6,365.80
	402-791-45030		10.63
	402-791-46010		467.19
		Fund 402 Total:	27,759.61
415 - OLDER AMERICAN			
	415-925-45030		38.26
	415-925-45210		1,529.24
	415-925-46600		3,206.56
		Fund 415 Total:	4,774.06
420 - VALUATION MAINTENANCE FUND			
	420-733-45030		2.12
	420-733-46010		265.00
	420-733-46600		136.83
		Fund 420 Total:	403.95
422 - VALENICA CO ADULT DETENTION CNTR			
	422-585-45030		10,750.88
	422-585-45210		2,526.50
	422-585-45345		44,146.11
	422-585-45540		611.80
	422-585-46010		893.30
	422-585-46600		1,028.29
		Fund 422 Total:	59,956.88
423 - COUNTY FIRE PROTECTION			
	423-537-45030		737.60
	423-537-46010		347.07
	423-537-46030		16,638.00
	423-537-46600		1,983.15
		Fund 423 Total:	19,705.82
424 - LEPF			
	424-534-45310		375.00
		Fund 424 Total:	375.00
435 - COUNTY INDIGENT			
	435-936-45030		5.71
		Fund 435 Total:	5.71
446 - ENVIRONMENTAL/SOLID WASTE			
	446-839-43010		1,068.00
	446-839-45030		12.76
	446-839-45210		80.97
	446-839-45212		18.00
	446-839-45220		384.69
	446-839-45310		220.00
	446-839-45540		309.42
	446-839-46010		169.12
	446-839-46030		389.35
	446-839-46600		2,092.75
	446-839-48025		1,974.96
		Fund 446 Total:	6,720.02
449 - CLERKS EQUIP.RECORDING FEE			
	449-540-45030		21.07
	449-540-45540		304.21
	449-741-46600		234.87
		Fund 449 Total:	560.15
457 - DEPT OF JUSTICE ASSISTANCE PRGMS			
	457-922-46010		11.42
		Fund 457 Total:	11.42
458 - CORRECTION FACILITY GROSS RCPTS			
	458-548-46010		332.18
		Fund 458 Total:	332.18

462 - SHERIFF'S DEPT GRT		
462-565-45030		116.87
462-565-45210		439.32
462-565-45540		178.89
462-565-45800		50.00
462-565-45943		1,696.92
462-565-46010		478.81
462-565-46600		15,261.31
462-565-48050		526.62
	Fund 462 Total:	18,748.74
463 - ROAD DEPT GRT		
463-663-48080		3,234.66
	Fund 463 Total:	3,234.66
495 - TITLE C-1		
495-982-46010		1,133.48
495-982-48025		63.00
	Fund 495 Total:	1,196.48
496 - TITLE C-2		
496-983-46010		8,798.29
	Fund 496 Total:	8,798.29
499 - BOND/PUBLIC SAFETY/E-911 FACILTY		
499-100-45900		4,168.00
	Fund 499 Total:	4,168.00
561 - COUNTY DEBT SERVICE		
561-100-45900		52,108.31
	Fund 561 Total:	52,108.31
	Report Total:	245,115.79

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Payment Register

Valencia County, NM

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01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					94.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	94.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600111597	78064 Senior CTR supplies	02/13/2013	02/13/2013	0.00	94.85	

Vendor Number	Vendor Name					Total Vendor Amount
5659	ANNABELLE BALDONADO					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000884	ELECTIONS	02/15/2013	02/15/2013	0.00	120.00	

Vendor Number	Vendor Name					Total Vendor Amount
663	ARTESIA FIRE EQUIPMENT, INC.					1,181.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	1,181.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42076	77700 Rio Grand FD	02/14/2013	02/14/2013	0.00	1,181.81	

Vendor Number	Vendor Name					Total Vendor Amount
4464	BANK OF NEW YORK TRUST CO.,N.A.					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VAL 11-2012	Sheriff-Inmate housing	02/14/2013	02/14/2013	0.00	170.00	
VAL 12-2012	Sheriff-Inmate housing	02/14/2013	02/14/2013	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
6631	BANK OF THE WEST					4,646.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	4,646.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ACT*NMAC	78022 Finance	02/14/2013	02/14/2013	0.00	200.00	
ALL SEASON UNIFORMS	77794 Solid Waste	02/13/2013	02/13/2013	0.00	389.35	
BATTERY UNIVERSE	BATTERY UNIVERSE	02/15/2013	02/15/2013	0.00	359.80	
COMFORT INN	Lodging	02/14/2013	02/14/2013	0.00	1,068.00	
FED EX 802244637908	Fed Ex for Solid Waste	02/13/2013	02/13/2013	0.00	169.12	
FONDRIEST ENVIRONMENT/	77991 Solid Waste	02/13/2013	02/13/2013	0.00	555.67	
LAS PALOMAS	Hotel Room	02/14/2013	02/14/2013	0.00	357.12	
LAS PALOMAS-A	Lodging	02/14/2013	02/14/2013	0.00	128.25	
PINE ENVIRONMENTAL	77762 SOLID WASTE	02/14/2013	02/14/2013	0.00	1,419.29	

Vendor Number	Vendor Name					Total Vendor Amount
6426	BIG O TIRES					292.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2013	292.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57625	Fire Admin - Tires	02/13/2013	02/13/2013	0.00	292.99	

Vendor Number	Vendor Name					Total Vendor Amount
2405	BOB BARKER COMPANY,INC.					501.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	501.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UT1000266026	78071 Adult Detention	02/13/2013	02/13/2013	0.00	501.79	

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					347.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	347.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80996749	77907 Fire Admin	02/13/2013	02/13/2013	0.00	26.50	
80996750	77907 Fire Admin	02/13/2013	02/13/2013	0.00	309.81	
80997996	77907 Fire Admin	02/13/2013	02/13/2013	0.00	10.76	

Vendor Number	Vendor Name					Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC					239.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	239.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
403010	78075 Solid Waste	02/12/2013	02/12/2013	0.00	4.24	
403280	78075 Solid Waste	02/12/2013	02/12/2013	0.00	235.18	

Vendor Number	Vendor Name					Total Vendor Amount
08088	CANON SOLUTIONS AMERICA INC					611.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	611.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4008434534	ADULT DETENTION	02/14/2013	02/14/2013	0.00	404.09	
4008479934	ADULT DETENTION	02/14/2013	02/14/2013	0.00	93.79	
4008484015	ADULT DETENTION	02/14/2013	02/14/2013	0.00	113.92	

Vendor Number	Vendor Name					Total Vendor Amount
7368	CANTEEN CORRECTION SERVICES					40,732.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	11,531.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2238300137	ADULT DETENTIONS/CANTEEN VENDING	02/14/2013	02/14/2013	0.00	2,379.92	
2238300139	ADULT DETENTIONS/CANTEEN VENDING	02/14/2013	02/14/2013	0.00	2,664.38	
2238300140	ADULT DETENTIONS/CANTEEN VENDING	02/14/2013	02/14/2013	0.00	2,322.34	
2238300141	ADULT DETENTIONS/CANTEEN VENDING	02/14/2013	02/14/2013	0.00	1,760.16	
2238300142	ADULT DETENTIONS/CANTEEN VENDING	02/14/2013	02/14/2013	0.00	2,404.59	
Check					02/15/2013	29,201.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8878700062	ADULT DETENTIONS	02/13/2013	02/13/2013	0.00	29,201.44	

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					3,234.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	3,234.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15044291	76535 Grader 0959/2780	02/12/2013	02/12/2013	0.00	1,614.37	
15044291A	76535 Grader 0959/2780	02/15/2013	02/15/2013	0.00	1,620.29	

Vendor Number	Vendor Name					Total Vendor Amount
7590	CENTRAL NM CORRECTIONAL FACILITY					3,413.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	3,413.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04-13VCDC	ADULT DETENTIONS/INMATE HOUSING	02/14/2013	02/14/2013	0.00	1,575.36	

04-13VCDC-A	ADULT DETENTIONS/INMATE HOUSING	02/14/2013	02/14/2013	0.00	1,837.92

Vendor Number 6333 — **Vendor Name** CHARLES SANCHEZ — **Total Vendor Amount** 474.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	474.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
506	Fire Admin - Uniform	02/15/2013	02/15/2013	0.00	474.00

Vendor Number 4630 — **Vendor Name** CHRIS H. MARTINEZ — **Total Vendor Amount** 194.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	194.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9010	Old PR#77658/Rio Grande/Oil Water Sensor Repair	02/14/2013	02/14/2013	0.00	194.06

Vendor Number 08140 — **Vendor Name** CHRIS ROMERO — **Total Vendor Amount** 139.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	139.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000878	MEAL REIMBURSEMENT	02/15/2013	02/15/2013	0.00	139.04

Vendor Number 4669 — **Vendor Name** CONOCO INC. — **Total Vendor Amount** 1,134.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	1,134.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000745	FIRE DEPT FUEL	02/12/2013	02/25/2013	0.00	1,134.05

Vendor Number 5564 — **Vendor Name** CONTINENTAL DIVIDE ELECTRIC INC — **Total Vendor Amount** 120.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	120.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB13/0735654101	FEB13/0735654101	02/13/2013	02/13/2013	0.00	54.96
FEB13/0735655201	FEB13/0735655201	02/13/2013	02/13/2013	0.00	65.33

Vendor Number 143 — **Vendor Name** CRAIG TIRE COMPANY, INC. — **Total Vendor Amount** 82.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	82.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20253	77533 Road repairs	02/12/2013	02/12/2013	0.00	28.91
4769	77978 Sheriff	02/14/2013	02/14/2013	0.00	53.85

Vendor Number 7514 — **Vendor Name** CSK AUTOMOTIVE INC — **Total Vendor Amount** 500.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2013	500.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3081-338102	77593 Road Parts	02/12/2013	02/12/2013	0.00	158.23
3081-339170	77593 Road Parts	02/12/2013	02/12/2013	0.00	136.81
3081-340942	77593 Road Parts	02/12/2013	02/12/2013	0.00	14.05
3081-345205	77593 Road Parts	02/12/2013	02/12/2013	0.00	92.91
3081-345358	77593 Road Parts	02/12/2013	02/12/2013	0.00	14.99
3081-346117	77593 Road Parts	02/12/2013	02/12/2013	0.00	16.31
3081-346171	77593 Road Parts	02/12/2013	02/12/2013	0.00	15.64
3081-346773	77593 Road Parts	02/12/2013	02/12/2013	0.00	34.57
3081-347253	77593 Road Parts	02/12/2013	02/12/2013	0.00	16.98

Vendor Number	Vendor Name					Total Vendor Amount
08079	EATON SALES & SERVICE LLC					321.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	321.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9062497-IN	ALARM BOX		02/14/2013	02/14/2013	0.00	321.28

Vendor Number	Vendor Name					Total Vendor Amount
3096	ELLEN K. SYVERTSON					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
77983	77983 managers office		02/15/2013	02/15/2013	0.00	420.00
78032	78032		02/14/2013	02/14/2013	0.00	180.00

Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					457.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	457.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1/28/13-2/9/13	76830 Emiliano CSM		02/13/2013	02/13/2013	0.00	457.14

Vendor Number	Vendor Name					Total Vendor Amount
2462	EMS BUREAU					110.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	110.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
EMS01282013S2	ELAINE CAMPBELL		02/13/2013	02/13/2013	0.00	40.00
EMS01282013S2.1	JAIME FINCH		02/13/2013	02/13/2013	0.00	40.00
EMS01282013S2.2	CHRISTOPHER ROMERO		02/13/2013	02/13/2013	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
5193	ERIK TANNER					127.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	127.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000840	Transfer reimbursement		02/14/2013	02/14/2013	0.00	127.78

Vendor Number	Vendor Name					Total Vendor Amount
08036	ESSENTIAL SAFETY PRODUCTS					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	70.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
352094	78053 SOLID WASTE		02/12/2013	02/12/2013	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
08035	FLAGPOLES ETC INC					539.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	539.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33956	77668 MANZANO VISTA		02/12/2013	02/12/2013	0.00	539.00

Vendor Number	Vendor Name					Total Vendor Amount
2030	FOX L.P. GAS					61.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	61.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
146204	77307 road propane		02/12/2013	02/12/2013	0.00	61.17

Vendor Number	Vendor Name				Total Vendor Amount
7237	GABRIEL GRIEGO				106.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	106.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000879	20% PER DIEM	02/15/2013	02/15/2013	0.00	106.00

Vendor Number	Vendor Name				Total Vendor Amount
7320	GENERAL SERVICES ADMINISTRATION				1,677.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	1,677.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E0489723	77069 fire admin	02/12/2013	02/12/2013	0.00	1,677.40

Vendor Number	Vendor Name				Total Vendor Amount
7759	GERALD CHAVEZ				68.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	68.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000876	20% PER DIEM	02/15/2013	02/15/2013	0.00	68.94

Vendor Number	Vendor Name				Total Vendor Amount
5719	GRAINGER				201.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	201.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9050995894	Sheriff-grant	02/14/2013	02/14/2013	0.00	11.42
9064070627	ADULT DETENTIONS/SUPPLIES	02/13/2013	02/13/2013	0.00	190.50

Vendor Number	Vendor Name				Total Vendor Amount
6640	HILLS PET NUTRITION				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219844861	Animal Control Food	02/12/2013	02/12/2013	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
28	HODGES OIL COMPANY, INC.				42,697.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	42,697.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
79396/79395	Fuel Charges for all Depts	02/15/2013	02/15/2013	0.00	17,945.32
79430/79429	fuel for all depts	02/15/2013	02/15/2013	0.00	24,285.18
81076	Fleet - Force Anti Freeze	02/12/2013	02/12/2013	0.00	467.19

Vendor Number	Vendor Name				Total Vendor Amount
6310	INTERNATIONAL ASSO FOR PROPERTY				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102462	Sheriff-Membership	02/14/2013	02/14/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
7910	JESSE CARRILLO				106.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	106.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000881	20% PER DIEM	02/15/2013	02/15/2013	0.00	106.00

Vendor Number	Vendor Name					Total Vendor Amount
1974	JMT INC					51.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	51.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
38-5100081651.001	77634 DETENTIONS		02/13/2013	02/13/2013	0.00	51.51

Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					585.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	585.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
26403256	Road Ashpalt		02/13/2013	02/13/2013	0.00	236.21
26403257	Road Ashpalt		02/13/2013	02/13/2013	0.00	226.49
26409166	Road Ashpalt		02/13/2013	02/13/2013	0.00	122.81

Vendor Number	Vendor Name					Total Vendor Amount
8104	LAMBERT VET SUPPLY					1,819.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	1,819.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
LVSI00912107	Animal control supplies		02/15/2013	02/15/2013	0.00	764.99
LVSI00916549	Animal control supplies		02/15/2013	02/15/2013	0.00	1,054.99

Vendor Number	Vendor Name					Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.					332.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	332.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2000703	ADULT DETENTIONS		02/13/2013	02/13/2013	0.00	332.18

Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					57.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	57.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17640	77653 Building lock services		02/12/2013	02/12/2013	0.00	57.50

Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD'S REFRIGERATION					646.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	646.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
130020	Building & Grounds- Furnace not operating		02/13/2013	02/13/2013	0.00	119.14
130039	Building & Parks- Emergency Gas leak		02/13/2013	02/13/2013	0.00	376.86
130040	Building & Parks Replace Belts		02/13/2013	02/13/2013	0.00	150.85

Vendor Number	Vendor Name					Total Vendor Amount
180	LIBERTY PROPANE OPERATIONS LLC					2,011.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	2,011.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14313	77867 RGEFD		02/13/2013	02/13/2013	0.00	342.75
14338	Manzano Vista - Valencia Propane		02/14/2013	02/14/2013	0.00	410.21
28910	Manzano Vista - Propane		02/13/2013	02/13/2013	0.00	423.99
29070	Manzano Vista - Propane		02/12/2013	02/12/2013	0.00	460.65
29314	Propane for Conejo		02/12/2013	02/12/2013	0.00	373.69

Vendor Number	Vendor Name					Total Vendor Amount
5005	LN CURTIS & SONS CORP					16,638.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	16,638.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5024975-00	77474 Fire Admin		02/13/2013	02/13/2013	0.00	16,638.00

Vendor Number	Vendor Name					Total Vendor Amount
5863	LOWE'S COMPANIES INC					2,222.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	2,222.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
909101	77959 Meadowlake supplies		02/12/2013	02/12/2013	0.00	485.68
912542	77842 Fire Admin		02/12/2013	02/12/2013	0.00	1,737.00

Vendor Number	Vendor Name					Total Vendor Amount
5113	MICROTEK SOLUTIONS					640.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	640.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8336	Building & Grounds- Fire Alarm Troubleshooting		02/13/2013	02/13/2013	0.00	312.85
8352	Building & Grounds- Trouble shoot FireAlarm System		02/13/2013	02/13/2013	0.00	327.42

Vendor Number	Vendor Name					Total Vendor Amount
8097	MODERN TECHNOLOGIES GROUP					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	550.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000865	CAMERA REPAIR		02/14/2013	02/14/2013	0.00	550.00

Vendor Number	Vendor Name					Total Vendor Amount
1416	MONARCH EQUIPMENT INC.					479.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	479.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5495	Fire Admin emergency repair		02/12/2013	02/12/2013	0.00	479.37

Vendor Number	Vendor Name					Total Vendor Amount
5847	NEW MEXICO FINANCE AUTHORITY					56,276.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	56,276.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2004 C 99RF	GO Bond InterestDue		02/15/2013	02/15/2013	0.00	52,108.31
2011 B 99RF	GO Bond E/911		02/15/2013	02/15/2013	0.00	4,168.00

Vendor Number	Vendor Name					Total Vendor Amount
5213	OLIVER PACKAGING & EQUIPMENT CO.					5,439.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	5,439.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
764089	78116 OLDER AMERCIANS HOMEBOUND TRAYS		02/14/2013	02/14/2013	0.00	4,872.00
764140	78116 OLDER AMERCIANS HOMEBOUND TRAYS		02/14/2013	02/14/2013	0.00	567.39

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					4,625.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	4,625.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PSSWRS00387.1302	PSSWRS00387.1302		02/13/2013	02/13/2013	0.00	4,625.61

Vendor Number	Vendor Name					Total Vendor Amount
5608	PROTECTION ONE					33.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	33.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
91508848 A	Building & grounds 24 Hour Alarm Montioring		02/12/2013	02/12/2013	0.00	33.61

Vendor Number	Vendor Name					Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM					10,208.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	10,208.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000816	Light bill		02/13/2013	02/15/2013	0.00	10,208.74

Vendor Number	Vendor Name					Total Vendor Amount
7944	QUEST DIAGNOSTICS					440.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	440.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9147201751	LAB TESTING		02/14/2013	02/14/2013	0.00	440.00

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					12,177.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	12,177.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000814	QWEST BILL		02/13/2013	02/15/2013	0.00	12,177.53

Vendor Number	Vendor Name					Total Vendor Amount
4981	QWEST INTERPRISE					330.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	330.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
feb2013/9104	505-D08-9104-104-13032		02/13/2013	02/13/2013	0.00	330.91

Vendor Number	Vendor Name					Total Vendor Amount
7683	REC MINI STORAGE					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12-45	AC STORAGE		02/12/2013	02/12/2013	0.00	150.00
13-45	AC STORAGE		02/12/2013	02/12/2013	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS					304.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	304.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CNIN090192	78079 Clerk maintenance & copies		02/14/2013	02/14/2013	0.00	154.00
CNIN091333	78079 Clerk maintenance & copies		02/14/2013	02/14/2013	0.00	150.21

Vendor Number	Vendor Name					Total Vendor Amount
5584	SAL MARTINEZ					125.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	125.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2858	Sheriff-towing		02/13/2013	02/13/2013	0.00	125.04

Vendor Number	Vendor Name					Total Vendor Amount
5252	SAMBA HOLDINGS, INC.					777.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	777.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000707	SAMBA RECORD CHECKS		02/12/2013	02/12/2013	0.00	381.99
INV00032391	SAMBA RECORD CHECKS		02/14/2013	03/12/2013	0.00	395.90

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					18.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	18.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
182099-0	CODE ENF NAME PLATE		02/14/2013	02/14/2013	0.00	18.76

Vendor Number	Vendor Name					Total Vendor Amount
7955	SARAH F. SCHNELL					18.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	18.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000875	REIMBURSEMENT		02/15/2013	02/15/2013	0.00	18.00

Vendor Number	Vendor Name					Total Vendor Amount
7873	SBWFA					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
77946 101-000-46106	CHRIS RAEL/WYATT PARSONS		02/13/2013	02/13/2013	0.00	100.00
77960 101-000-46106	MONICA G/GABE G/JESSIE C/CHRIS R		02/13/2013	02/13/2013	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					4,397.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	4,397.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9235310	78067 Senior food		02/13/2013	02/13/2013	0.00	1,046.89
9235311	77984 Senior frozen		02/13/2013	02/13/2013	0.00	507.85
9235312	78066 Senior food		02/13/2013	02/13/2013	0.00	1,036.38
9235313	78095 older americans		02/13/2013	02/13/2013	0.00	442.16
9235314	77543 Senior food		02/13/2013	02/13/2013	0.00	238.80
9235314A	78067 Senior food		02/13/2013	02/13/2013	0.00	325.62
9235315	77543 Senior food		02/13/2013	02/13/2013	0.00	685.35
9255309	77543 Senior food		02/13/2013	02/13/2013	0.00	114.48

Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					2,083.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	2,083.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
115629910	78112		02/14/2013	02/14/2013	0.00	421.81
115629916	78110		02/13/2013	02/13/2013	0.00	89.70
115657176	78115 Copy Paper		02/12/2013	02/12/2013	0.00	897.00
115657201	78104 p/z		02/14/2013	02/14/2013	0.00	41.10
115662701	78104 p/z		02/14/2013	02/14/2013	0.00	134.87
115673651	77965 monzano fire dept		02/12/2013	02/12/2013	0.00	498.72

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					737.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	737.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3002129375	BIOHAZARD PICK UP	02/15/2013	02/15/2013	0.00	737.60	

Vendor Number	Vendor Name					Total Vendor Amount
4633	SWANA - ROADRUNNER CHAPTER					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11018	1-day asbestos training	02/12/2013	02/12/2013	0.00	220.00	

Vendor Number	Vendor Name					Total Vendor Amount
08042	TASER INTERNATIONAL					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI1312392	77116 SHERIFF	02/14/2013	02/14/2013	0.00	375.00	

Vendor Number	Vendor Name					Total Vendor Amount
7926	TEXAS PRISONER TRANSPORT DIV.LLC					1,356.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	1,356.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4101	Gary Wilson DOB 8/16/1985 EXRADITION	02/14/2013	02/14/2013	0.00	1,356.92	

Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					10,615.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	10,615.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/29/2013-2/11/2013	77106 Valencia valley inmate care	02/14/2013	02/14/2013	0.00	10,615.38	

Vendor Number	Vendor Name					Total Vendor Amount
244	VALENCIA WESTERN MERCANTILE					145.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	145.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
314200	77656 Road	02/12/2013	02/12/2013	0.00	91.97	
314354	Road Department -Uniforms	02/14/2013	02/14/2013	0.00	53.98	

Vendor Number	Vendor Name					Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO					101.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	101.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000000-0558-7	AC WASTE DISPOSAL	02/12/2013	02/12/2013	0.00	101.86	

Vendor Number	Vendor Name					Total Vendor Amount
418	WATER KING SOUTHWEST INC.					454.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2013	454.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102383	76209 Managers water	02/13/2013	02/13/2013	0.00	5.50	
FEB/13 VC ASSE	Assessors Water	02/12/2013	02/12/2013	0.00	115.50	
FEB13 VCTRA	Transfer Water	02/12/2013	02/12/2013	0.00	11.00	
FEB13/VC FIRE	Fire Admin Water	02/12/2013	02/12/2013	0.00	12.00	
FEB13/VC ROAD	77308 Road Water	02/12/2013	02/12/2013	0.00	55.00	
FEB13/VCADMI	76207 Finance/P&Z water	02/13/2013	02/13/2013	0.00	48.95	
FEB13/VCINFO	IT Water	02/12/2013	02/12/2013	0.00	11.00	

FEB13/VCLOSC	Los Chavez FD Water	02/12/2013	02/12/2013	0.00	21.00
FEB13/VCRIOG	Rio Grande Estates - Water	02/12/2013	02/12/2013	0.00	84.50
FEB13/VCSHER	Sheriff Water	02/14/2013	02/14/2013	0.00	57.00
FEB13/VCTREA	Treasurer Water	02/14/2013	02/14/2013	0.00	33.00

Vendor Number	Vendor Name				Total Vendor Amount
7593	WRIGHT EXPRESS FLEET SERVICES				673.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	673.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31929722	SHERIFF FUEL	02/14/2013	02/14/2013	0.00	673.47

Vendor Number	Vendor Name				Total Vendor Amount
08142	WYATT PARSONS				146.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	146.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000839	MEAL REIMBURSEMENT	02/14/2013	02/14/2013	0.00	146.57

Vendor Number	Vendor Name				Total Vendor Amount
84	XEROX CORPORATION				625.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2013	625.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
066320688	76852 Sheriff xerox (2)	02/14/2013	02/14/2013	0.00	25.22
066320690	Fire Admin - Xerox	02/14/2013	02/14/2013	0.00	35.99
066320693	OAP equipment	02/13/2013	02/13/2013	0.00	31.50
066320694	OAP equipment	02/13/2013	02/13/2013	0.00	31.50
066320734	76852 Sheriff xerox (2)	02/14/2013	02/14/2013	0.00	501.40

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		157	77	0.00	245,115.79
	Packet Totals:	157	77	0.00	245,115.79

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-245,115.79
		Packet Totals:	-245,115.79

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on February 22, 2013 covering vendor bills processed on the above date.
Check # 117263 to check # 117349 inclusive, for the total of $374,172.99.

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 13th day of March, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

EXHIBIT G

ATTEST:

Peggy Carabajal, County Clerk

STATE OF NEW MEXICO CLERK

B: 074 P: 754

Check Register

Valencia County, NM

Packet: APPKT00046 - 2/18-2/22/13 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7845	ABQ HEALTH PARTNERS	02/22/2013	Regular	0.00	87.23	117263
472	ADVANCED COMM & ELECTRONICS,	02/22/2013	Regular	0.00	2,089.70	117264
8122	AFFORDABLE AUTO AND TIRE REPAI	02/22/2013	Regular	0.00	489.50	117265
2965	ALBUQUERQUE AMBULANCE SERVI(	02/22/2013	Regular	0.00	400.00	117266
22	ALL MOTOR PARTS & SUPPLY INC.	02/22/2013	Regular	0.00	1,290.47	117267
943	AMERI-PRIDE LINEN SERVICES	02/22/2013	Regular	0.00	2,985.42	117268
8147	ARROYOS DE JEMEZ INC	02/22/2013	Regular	0.00	2,887.31	117269
6140	AUTO-CHLOR SYS OF ALBUQUERQU	02/22/2013	Regular	0.00	193.10	117270
5951	AUTOMATED ELECTION SERVICES IN	02/22/2013	Regular	0.00	487.72	117271
4954	BANK OF THE WEST	02/22/2013	Regular	0.00	16,402.39	117272
4453	CATERPILLAR FINANCIAL SERV CORF	02/22/2013	Regular	0.00	1,456.41	117273
5396	CDW GOVERNMENT	02/22/2013	Regular	0.00	31.91	117274
156	CHARLIE'S PAINT AND BODY SHOP	02/22/2013	Regular	0.00	1,410.83	117275
7684	CHARM-TEX	02/22/2013	Regular	0.00	515.29	117276
113	CITY OF BELEN	02/22/2013	Regular	0.00	50.00	117277
6964	COMMERCIAL WEST INSURANCE	02/22/2013	Regular	0.00	50.00	117278
105	CONTACT WIRELESS	02/22/2013	Regular	0.00	70.62	117279
08134	CORAM ALTERNATE SITE SERVICES,	02/22/2013	Regular	0.00	586.19	117280
282	COUNTY OF CIBOLA	02/22/2013	Regular	0.00	141,264.00	117281
143	CRAIG TIRE COMPANY, INC.	02/22/2013	Regular	0.00	318.20	117282
7685	CYNTHIA FAY FERRARI	02/22/2013	Regular	0.00	2,500.00	117283
8215	DEBORAH JANSSON	02/22/2013	Regular	0.00	386.18	117284
08193	DEPARTMENT OF DENTAL MEDICINI	02/22/2013	Regular	0.00	135.90	117285
6509	DIAMOND BRIGHT SUPPLY INC	02/22/2013	Regular	0.00	347.20	117286
08139	FIBERLINK COMMUNICATIONS CORI	02/22/2013	Regular	0.00	4,800.00	117287
4813	FLEET PRIDE	02/22/2013	Regular	0.00	30.84	117288
12	GILBERT GARCIA AND SON	02/22/2013	Regular	0.00	170.31	117289
7772	GLOCK PROFESSIONAL, INC.	02/22/2013	Regular	0.00	195.00	117290
5719	GRAINGER	02/22/2013	Regular	0.00	1,281.62	117291
6346	HERVEY NEVAREZ	02/22/2013	Regular	0.00	1,714.26	117292
6640	HILLS PET NUTRITION	02/22/2013	Regular	0.00	175.00	117293
8128	ISAAC J. ZAMORA PC	02/22/2013	Regular	0.00	2,058.41	117294
6288	JENNIFER J. YORK/GEORGE YORK	02/22/2013	Regular	0.00	457.14	117295
6550	KENNETH TRUJILLO/RICHARD TABET	02/22/2013	Regular	0.00	13,363.32	117296
4265	LAFARGE NORTH AMERICA INC	02/22/2013	Regular	0.00	795.85	117297
8104	LAMBERT VET SUPPLY	02/22/2013	Regular	0.00	1,831.47	117298
5322	LEON MONTOYA	02/22/2013	Regular	0.00	418.50	117299
4373	LEONARD'S REFRIGERATION	02/22/2013	Regular	0.00	264.38	117300
738	LIVING CROSS AMBULANCE SERV. IN	02/22/2013	Regular	0.00	8,992.00	117301
985	LOS LUNAS L P GAS	02/22/2013	Regular	0.00	450.00	117302
2660	LOVELACE MEDICAL CENTER	02/22/2013	Regular	0.00	15,294.56	117303
1398	MCCOMAS SALES COMPANY, INC.	02/22/2013	Regular	0.00	5,403.45	117304
460	MCT INDUSTRIES, INC.	02/22/2013	Regular	0.00	1,934.07	117305
08197	MICHAEL MARQUEZ	02/22/2013	Regular	0.00	10,000.00	117306
2977	MOUNTAIN STATES WRECKER SERV	02/22/2013	Regular	0.00	230.00	117307
6957	NANCE PATO & STOUT, LLC	02/22/2013	Regular	0.00	13,087.03	117308
7022	NAPA AUTO PARTS	02/22/2013	Regular	0.00	339.24	117309
7954	NEW DAY YOUTH & FAMILY SERVICI	02/22/2013	Regular	0.00	2,444.00	117310
5950	NEW MEXICO WATER SERVICE CO	02/22/2013	Regular	0.00	92.83	117311
3531	NM STATE UNIVERSITY	02/22/2013	Regular	0.00	1,300.00	117312
4379	NOBLIN FUNERAL SERVICE, INC.	02/22/2013	Regular	0.00	600.00	117313
2663	OFFICE OF SECRETARY OF STATE	02/22/2013	Regular	0.00	20.00	117314
2663	OFFICE OF SECRETARY OF STATE	02/22/2013	Regular	0.00	20.00	117315
463	OLD MILL WESTERN MERCANTILE	02/22/2013	Regular	0.00	2,888.78	117316

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6245	PETROLEUM HELICOPTERS INC	02/22/2013	Regular	0.00	400.00	117317
8129	PORTABLE MICROGRAPHICS	02/22/2013	Regular	0.00	533.42	117318
5721	PRESBYTERIAN HEALTHCARE SVCS F	02/22/2013	Regular	0.00	82.46	117319
1268	PRESBYTERIAN HOSPITAL	02/22/2013	Regular	0.00	11,900.02	117320
1386	PUBLIC SERVICE COMPANY OF NM	02/22/2013	Regular	0.00	7,624.32	117321
4788	QWEST	02/22/2013	Regular	0.00	377.56	117322
4911	R & B COMMERCIAL SERVICE, INC.	02/22/2013	Regular	0.00	426.00	117323
291	RADIOLOGY ASSOCIATES OF ALB.	02/22/2013	Regular	0.00	194.47	117324
1558	RAKS BUILDING SUPPLY, INC.	02/22/2013	Regular	0.00	228.11	117325
357	RAYMON R. MOORE	02/22/2013	Regular	0.00	80.67	117326
2993	REGENTS OF THE UNIVERSITY OF NN	02/22/2013	Regular	0.00	1,113.51	117327
08147	ROB BARR	02/22/2013	Regular	0.00	19.64	117328
5906	ROBERTA WHITING	02/22/2013	Regular	0.00	85.00	117329
4901	RODNEY PHILLIPS	02/22/2013	Regular	0.00	583.68	117330
08199	ROTOR ROOTER	02/22/2013	Regular	0.00	67.95	117331
296	SAN BAR CONSTRUCTION CORP	02/22/2013	Regular	0.00	2,897.51	117332
3291	SHAMROCK FOODS COMPANY INC	02/22/2013	Regular	0.00	4,519.47	117333
6621	SOCORRO ELECTRIC COOPERATIVE I	02/22/2013	Regular	0.00	123.21	117334
3755	SOUTHWEST COPY SYSTEMS	02/22/2013	Regular	0.00	32.30	117335
7887	STAPLES CONTRACT & COMMERCIA	02/22/2013	Regular	0.00	208.01	117336
4486	STAPLES CREDIT PLAN	02/22/2013	Regular	0.00	110.55	117337
3549	STILLWELL LAUNDRY	02/22/2013	Regular	0.00	138.00	117338
644	SURVEYOR'S SUPPLY SUPERSTORE	02/22/2013	Regular	0.00	26.00	117339
5229	TERRIE CHAVEZ	02/22/2013	Regular	0.00	582.00	117340
7848	TYLER TECHNOLOGIES	02/22/2013	Regular	0.00	1,343.04	117341
872	UNM HEALTH SCIENCES CENTER	02/22/2013	Regular	0.00	62,083.00	117342
3	VALENCIA COUNTY NEWS BULLETIN	02/22/2013	Regular	0.00	525.06	117343
4695	VERIZON SELECT SERVICES INC	02/22/2013	Regular	0.00	3,026.76	117344
2618	VILLAGE OF BOSQUE FARMS	02/22/2013	Regular	0.00	2,301.94	117345
97	VILLAGE OF LOS LUNAS	02/22/2013	Regular	0.00	5,089.71	117346
4290	WASTE MANAGEMENT OF NEW ME	02/22/2013	Regular	0.00	68.51	117347
418	WATER KING SOUTHWEST INC.	02/22/2013	Regular	0.00	49.50	117348
7200	ZIA DIAGNOSTIC IMAGING LLC	02/22/2013	Regular	0.00	243.98	117349

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	87	0.00	374,172.99
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
	144	87	0.00	374,172.99

B: 074 P: 756

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2013	374,172.99
			374,172.99

Check Approval Register

Valencia County, NM

Packet: APPKT00046 - 2/18-2/22/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/22/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
2663	OFFICE OF SECRETARY OF STATE				
APBNK	Check	NORMA TARRY NOTA	Fire Admin - Notary	340-517-45030	20.00
1356	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0001032	Light bill	340-517-45220	177.19
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	340-517-45210	23.60
3755	SOUTHWEST COPY SYSTEMS				
APBNK	Check	250073	Printer Contract	340-517-45540	32.30
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115568910	77684 Fire Admin	340-517-46010	208.01
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	340-517-45210	86.08
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0001080	WATER BILL	340-517-45220	45.80
				Fund 340 Total:	592.98
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161553	RIO GRANDE FD/ RADIO PURCHASE /SEE ATTACI	350-528-48025	1,391.69
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	33913	RGE-Towing of Med 1	350-528-45555	230.00
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	194164	Rio Grande Estates - Jacket	350-528-46040	80.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	350-528-45210	43.04
				Fund 350 Total:	1,744.73
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	353-529-45210	43.04
				Fund 353 Total:	43.04
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
8215	DEBORAH JANSSON				
APBNK	Check	INV0001011	TRAINING REIMBURSEMENT	355-529-45310	386.18
				Fund 355 Total:	386.18
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	22176	ML-Command 4 Tires	356-530-45540	294.48
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0001027	NM WATER SERVICE	356-530-45220	22.14
				Fund 356 Total:	316.62
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161514	Meadow Lake - Radio	358-530-48025	183.08
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-52085	77411 Meadowlake tools	358-530-46010	7.84
				Fund 358 Total:	190.92
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161562	Manzano Vista - Batteries	365-557-48025	468.18
5906	ROBERTA WHITING				
APBNK	Check	218440	Manzano Vista - Pest Control	365-557-46010	85.00

B: 074 P: 758

Packet: APPKT00046 - 2/18-2/22/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161558	Jarales FD / Replacement Antenna for unit	368-561-48025	46.75
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-51437	Seen lamp for Tanker 12	368-561-45540	499.98
985	LOS LUNAS L P GAS				
APBNK	Check	74665	78014 Highland Mead propane	368-561-45220	450.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	368-561-45210	43.04
				Fund 368 Total:	1,039.77
Fund: 401 - GENERAL					
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	PERIOD ENDING FEB 1	ACCOUNTING SERVICES	401-403-45030	2,887.31
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	52558	Clerk Marriage License	401-104-46010	487.72
4954	BANK OF THE WEST				
APBNK	Check	12-12 002083	Treasurer lock box	401-107-45030	16,402.39
5396	CDW GOVERNMENT				
APBNK	Check	6748511	LTO 4 Data Tape for Finance and W-2 processing	401-415-46010	31.91
113	CITY OF BELEN				
APBNK	Check	LIB130129	Clerks Rental for Schol	401-305-45613	50.00
6964	COMMERCIAL WEST INSURANCE				
APBNK	Check	61570204N	Clerks Notary Bond	401-104-46010	50.00
D8139	FIBERLINK COMMUNICATIONS CORP				
APBNK	Check	IN000007715	IT - Maa5360 Mobile Device Software	401-415-48700	4,800.00
5719	GRAINGER				
APBNK	Check	9050447540	7B108 H/R	401-404-46010	214.59
		9070347126	HR-dispenser / reel for strapping	401-404-46010	241.61
6640	HILLS PET NUTRITION				
APBNK	Check	219873827	Animal Control Food	401-909-46010	175.00
8128	ISAAC J. ZAMORA PC				
APBNK	Check	02/15/2013	Tax services	401-403-45030	2,058.41
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	2/4/13-2/16/13 COM	76831 George York CSM	401-101-45030	457.14
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	MARCH 2013 PAYMEI	76346 DA rent	401-101-45130	13,363.32
B104	LAMBERT VET SUPPLY				
APBNK	Check	LVSI00927163	Animal control supplies	401-909-46010	1,054.99
		LVSI00905486		401-909-46010	776.48
08197	MICHAEL MARQUEZ				
APBNK	Check	INV0001052	SETTLEMENT AGREEMENT	401-516-41020	10,000.00
6957	NANCE PATO & STOUT, LLC				
APBNK	Check	539	77381 Nance Pato Stout	401-401-45320	13,087.03
3531	NM STATE UNIVERSITY				
APBNK	Check	1458	75414 HR schooling	401-404-45310	1,300.00
2663	OFFICE OF SECRETARY OF STATE				
APBNK	Check	LAURA VALLEJOS NO1	Clerk Notary fee	401-104-46010	20.00
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	190197	77678 Animal Control	401-909-46040	1,540.95
		190194	77674 Animal Control	401-909-46040	1,267.83
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	401-102-45210	23.60
				401-107-45210	23.60
				401-305-45210	23.60
				401-403-45210	23.60
				401-404-45210	23.60
				401-516-45210	23.60
				401-909-45210	23.60
4486	STAPLES CREDIT PLAN				

B: 074 P: 759

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	30381	77679 Animal Control	401-909-46010	110.55
3549	STILLWELL LAUNDRY				
APBNK	Check	686362	Code/Stillwell Carwash	401-516-45555	93.00
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-61815	FINANCE TRAINING	401-403-45030	1,343.04
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	FEB PO00195	77392 Commission ads	401-102-45080	193.87
		FEB 2013 ASSESSORS	78085 Assessors	401-106-45080	66.35
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	401-102-45210	93.30
				401-305-45210	42.99
				401-404-45210	50.74
				401-517-45210	42.56
				401-909-45210	189.60
				Fund 401 Total:	72,657.88

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
8122	AFFORDABLE AUTO AND TIRE REPAIR				
APBNK	Check	734105	Road Department/ Light Bar & Floor Mount Brac	402-620-45540	489.50
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-52651	77595 Fleet parts	402-791-46010	5.03
		5200-52567		402-791-46010	16.18
		5200-53491	77897 Road parts	402-791-46010	98.79
		5200-52094	77595 Fleet parts	402-791-46010	28.78
		5200-53283	77897 Road parts	402-791-46010	128.78
		5200-53497		402-791-46010	172.59
		5200-53453		402-791-46010	76.21
		5200-53287		402-791-46010	13.99
		5200-54358		402-791-46010	9.60
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	4824	77533 Road repairs	402-620-46010	23.72
4813	FLEET PRIDE				
APBNK	Check	50196127	Carry-over cost from old PO for fleet pride	402-199-45540	30.84
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26439010	Road Ashpalt	402-620-48080	122.81
		26439009		402-620-48080	183.61
		26430755		402-620-48080	182.41
		26424167		402-620-48080	124.01
		26430756		402-620-48080	183.01
5322	LEON MONTOYA				
APBNK	Check	17689	77653 Building lock services	402-199-46010	80.00
		17646	Building & Grounds- Keys	402-199-46010	281.00
		17647		402-199-46010	57.50
460	MCT INDUSTRIES, INC.				
APBNK	Check	155303	77404 Road Dept	402-620-46010	1,934.07
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0001027	NM WATER SERVICE	402-199-45220	70.69
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0001032	Light bill	402-199-45220	4,455.50
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	402-118-45210	23.60
				402-620-45210	23.60
357	RAYMON R. MOORE				
APBNK	Check	2/8/13	Building & Parks/ Spray for Ants @ Sheriff Dept	402-199-45030	80.67
08199	ROTOR ROOTER				
APBNK	Check	AM10568	SERVICE CALL TRIP CHARGE	402-199-45510	67.95
296	SAN BAR CONSTRUCTION CORP.				
APBNK	Check	21299	77805 Road Dept.	402-620-48080	2,897.51
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	INV0001074	CASA CO ELECTRIC 1014291001	402-199-45220	123.21
644	SURVEYOR'S SUPPLY SUPERSTORE				
APBNK	Check	104884	Road Dept- Construction Stakes	402-620-46010	26.00

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5229	TERRIE CHAVEZ				
APBNK	Check	2/15/2013	77729 Road Dept.	402-620-46040	582.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	FEB 13 P&Z	78078 P&Z ad	402-118-45080	83.10
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	402-118-45210	42.56
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0001080	WATER BILL	402-199-45220	1,661.79
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8455926-0573-5	Building & Parks	402-199-45220	68.51
				Fund 402 Total:	14,449.12

Fund: 408 - JUVENILE DETENTIONS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
7685	CYNTHIA FAY FERRARI				
APBNK	Check	120 JANUARY 2013	ADULT DETNETIONS	408-568-41020	2,500.00
7954	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	1584	ADULT DETENTIONS	408-568-45248	2,444.00
				Fund 408 Total:	4,944.00

Fund: 415 - OLDER AMERICAN

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	415-925-45210	23.60
				Fund 415 Total:	23.60

Fund: 418 - WILDLAND FIRE REIMBURSEMENTS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
08147	ROB BARR				
APBNK	Check	INV0000904	MEAL REIMBURSEMENT	418-573-45310	19.64
				Fund 418 Total:	19.64

Fund: 420 - VALUATION MAINTENANCE FUND

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	FEB 2013	(Assessors) Legal Notices Ad	420-733-46010	181.74
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	420-733-45210	275.97
				Fund 420 Total:	457.71

Fund: 422 - VALENICA CO ADULT DETENTION CNTR

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
08134	CORAM ALTERNATE SITE SERVICES, INC				
APBNK	Check	12/22/1988 JAMES W	ADULT DETENTION	422-585-45345	586.19
282	COUNTY OF CIBOLA				
APBNK	Check	H822	ADULT DETENTION/INMATE HOUSING	422-585-45345	72,630.00
		H833	ADULT DETENTIONS/HOUSING FOR INMATES	422-585-45345	68,634.00
5719	GRAINGER				
APBNK	Check	9068778720	ADULT DETENTIONS/SUPPLIES	422-585-46010	54.18
		9068970103		422-585-46010	393.84
		9068778720		422-585-46010	109.45
		9068778704		422-585-46010	107.60
		9068778720		422-585-46010	32.34
		90695334239		422-585-46010	128.01
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0001032	Light bill	422-585-45220	2,991.63
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	422-585-45210	23.60
4911	R & B COMMERCIAL SERVICE, INC.				
APBNK	Check	0135297-IN	DETENTIONS	422-585-46010	426.00
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2574604	76619 Detention supplies	422-585-46010	114.60
		2574704		422-585-46010	113.51
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	422-585-45210	155.81
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0001080	WATER BILL	422-585-45220	3,382.12
				Fund 422 Total:	149,882.88

Fund: 423 - COUNTY FIRE PROTECTION

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600110713	Old PO#76402/Fire Admin/Uniform	423-537-46040	481.75
		3600112952		423-537-46040	485.07
		3600108464		423-537-46040	481.75
		3600109600		423-537-46040	481.75
		3600111854		423-537-46040	481.75
		3600114084		423-537-46040	478.50
				Fund 423 Total:	2,890.57
Fund: 424 - LEPF					
7772	GLOCK PROFESSIONAL, INC.				
APBNK	Check	TRP/100036645	77681 Sheriff	424-534-45310	195.00
				Fund 424 Total:	195.00
Fund: 435 - COUNTY INDIGENT					
7845	ABQ HEALTH PARTNERS				
APBNK	Check	INV0001015	INDIGENT CLAIMS	435-936-45921	87.23
2965	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	INV0001012	INDIGENT CLAIMS	435-936-45921	400.00
08193	DEPARTMENT OF DENTAL MEDICINE-UNM MEDICAL GROUP				
APBNK	Check	INV0001014	INDIGENT CLAIMS	435-936-45921	135.90
733	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	INV0001022	INDIGENT CLAIMS	435-936-45921	8,992.00
2660	LOVELACE MEDICAL CENTER				
APBNK	Check	INV0001020	INDIGENT CLAIMS	435-936-45921	15,294.56
4379	NOBLIN FUNERAL SERVICE, INC.				
APBNK	Check	TRACY WADE 12/24/:	Indigent Burial	435-936-45922	600.00
6245	PETROLEUM HELICOPTERS INC				
APBNK	Check	INV0001013	INDIGENT CLAIMS	435-936-45921	400.00
5721	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	INV0001019	INDIGENT CLAIMS	435-936-45921	82.46
1268	PRESBYTERIAN HOSPITAL				
APBNK	Check	INV0001021	INDIGENT CLAIMS	435-936-45921	11,900.02
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	435-936-45210	23.60
291	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	INV0001018	INDIGENT CLAIMS	435-936-45921	194.47
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	INV0001017	INDIGENT CLAIMS	435-936-45921	1,113.51
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	INV0001023	INDIGENT CLAIMS	435-936-45921	62,083.00
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	INV0001016	INDIGENT CLAIMS	435-936-45921	243.98
				Fund 435 Total:	101,550.73
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	446-839-45210	23.60
				Fund 446 Total:	23.60
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
12	GILBERT GARCIA AND SON				
APBNK	Check	3245	78012 Clerk	449-540-46010	164.31
		2980		449-540-46010	6.00
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6362	Microfilmed	449-540-45030	152.62
		6368		449-540-45030	150.02
		6362		449-540-45030	102.90
		6368		449-540-45030	127.88
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	449-540-45210	23.60
418	WATER KING SOUTHWEST INC.				
APBNK	Check	FEB13/VCCLER	Clerks Water	449-540-46010	49.50

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Packet: APPKT00046 - 2/18-2/22/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 451 - LEGISLATIVE APPRO FY11-12					
6346	HERVEY NEVAREZ				
APBNK	Check	2032013	Replace 2 panels at Belen Center	451-661-48520	1,714.26
4373	LEONARD'S REFRIGERATION				
APBNK	Check	120337	Replace T"Stat Belen Senior Center	451-661-48520	264.38
1398	MCCOMAS SALES COMPANY, INC.				
APBNK	Check	334928	77908 VCOAP Senior Center	451-661-48520	5,040.00
				Fund 451 Total:	7,018.64
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-54222	Sheriff- Vehicle Maintenance	462-565-45540	232.70
156	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	16443	Sheriff-G87825	462-565-45540	1,410.83
105	CONTACT WIRELESS				
APBNK	Check	34775976	SWAT AIR TIME	462-565-45210	70.62
7022	NAPA AUTO PARTS				
APBNK	Check	9057	Sheriff-G71838 A711	462-565-45540	339.24
4788	QWEST				
APBNK	Check	1247463160	QWEST LONG DISTANCE	462-565-45210	23.56
4901	RODNEY PHILLIPS				
APBNK	Check	2892	Sheriff-G68038 A709	462-565-45540	171.48
		2890	Sheriff-G68037 A708	462-565-45540	69.92
		2892	Sheriff-G68038 A709	462-565-45540	30.79
		2891	Sheriff-G74578 C508	462-565-45540	93.28
		2892	Sheriff-G68038 A709	462-565-45540	178.33
		2889	Sheriff-G71838 A711	462-565-45540	34.96
		2891	Sheriff-G74578 C508	462-565-45540	4.92
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	1162176971	VERIZON CELL PHONES	462-565-45210	1,918.03
				Fund 462 Total:	4,578.66
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15058549	Grader B9D02050/2054	463-663-48080	1,456.41
				Fund 463 Total:	1,456.41
Fund: 489 - ADULT DETENTION/COMMISSARY					
7684	CHARM-TEX				
APBNK	Check	0070839-IN	ADULT DETENTIONS/SUPPLIES	489-786-45930	515.29
				Fund 489 Total:	515.29
Fund: 493 - TITLE III-B					
6509	DIAMOND BRIGHT SUPPLY INC				
APBNK	Check	82375	OAP Supplies	493-980-46010	187.40
		82375A		493-980-46010	159.80
				Fund 493 Total:	347.20
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600112703	78064 Senior CTR supplies	495-982-46010	94.85
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1065871	OA SUPPLIES	495-982-46010	66.13
		1065871A	76749 Senior supplies	495-982-46010	126.97
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9241696	OAP supplies	495-982-46010	31.54
		9241697		495-982-46010	384.99
		9241696		495-982-46010	94.62
		9241697		495-982-46010	25.53
2618	VILLAGE OF BOSQUE FARMS				
APBNK	Check	FEB REIMBURSEMEN	Reimbursement Food Service Worker	495-982-41030	2,301.94
				Fund 495 Total:	3,126.57
Fund: 496 - TITLE C-2					

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1398	MCCOMAS SALES COMPANY, INC.				
APBNK	Check	334697	77936 VCOAP Senior Center	496-983-46010	363.45
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9241694	PRODUCE	496-983-46010	309.84
		9241699	SENIOR PRODUCE	496-983-46010	497.81
		9241698	OAP supplies	496-983-46010	39.21
		9241695	STAPLES	496-983-46010	882.27
		9241698	OAP supplies	496-983-46010	308.24
		9241701	MILK	496-983-46010	548.28
		9241693	MEAT	496-983-46010	898.93
		9241700	COFFEE	496-983-46010	404.40
		9241698	OAP supplies	496-983-46010	93.81
3549	STILLWELL LAUNDRY				
APBNK	Check	686360	OAP Supplies	496-983-46010	45.00
				Fund 496 Total:	4,391.24
				Report Total:	374,172.99

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45030		20.00
	340-517-45210		109.68
	340-517-45220		222.99
	340-517-45540		32.30
	340-517-46010		208.01
		Fund 340 Total:	592.98
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		43.04
	350-528-45555		230.00
	350-528-46040		80.00
	350-528-48025		1,391.69
		Fund 350 Total:	1,744.73
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45210		43.04
		Fund 353 Total:	43.04
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-45310		386.18
		Fund 355 Total:	386.18
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45220		22.14
	356-530-45540		294.48
		Fund 356 Total:	316.62
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-46010		7.84
	358-530-48025		183.08
		Fund 358 Total:	190.92
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-46010		85.00
	365-557-48025		468.18
		Fund 365 Total:	553.18
368 - FIRE PROTECTION-HIGHLAND MEAOOWS			
	368-561-45210		43.04
	368-561-45220		450.00
	368-561-45540		499.98
	368-561-48025		46.75
		Fund 368 Total:	1,039.77
401 - GENERAL			
	401-101-45030		457.14
	401-101-45130		13,363.32
	401-102-45080		193.87
	401-102-45210		116.90
	401-104-46010		557.72
	401-106-45080		66.35
	401-107-45030		16,402.39
	401-107-45210		23.60
	401-305-45210		66.59
	401-305-45613		50.00
	401-401-45320		13,087.03
	401-403-45030		6,288.76
	401-403-45210		23.60
	401-404-45210		74.34
	401-404-45310		1,300.00
	401-404-46010		456.20
	401-415-46010		31.91
	401-415-48700		4,800.00
	401-516-41020		10,000.00

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401-516-45210		23.60
401-516-45555		93.00
401-517-45210		42.56
401-909-45210		213.20
401-909-46010		2,117.02
401-909-46040		2,808.78
	Fund 401 Total:	72,657.88
402 - PUBLIC WORKS		
402-118-45080		83.10
402-118-45210		66.16
402-199-45030		80.67
402-199-45220		6,379.70
402-199-45510		67.95
402-199-45540		30.84
402-199-46010		418.50
402-620-45210		23.60
402-620-45540		489.50
402-620-46010		1,983.79
402-620-46040		582.00
402-620-48080		3,693.36
402-791-46010		549.95
	Fund 402 Total:	14,449.12
408 - JUVENILE DETENTIONS		
408-568-41020		2,500.00
408-568-45248		2,444.00
	Fund 408 Total:	4,944.00
415 - OLDER AMERICAN		
415-925-45210		23.60
	Fund 415 Total:	23.60
418 - WILDLAND FIRE REIMBURSEMENTS		
418-573-45310		19.64
	Fund 418 Total:	19.64
420 - VALUATION MAINTENANCE FUND		
420-733-45210		275.97
420-733-46010		181.74
	Fund 420 Total:	457.71
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45210		179.41
422-585-45220		6,373.75
422-585-45345		141,850.19
422-585-46010		1,479.53
	Fund 422 Total:	149,882.88
423 - COUNTY FIRE PROTECTION		
423-537-46040		2,890.57
	Fund 423 Total:	2,890.57
424 - LEPF		
424-534-45310		195.00
	Fund 424 Total:	195.00
435 - COUNTY INDIGENT		
435-936-45210		23.60
435-936-45921		100,927.13
435-936-45922		600.00
	Fund 435 Total:	101,550.73
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45210		23.60
	Fund 446 Total:	23.60
449 - CLERKS EQUIP.RECORDING FEE		
449-540-45030		533.42
449-540-45210		23.60
449-540-46010		219.81
	Fund 449 Total:	776.83
451 - LEGISLATIVE APPRO FY11-12		
451-661-48520		7,018.64
	Fund 451 Total:	7,018.64
462 - SHERIFF'S DEPT GRT		
462-565-45210		2,012.21

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	462-565-45540	2,566.45
	Fund 462 Total:	4,578.66
463 - ROAD DEPT GRT		
	463-663-48080	1,456.41
	Fund 463 Total:	1,456.41
489 - ADULT DETENTION/COMMISSARY		
	489-786-45930	515.29
	Fund 489 Total:	515.29
493 - TITLE III-B		
	493-980-46010	347.20
	Fund 493 Total:	347.20
495 - TITLE C-1		
	495-982-41030	2,301.94
	495-982-46010	824.63
	Fund 495 Total:	3,126.57
496 - TITLE C-2		
	496-983-46010	4,391.24
	Fund 496 Total:	4,391.24
	Report Total:	374,172.99

Payment Register

Valencia County, NM

APPKT00046 - 2/18-2/22/13 CHECK RUN

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
7845	ABQ HEALTH PARTNERS					87.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	87.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0001015	INDIGENT CLAIMS		02/20/2013	02/20/2013	0.00	87.23

Vendor Number	Vendor Name					Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC					2,089.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	2,089.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
161514	Meadow Lake - Radio		02/20/2013	02/20/2013	0.00	183.08
161553	RIO GRANDE FD/ RADIO PURCHASE /SEE ATTACHED		02/21/2013	02/21/2013	0.00	1,391.69
161558	Jarales FD / Replacement Antenna for unit		02/21/2013	02/21/2013	0.00	46.75
161562	Manzano Vista - Batteries		02/21/2013	02/21/2013	0.00	468.18

Vendor Number	Vendor Name					Total Vendor Amount
8122	AFFORDABLE AUTO AND TIRE REPAIR					489.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	489.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
734105	Road Department/ Light Bar & Floor Mount Brackets		02/20/2013	02/20/2013	0.00	489.50

Vendor Number	Vendor Name					Total Vendor Amount
2965	ALBUQUERQUE AMBULANCE SERVICE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0001012	INDIGENT CLAIMS		02/20/2013	02/20/2013	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					1,290.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	1,290.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5200-51437	Seen lamp for Tanker 12		02/20/2013	02/20/2013	0.00	499.98
5200-52085	77411 Meadowlake tools		02/20/2013	02/20/2013	0.00	7.84
5200-52094	77595 Fleet parts		02/20/2013	02/20/2013	0.00	28.78
5200-52567	77595 Fleet parts		02/20/2013	02/20/2013	0.00	16.18
5200-52651	77595 Fleet parts		02/20/2013	02/20/2013	0.00	5.03
5200-53283	77897 Road parts		02/21/2013	02/21/2013	0.00	128.78
5200-53287	77897 Road parts		02/21/2013	02/21/2013	0.00	13.99
5200-53453	77897 Road parts		02/21/2013	02/21/2013	0.00	76.21
5200-53491	77897 Road parts		02/21/2013	02/21/2013	0.00	98.79
5200-53497	77897 Road parts		02/21/2013	02/21/2013	0.00	172.59
5200-54222	Sheriff- Vehicle Maintenance		02/20/2013	02/20/2013	0.00	232.70
5200-54358	77897 Road parts		02/21/2013	02/21/2013	0.00	9.60

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Vendor Number	Vendor Name				Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES				2,985.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	2,985.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3600108464	Old PO#76402/Fire Admin/Uniform	02/20/2013	02/20/2013	0.00	481.75
3600109600	Old PO#76402/Fire Admin/Uniform	02/20/2013	02/20/2013	0.00	481.75
3600110713	Old PO#76402/Fire Admin/Uniform	02/20/2013	02/20/2013	0.00	481.75
3600111854	Old PO#76402/Fire Admin/Uniform	02/20/2013	02/20/2013	0.00	481.75
3600112703	78064 Senior CTR supplies	02/20/2013	02/20/2013	0.00	94.85
3600112952	Old PO#76402/Fire Admin/Uniform	02/20/2013	02/20/2013	0.00	485.07
3600114084	Old PO#76402/Fire Admin/Uniform	02/21/2013	02/21/2013	0.00	478.50

Vendor Number	Vendor Name				Total Vendor Amount
8147	ARROYOS DE JEMEZ INC				2,887.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	2,887.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PERIOD ENDING FEB 7	ACCOUNTING SERVICES	02/20/2013	02/20/2013	0.00	2,887.31

Vendor Number	Vendor Name				Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				193.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	193.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1065871	OA SUPPLIES	02/21/2013	02/21/2013	0.00	66.13
1065871A	76749 Senior supplies	02/21/2013	02/21/2013	0.00	126.97

Vendor Number	Vendor Name				Total Vendor Amount
5951	AUTOMATED ELECTION SERVICES INC				487.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	487.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52558	Clerk Marriage License	02/20/2013	02/20/2013	0.00	487.72

Vendor Number	Vendor Name				Total Vendor Amount
4954	BANK OF THE WEST				16,402.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	16,402.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-12 002083	Treasurer lock box	02/21/2013	02/21/2013	0.00	16,402.39

Vendor Number	Vendor Name				Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP				1,456.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	1,456.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15058549	Grader B9D02050/2054	02/18/2013	02/18/2013	0.00	1,456.41

Vendor Number	Vendor Name				Total Vendor Amount
5396	CDW GOVERNMENT				31.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	31.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6748511	LTO 4 Data Tape for Finance and W-2 processing	02/18/2013	02/18/2013	0.00	31.91

Vendor Number	Vendor Name					Total Vendor Amount
156	CHARLIE'S PAINT AND BODY SHOP					1,410.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	1,410.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16443	Sheriff-G87825		02/18/2013	02/18/2013	0.00	1,410.83

Vendor Number	Vendor Name					Total Vendor Amount
7684	CHARM-TEX					515.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	515.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0070839-IN	ADULT DETENTIONS/SUPPLIES		02/21/2013	02/21/2013	0.00	515.29

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
LIB130129	Clerks Rental for Schol		02/20/2013	02/20/2013	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
6964	COMMERCIAL WEST INSURANCE					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
61570204N	Clerks Notary Bond		02/20/2013	02/20/2013	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
105	CONTACT WIRELESS					70.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	70.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
34775976	SWAT AIR TIME		02/20/2013	02/20/2013	0.00	70.62

Vendor Number	Vendor Name					Total Vendor Amount
08134	CORAM ALTERNATE SITE SERVICES, INC					586.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	586.19
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12/22/1988 JAMES WOLBER	ADULT DETENTION		02/20/2013	02/20/2013	0.00	586.19

Vendor Number	Vendor Name					Total Vendor Amount
282	COUNTY OF CIBOLA					141,264.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	141,264.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
H822	ADULT DETENTION/INMATE HOUSING		02/21/2013	02/21/2013	0.00	72,630.00
H833	ADULT DETENTIONS/HOUSING FOR INMATES		02/21/2013	02/21/2013	0.00	68,634.00

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					318.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	318.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22176	ML-Command 4 Tires		02/20/2013	02/20/2013	0.00	294.48
4824	77533 Road repairs		02/21/2013	02/21/2013	0.00	23.72

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Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120 JANUARY 2013	ADULT DETNETIONS	02/20/2013	02/20/2013	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
8215	DEBORAH JANSSON					386.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	386.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001011	TRAINING REIMBURSEMENT	02/20/2013	02/20/2013	0.00	386.18	
Vendor Number	Vendor Name					Total Vendor Amount
08193	DEPARTMENT OF DENTAL MEDICINE-UNM MEDICAL G					135.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	135.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVD001014	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	135.90	
Vendor Number	Vendor Name					Total Vendor Amount
6509	DIAMOND BRIGHT SUPPLY INC					347.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	347.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82375	OAP Supplies	02/20/2013	02/20/2013	0.00	187.40	
82375A	OAP Supplies	02/20/2013	02/20/2013	0.00	159.80	
Vendor Number	Vendor Name					Total Vendor Amount
08139	FIBERLINK COMMUNICATIONS CORP					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN000007715	IT - Maa5360 Mobile Device Software	02/20/2013	02/20/2013	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
4813	FLEET PRIDE					30.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	30.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50196127	Carry-over cost from old PO for fleet pride	02/21/2013	02/21/2013	0.00	30.84	
Vendor Number	Vendor Name					Total Vendor Amount
12	GILBERT GARCIA AND SON					170.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	170.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2980	78012 Clerk	02/20/2013	02/20/2013	0.00	6.00	
3245	78012 Clerk	02/20/2013	02/20/2013	0.00	164.31	
Vendor Number	Vendor Name					Total Vendor Amount
7772	GLOCK PROFESSIONAL, INC.					195.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRP/100036645	77681 Sheriff	02/18/2013	02/18/2013	0.00	195.00	

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Vendor Number: 5719 — Vendor Name: GRAINGER — Total Vendor Amount: 1,281.62

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 1,281.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9050447540	7810B H/R	02/18/2013	02/18/2013	0.00	214.59
9068778704	ADULT DETENTIONS/SUPPLIES	02/21/2013	02/21/2013	0.00	107.60
9068778720	ADULT DETENTIONS/SUPPLIES	02/21/2013	02/21/2013	0.00	195.97
9068970103	ADULT DETENTIONS/SUPPLIES	02/21/2013	02/21/2013	0.00	393.84
90695334239	ADULT DETENTIONS/SUPPLIES	02/21/2013	02/21/2013	0.00	128.01
9070347126	HR-dispenser / reel for strapping	02/22/2013	02/22/2013	0.00	241.61

Vendor Number: 6346 — Vendor Name: HERVEY NEVAREZ — Total Vendor Amount: 1,714.26

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 1,714.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2032013	Replace 2 panels at Belen Center	02/20/2013	02/20/2013	0.00	1,714.26

Vendor Number: 6640 — Vendor Name: HILLS PET NUTRITION — Total Vendor Amount: 175.00

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219873827	Animal Control Food	02/20/2013	02/20/2013	0.00	175.00

Vendor Number: 8128 — Vendor Name: ISAAC J. ZAMORA PC — Total Vendor Amount: 2,058.41

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 2,058.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/15/2013	Tax services	02/19/2013	02/19/2013	0.00	2,058.41

Vendor Number: 6288 — Vendor Name: JENNIFER J. YORK/GEORGE YORK — Total Vendor Amount: 457.14

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 457.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/4/13-2/16/13 COM SERVI(	76831 George York CSM	02/18/2013	02/18/2013	0.00	457.14

Vendor Number: 6550 — Vendor Name: KENNETH TRUJILLO/RICHARD TABET — Total Vendor Amount: 13,363.32

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 13,363.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MARCH 2013 PAYMENT	76346 DA rent	02/18/2013	02/18/2013	0.00	13,363.32

Vendor Number: 4265 — Vendor Name: LAFARGE NORTH AMERICA INC — Total Vendor Amount: 795.85

Payment Type: Check — Payment Number: — Payment Date: 02/22/2013 — Payment Amount: 795.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26424167	Road Ashpalt	02/18/2013	02/18/2013	0.00	124.01
26430755	Road Ashpalt	02/18/2013	02/18/2013	0.00	182.41
26430756	Road Ashpalt	02/18/2013	02/18/2013	0.00	183.01
26439009	Road Ashpalt	02/18/2013	02/18/2013	0.00	183.61
26439010	Road Ashpalt	02/18/2013	02/18/2013	0.00	122.81

Vendor Number	Vendor Name				Total Vendor Amount
8104	LAMBERT VET SUPPLY				1,831.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	1,831.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LVSI00905486	Animal control supplies	02/20/2013	02/20/2013	0.00	776.48
LVSI00927163	Animal control supplies	02/20/2013	02/20/2013	0.00	1,054.99

Vendor Number	Vendor Name				Total Vendor Amount
5322	LEON MONTOYA				418.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	418.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17646	Building & Grounds- Keys	02/18/2013	02/18/2013	0.00	281.00
17647	Building & Grounds- Keys	02/18/2013	02/18/2013	0.00	57.50
17689	77653 Building lock services	02/21/2013	02/21/2013	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
4373	LEONARD'S REFRIGERATION				264.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	264.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120337	Replace T"Stat Belen Senior Center	02/20/2013	02/20/2013	0.00	264.38

Vendor Number	Vendor Name				Total Vendor Amount
738	LIVING CROSS AMBULANCE SERV. INC				8,992.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	8,992.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001022	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	8,992.00

Vendor Number	Vendor Name				Total Vendor Amount
985	LOS LUNAS L P GAS				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74665	78014 Highland Mead propane	02/20/2013	02/20/2013	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
2660	LOVELACE MEDICAL CENTER				15,294.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	15,294.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001020	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	15,294.56

Vendor Number	Vendor Name				Total Vendor Amount
1398	MCCOMAS SALES COMPANY, INC.				5,403.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	5,403.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
334697	77936 VCOAP Senior Center	02/20/2013	02/20/2013	0.00	363.45
334928	77908 VCOAP Senior Center	02/20/2013	02/20/2013	0.00	5,040.00

Vendor Number	Vendor Name				Total Vendor Amount
460	MCT INDUSTRIES, INC.				1,934.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	1,934.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155303	77404 Road Dept	02/21/2013	02/21/2013	0.00	1,934.07

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Vendor Number	Vendor Name					Total Vendor Amount
08197	MICHAEL MARQUEZ					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001052	SETTLEMENT AGREEMENT	02/21/2013	02/21/2013	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33913	RGE-Towing of Med 1	02/21/2013	02/21/2013	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
6957	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	13,087.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
539	77381 Nance Pato Stout	02/18/2013	02/18/2013	0.00	13,087.03	
Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					339.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	339.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9057	Sheriff-G71838 A711	02/20/2013	02/20/2013	0.00	339.24	
Vendor Number	Vendor Name					Total Vendor Amount
7954	NEW DAY YOUTH & FAMILY SERVICES					2,444.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	2,444.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1584	ADULT DETENTIONS	02/21/2013	02/21/2013	0.00	2,444.00	
Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					92.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	92.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0001027	NM WATER SERVICE	02/20/2013	03/15/2013	0.00	92.83	
Vendor Number	Vendor Name					Total Vendor Amount
3531	NM STATE UNIVERSITY					1,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1458	75414 HR schooling	02/20/2013	02/20/2013	0.00	1,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
4379	NOBLIN FUNERAL SERVICE, INC.					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRACY WADE 12/24/12	Indigent Burial	02/20/2013	02/20/2013	0.00	600.00	

Vendor Number	Vendor Name				Total Vendor Amount
2663	OFFICE OF SECRETARY OF STATE				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LAURA VALLEJOS NOTARY	Clerk Notary fee	02/20/2013	02/20/2013	0.00	20.00
Check				02/22/2013	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NORMA TARRY NOTARY	Fire Admin - Notary	02/20/2013	02/20/2013	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE				2,888.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	2,888.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
190194	77674 Animal Control	02/20/2013	02/20/2013	0.00	1,267.83
190197	77678 Animal Control	02/20/2013	02/20/2013	0.00	1,540.95
194164	Rio Grande Estates - Jacket	02/20/2013	02/20/2013	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
6245	PETROLEUM HELICOPTERS INC				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001013	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
8129	PORTABLE MICROGRAPHICS				533.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	533.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6362	Microfilmed	02/20/2013	02/20/2013	0.00	255.52
6368	Microfilmed	02/21/2013	02/21/2013	0.00	277.90

Vendor Number	Vendor Name				Total Vendor Amount
5721	PRESBYTERIAN HEALTHCARE SVCS PMG				82.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	82.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001019	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	82.46

Vendor Number	Vendor Name				Total Vendor Amount
1268	PRESBYTERIAN HOSPITAL				11,900.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	11,900.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001021	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	11,900.02

Vendor Number	Vendor Name				Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM				7,624.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	7,624.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001032	Light bill	02/20/2013	03/15/2013	0.00	7,624.32

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					377.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	377.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1247463160	QWEST LONG DISTANCE		02/20/2013	03/15/2013	0.00	377.56

Vendor Number	Vendor Name					Total Vendor Amount
4911	R & B COMMERCIAL SERVICE, INC.					426.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	426.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0135297-IN	DETENTIONS		02/18/2013	02/18/2013	0.00	426.00

Vendor Number	Vendor Name					Total Vendor Amount
291	RADIOLOGY ASSOCIATES OF ALB.					194.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	194.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0001018	INDIGENT CLAIMS		02/20/2013	02/20/2013	0.00	194.47

Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					228.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	228.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2574604	76619 Detention supplies		02/20/2013	02/20/2013	0.00	114.60
2574704	76619 Detention supplies		02/21/2013	02/21/2013	0.00	113.51

Vendor Number	Vendor Name					Total Vendor Amount
357	RAYMON R. MOORE					80.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	80.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2/8/13	Building & Parks/ Spray for Ants @ Sheriff Dept		02/21/2013	02/21/2013	0.00	80.67

Vendor Number	Vendor Name					Total Vendor Amount
2993	REGENTS OF THE UNIVERSITY OF NM					1,113.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	1,113.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0001017	INDIGENT CLAIMS		02/20/2013	02/20/2013	0.00	1,113.51

Vendor Number	Vendor Name					Total Vendor Amount
08147	ROB BARR					19.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	19.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0000904	MEAL REIMBURSEMENT		02/18/2013	02/18/2013	0.00	19.64

Vendor Number	Vendor Name					Total Vendor Amount
5906	ROBERTA WHITING					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
218440	Manzano Vista - Pest Control		02/20/2013	02/20/2013	0.00	85.00

Vendor Number	Vendor Name				Total Vendor Amount
4901	ROONEY PHILLIPS				583.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	583.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2889	Sheriff-G71838 A711	02/20/2013	02/20/2013	0.00	34.96
2890	Sheriff-G68037 A708	02/20/2013	02/20/2013	0.00	69.92
2891	Sheriff-G74578 C508	02/20/2013	02/20/2013	0.00	98.20
2892	Sheriff-G68038 A709	02/20/2013	02/20/2013	0.00	380.60

Vendor Number	Vendor Name				Total Vendor Amount
08199	ROTOR ROOTER				67.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	67.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AM10568	SERVICE CALL TRIP CHARGE	02/21/2013	02/21/2013	0.00	67.95

Vendor Number	Vendor Name				Total Vendor Amount
296	SAN BAR CONSTRUCTION CORP.				2,897.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	2,897.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21299	77805 Road Dept.	02/20/2013	02/20/2013	0.00	2,897.51

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				4,519.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	4,519.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9241693	MEAT	02/20/2013	02/20/2013	0.00	898.93
9241694	PRODUCE	02/20/2013	02/20/2013	0.00	309.84
9241695	STAPLES	02/20/2013	02/20/2013	0.00	882.27
9241696	OAP supplies	02/20/2013	02/20/2013	0.00	126.16
9241697	OAP supplies	02/20/2013	02/20/2013	0.00	410.52
9241698	OAP supplies	02/20/2013	02/20/2013	0.00	441.26
9241699	SENIOR PRODUCE	02/20/2013	02/20/2013	0.00	497.81
9241700	COFFEE	02/20/2013	02/20/2013	0.00	404.40
9241701	MILK	02/20/2013	02/20/2013	0.00	548.28

Vendor Number	Vendor Name				Total Vendor Amount
6621	SOCORRO ELECTRIC COOPERATIVE INC				123.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	123.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001074	CASA CO ELECTRIC 1014291001	02/21/2013	02/21/2013	0.00	123.21

Vendor Number	Vendor Name				Total Vendor Amount
3755	SOUTHWEST COPY SYSTEMS				32.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	32.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
250073	Printer Contract	02/21/2013	02/21/2013	0.00	32.30

Vendor Number	Vendor Name				Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC				208.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	208.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115568910	77684 Fire Admin	02/20/2013	02/20/2013	0.00	208.01

Vendor Number	Vendor Name					Total Vendor Amount
4486	STAPLES CREDIT PLAN					110.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	110.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30381	77679 Animal Control		02/20/2013	02/20/2013	0.00	110.55

Vendor Number	Vendor Name					Total Vendor Amount
3549	STILLWELL LAUNDRY					138.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	138.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
686360	OAP Supplies		02/20/2013	02/20/2013	0.00	45.00
686362	Code/Stillwell Carwash		02/22/2013	02/22/2013	0.00	93.00

Vendor Number	Vendor Name					Total Vendor Amount
644	SURVEYOR'S SUPPLY SUPERSTORE					26.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	26.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
104884	Road Dept- Construction Stakes		02/21/2013	02/21/2013	0.00	26.00

Vendor Number	Vendor Name					Total Vendor Amount
5229	TERRIE CHAVEZ					582.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	582.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2/15/2013	77729 Road Dept.		02/20/2013	02/20/2013	0.00	582.00

Vendor Number	Vendor Name					Total Vendor Amount
7848	TYLER TECHNOLOGIES					1,343.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	1,343.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
025-61815	FINANCE TRAINING		02/21/2013	02/21/2013	0.00	1,343.04

Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					62,083.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	62,083.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0001023	INDIGENT CLAIMS		02/20/2013	02/20/2013	0.00	62,083.00

Vendor Number	Vendor Name					Total Vendor Amount
3	VALENCIA COUNTY NEWS BULLETIN					525.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	525.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FEB 13 P&Z	78078 P&Z ad		02/20/2013	02/20/2013	0.00	83.10
FEB 2013	(Assessors) Legal Notices Ad		02/20/2013	02/20/2013	0.00	181.74
FEB 2013 ASSESSORS	78085 Assessors		02/20/2013	02/20/2013	0.00	66.35
FEB PO00196	77392 Commission ads		02/20/2013	02/20/2013	0.00	193.87

Vendor Number	Vendor Name					Total Vendor Amount
4695	VERIZON SELECT SERVICES INC					3,026.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/22/2013	3,026.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1162176971	VERIZON CELL PHONES		02/18/2013	03/15/2013	0.00	3,026.76

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Vendor Number	Vendor Name				Total Vendor Amount
2618	VILLAGE OF BOSQUE FARMS				2,301.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	2,301.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB REIMBURSEMENT	Reimbursement Food Service Worker	02/20/2013	02/20/2013	0.00	2,301.94

Vendor Number	Vendor Name				Total Vendor Amount
97	VILLAGE OF LOS LUNAS				5,089.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	5,089.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001080	WATER BILL	02/21/2013	03/15/2013	0.00	5,089.71

Vendor Number	Vendor Name				Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO				68.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	68.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8455926-0573-5	Building & Parks	02/21/2013	02/21/2013	0.00	68.51

Vendor Number	Vendor Name				Total Vendor Amount
418	WATER KING SOUTHWEST INC.				49.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	49.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB13/VCCLER	Clerks Water	02/20/2013	02/20/2013	0.00	49.50

Vendor Number	Vendor Name				Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC				243.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/22/2013	243.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001016	INDIGENT CLAIMS	02/20/2013	02/20/2013	0.00	243.98

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		144	87	0.00	374,172.99
	Packet Totals:	144	87	0.00	374,172.99

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Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-374,172.99
		Packet Totals:	-374,172.99

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on March 1, 2013 covering vendor bills processed on the above date.
Check # 117444 to check # 117496 inclusive, for the total of $68,278.78.

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 13th day of March, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

EXHIBIT H

ATTEST:

Peggy Carabajal, County Clerk

Valencia County, NM

Check Register

Packet: APPKT00061 - 2/25/13 TO 3/1/13 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
472	ADVANCED COMM & ELECTRONICS,	03/01/2013	Regular	0.00	364.24	117444
22	ALL MOTOR PARTS & SUPPLY INC.	03/01/2013	Regular	0.00	362.94	117445
8147	ARROYOS DE JEMEZ INC	03/01/2013	Regular	0.00	2,085.28	117446
663	ARTESIA FIRE EQUIPMENT, INC.	03/01/2013	Regular	0.00	330.00	117447
6140	AUTO-CHLOR SYS OF ALBUQUERQU	03/01/2013	Regular	0.00	92.28	117448
3636	BOUND TREE MEDICAL, LLC	03/01/2013	Regular	0.00	706.66	117449
08232	BRANDON JARAMILLO	03/01/2013	Regular	0.00	50.00	117450
4453	CATERPILLAR FINANCIAL SERV CORF	03/01/2013	Regular	0.00	1,456.41	117451
113	CITY OF BELEN	03/01/2013	Regular	0.00	302.70	117452
5335	COMCAST CABLEVISION	03/01/2013	Regular	0.00	2.25	117453
4361	CROSS COUNTRY PROPANE & SUPPI	03/01/2013	Regular	0.00	17.34	117454
7685	CYNTHIA FAY FERRARI	03/01/2013	Regular	0.00	2,500.00	117455
7961	DAN ZOLNIER	03/01/2013	Regular	0.00	1.26	117456
4439	DELL MARKETING L.P.	03/01/2013	Regular	0.00	840.09	117457
3500	DEMPSEY DREIS INC	03/01/2013	Regular	0.00	450.00	117458
08231	DENNIS BACA	03/01/2013	Regular	0.00	50.00	117459
3897	EMILIANO SANCHEZ	03/01/2013	Regular	0.00	457.14	117460
5719	GRAINGER	03/01/2013	Regular	0.00	2,488.08	117461
7671	GREGORY GAUDETTE	03/01/2013	Regular	0.00	50.00	117462
6640	HILLS PET NUTRITION	03/01/2013	Regular	0.00	175.00	117463
7512	HOME DEPOT CREDIT SERVICES	03/01/2013	Regular	0.00	1,310.72	117464
6009	JAMCO ELECTRIC MOTOR REPAIR IN	03/01/2013	Regular	0.00	187.50	117465
1225	JOAN ARTIAGA	03/01/2013	Regular	0.00	50.00	117466
7820	Joshua Baca	03/01/2013	Regular	0.00	122.63	117467
4265	LAFARGE NORTH AMERICA INC	03/01/2013	Regular	0.00	979.45	117468
5322	LEON MONTOYA	03/01/2013	Regular	0.00	80.00	117469
7648	LINDA CORRIZ-BARRERAS	03/01/2013	Regular	0.00	4,583.34	117470
08192	MICHAEL E MILAM	03/01/2013	Regular	0.00	50.00	117471
1416	MONARCH EQUIPMENT INC.	03/01/2013	Regular	0.00	327.64	117472
7022	NAPA AUTO PARTS	03/01/2013	Regular	0.00	301.47	117473
7150	NEW MEXICO GAS COMPANY	03/01/2013	Regular	0.00	13,550.95	117474
4869	NEXTEL WEST CORP.	03/01/2013	Regular	0.00	3,369.21	117475
340	NM BOARD OF PHARMACY	03/01/2013	Regular	0.00	60.00	117476
1123	NM MUNICIPAL LEAGUE	03/01/2013	Regular	0.00	140.00	117477
6962	PET ER	03/01/2013	Regular	0.00	2,762.19	117478
4556	PHILIP J. FROMAN, MD	03/01/2013	Regular	0.00	3,735.81	117479
6840	PRESIDIO NETWORK SOLUTIONS, IN	03/01/2013	Regular	0.00	1,344.53	117480
4788	QWEST	03/01/2013	Regular	0.00	1,559.68	117481
4549	ROCKY MOUNTAIN BUSINESS SYSTE	03/01/2013	Regular	0.00	172.59	117482
4901	RODNEY PHILLIPS	03/01/2013	Regular	0.00	80.07	117483
6743	SANDIA OFFICE SUPPLY	03/01/2013	Regular	0.00	338.46	117484
776	SCHWAAB, INC.	03/01/2013	Regular	0.00	179.08	117485
4983	SHARE N'CARE PHARMACY	03/01/2013	Regular	0.00	3,460.68	117486
7887	STAPLES CONTRACT & COMMERCIA	03/01/2013	Regular	0.00	1,333.56	117487
4441	STERICYCLE INC	03/01/2013	Regular	0.00	1,475.20	117488
7680	STEVEN GONZALES	03/01/2013	Regular	0.00	11.98	117489
6990	THE ALARM STORE	03/01/2013	Regular	0.00	249.74	117490
872	UNM HEALTH SCIENCES CENTER	03/01/2013	Regular	0.00	74.00	117491
1634	UNM VALENCIA CAMPUS	03/01/2013	Regular	0.00	50.00	117492
8139	VALENCIA VALLEY HEALTHCARE	03/01/2013	Regular	0.00	10,615.38	117493
7646	VINRO, INC.	03/01/2013	Regular	0.00	1,590.89	117494
2690	WALMART COMMUNITY/NTAX#11C	03/01/2013	Regular	0.00	1,326.48	117495

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	XEROX CORPORATION	03/01/2013	Regular	0.00	23.88	117496

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	53	0.00	68,278.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	90	53	0.00	68,278.78

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2013	68,278.78
			68,278.78

Check Approval Register

Valencia County, NM

Packet: APPKT00061 - 2/25/13 TO 3/1/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 3/1/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
663	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	42024	77958 Fire Admin	340-517-46030	330.00
5335	COMCAST CABLEVISION				
APBNK	Check	FEB2013/8497 95 00:	Cable	340-517-45220	2.25
7820	Joshua Baca				
APBNK	Check	INV0003201	TRAINING REIMBURSEMENT	340-517-45310	122.63
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	340-517-45220	505.45
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	340-517-45210	313.33
4441	STERICYCLE INC				
APBNK	Check	3002166908	Fire Admin-Bio Hazard	340-517-45030	1,475.20
7680	STEVEN GONZALES				
APBNK	Check	INV0003203	REIMBURSEMENT	340-517-43010	11.98
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	008470	FA-Supplies	340-517-46010	485.52
				Fund 340 Total:	3,246.36
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	344-526-45220	274.98
				Fund 344 Total:	274.98
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	350-528-45220	661.36
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	350-528-45210	73.75
				Fund 350 Total:	735.11
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	356-530-45220	191.49
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	356-530-45210	30.89
				Fund 356 Total:	222.38
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161575	valencia el cerro fd/ pager troubleshooting	362-532-48025	364.24
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	362-532-45220	500.07
				Fund 362 Total:	864.31
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-48027	77206 Manzano Vista supplies	365-557-45540	65.35
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	6016641	78020 monzano vista f/d	365-557-46010	498.63
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	365-557-45210	21.20
				Fund 365 Total:	585.18
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
6990	THE ALARM STORE				
APBNK	Check	186166	mvfd\securit system	367-557-48025	249.74

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5499	Highland Meadows FD/Winch install	368-561-45540	327.64
				Fund 368 Total:	327.64
Fund: 401 - GENERAL					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-54146	AC REPAIR	401-909-45540	297.59
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END 2/21/2013	ACCOUNTING SERVICES	401-403-45030	2,085.28
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1066541	76849 ANIMAL CONTROL	401-909-45030	92.28
7961	DAN ZOLNIER				
APBNK	Check	INV0003202	REIMBURSEMENT	401-404-46010	1.26
4439	DELL MARKETING L.P.				
APBNK	Check	XJ3CPW8N5	Commission - Dell - Tablet for Commission Chair	401-101-48025	153.29
		XJ3D478M5		401-101-48025	686.80
3897	EMILIANO SANCHEZ				
APBNK	Check	2/11/13-2/23/13	76830 Emiliano CSM	401-101-45030	457.14
5719	GRAINGER				
APBNK	Check	9077906924	78108 H/R	401-404-46010	167.16
6640	HILLS PET NUTRITION				
APBNK	Check	219901835	Animal Control Food	401-909-46010	175.00
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	022513	76479 Undersheriff pay	401-508-41020	4,583.34
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	401-909-45220	1,887.09
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	401-107-45210	65.95
				401-305-45210	107.52
				401-415-45210	10.86
				401-516-45210	267.83
				401-517-45210	82.33
				401-909-45210	262.47
6962	PET ER				
APBNK	Check	1/12/2013-2/22/201	76128 Animal Control sterilizations	401-909-45030	2,762.19
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	48302888	IT -Presidio - Maitenance agreement	401-415-48051	1,344.53
4788	QWEST				
APBNK	Check	1249721318	PHONE BILL	401-415-45210	1,559.68
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	183584-0	Clerks- Timeclock	401-305-46010	338.46
776	SCHWAAB, INC.				
APBNK	Check	C82290	Clerks stamps	401-104-46010	179.08
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115741365	Clerks Supplies	401-104-46010	175.89
		115765727	HR-office supplies	401-404-46010	82.43
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	003278	code enforcement, cameras	401-516-46010	277.86
		003878	78088 Animal Control	401-909-46010	479.00
84	XEROX CORPORATION				
APBNK	Check	66533981	Xerox Contract/Treasures	401-107-46010	23.88
				Fund 401 Total:	18,606.19
Fund: 402 - PUBLIC WORKS					
08232	BRANDON JARAMILLO				
APBNK	Check	INV0003209	P&Z MEETING	402-118-45030	50.00
4361	CROSS COUNTRY PROPANE & SUPPLY				
APBNK	Check	72540/68177	Bldg & Grds	402-199-46010	17.34
08231	DENNIS BACA				
APBNK	Check	INV0003208	P&Z MEETING	402-118-45030	50.00

Packet: APPKT00061 - 2/25/13 TO 3/1/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 3/1/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5719	GRAINGER				
APBNK	Check	9078379709	Building & Grounds Supplies	402-199-46010	35.65
		9076166728		402-199-46010	260.89
		9076487777		402-199-46010	126.56
		9078379717		402-199-46010	67.70
		9078608669		402-199-46010	142.80
		9076166736		402-199-46010	23.72
7671	GREGORY GAUDETTE				
APBNK	Check	INV0003211	P&Z MEETING	402-118-45030	50.00
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	1015866	77792 Building supplies	402-199-46010	36.69
		6015048	Building & Grounds/ Tools & Equipment	402-199-46010	80.47
		8014708		402-199-46010	104.33
		5011529		402-199-46010	344.93
		135741	77792 Building supplies	402-199-46010	89.57
1225	JOAN ARTIAGA				
APBNK	Check	INV0003210	P&Z MEETING	402-118-45030	50.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26494034	Road Ashpalt	402-620-48080	122.21
		26486596		402-620-48080	120.40
		26462750		402-620-48080	121.60
		26478446		402-620-48080	184.81
		26494033		402-620-48080	122.81
		264784477		402-620-48080	122.81
		PO00117		402-620-48080	184.81
5322	LEON MONTOYA				
APBNK	Check	17694	77653 Building lock services	402-199-46010	80.00
08192	MICHAEL E MILAM				
APBNK	Check	INV0003217	P&Z MEETING	402-118-45030	50.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	402-199-45220	4,817.23
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	402-199-45210	177.23
				402-620-45210	369.93
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115771210	P&Z: Toner Cartridge for Plotter	402-118-46010	551.24
7646	VINRO, INC.				
APBNK	Check	7024188	Road Department- 2013 Road Inventory	402-620-45080	1,590.89
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	009846	Road Dept.- Uniforms	402-620-46040	84.10
				Fund 402 Total:	10,230.72
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	121	ADULT DETNETIONS	408-568-41020	2,500.00
				Fund 408 Total:	2,500.00
Fund: 415 - OLDER AMERICAN					
113	CITY OF BELEN				
APBNK	Check	FEB2013/21.8354.01	FEB2013/21.8354.01	415-925-45220	302.70
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	415-925-45220	2,120.38
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	415-925-45210	178.48
				Fund 415 Total:	2,601.56
Fund: 420 - VALUATION MAINTENANCE FUND					
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	420-733-45210	105.08
				Fund 420 Total:	105.08
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
5719	GRAINGER				
APBNK	Check	9076487769	ADULT DETENTIONS	422-585-46010	1,616.70

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9057031354	ADULT DETENTIONS	422-585-46040	46.90
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	CM0000136	RETURN	422-585-46010	-3.86
		1131559	ADULT DETENTIONS	422-585-46010	55.72
6009	JAMCO ELECTRIC MOTOR REPAIR INC				
APBNK	Check	19038	ADULT DETENTIONS/LABOR	422-585-46010	187.50
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	116009675-1355450	116009675-1355450	422-585-45220	2,592.90
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	422-585-45210	121.52
340	NM BOARD OF PHARMACY				
APBNK	Check	CS00211882	ADULT DETENTIONS	422-585-45030	60.00
4983	SHARE N'CARE PHARMACY				
APBNK	Check	02/01/13	ADULT DETENTIONS	422-585-45030	3,460.68
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115778048	ADULT DETENTIONS/SUPPLIES	422-585-46010	67.50
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	100219967460	ADULT DETENTIONS	422-585-45030	74.00
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	2/12/13-2/25/13	77106 Valencia valley inmate care	422-585-45030	10,615.38
				Fund 422 Total:	18,894.94
Fund: 423 - COUNTY FIRE PROTECTION					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81010139	77907 Fire Admin	423-537-46010	17.06
		81009067		423-537-46010	450.11
		81011302		423-537-46010	79.00
		81015113		423-537-46010	6.53
		81009066		423-537-46010	153.96
4556	PHILIP J. FROMAN, MD				
APBNK	Check	022513	77500 Fire Admin	423-537-45030	3,735.81
				Fund 423 Total:	4,442.47
Fund: 424 - LEPF					
1123	NM MUNICIPAL LEAGUE				
APBNK	Check	4979	NM LAW ENFORCE CONF	424-534-45310	140.00
1634	UNM VALENCIA CAMPUS				
APBNK	Check	002	77853 Sheriff	424-534-45310	50.00
				Fund 424 Total:	190.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
3500	DEMPSEY DREIS INC				
APBNK	Check	PO00041	Ticket/Receipt books	446-839-45080	450.00
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	9571350	76432 solid waste	446-839-46010	25.96
		6015060		446-839-46010	53.67
		5010054		446-839-46010	24.61
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-113	225525328-113	446-839-45210	211.83
				Fund 446 Total:	766.07
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN092256	78079 Clerk maintenance & copies	449-540-45540	172.59
				Fund 449 Total:	172.59
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	115778074	Sheriff- Battery Supply	457-922-46010	456.50
				Fund 457 Total:	456.50
Fund: 462 - SHERIFF'S DEPT GRT					
7022	NAPA AUTO PARTS				
APBNK	Check	005814	Sheriff-G67660	462-565-45540	301.47
4869	NEXTEL WEST CORP.				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	225525328-113	225525328-113	462-565-45210	969.01
4901	RODNEY PHILLIPS				
APBNK	Check	2893	emergency equipment repair	462-565-45540	80.07
				Fund 462 Total:	1,350.55

Fund: 463 - ROAD DEPT GRT

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15068670	Grader B9D0/2054	463-663-48080	1,456.41
				Fund 463 Total:	1,456.41
				Report Total:	68,278.78

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-43010		11.98
	340-517-45030		1,475.20
	340-517-45210		313.33
	340-517-45220		507.70
	340-517-45310		122.63
	340-517-46010		485.52
	340-517-46030		330.00
		Fund 340 Total:	3,246.36
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		274.98
		Fund 344 Total:	274.98
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		73.75
	350-528-45220		661.36
		Fund 350 Total:	735.11
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45210		30.89
	356-530-45220		191.49
		Fund 356 Total:	222.38
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45220		500.07
	362-532-48025		364.24
		Fund 362 Total:	864.31
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45210		21.20
	365-557-45540		65.35
	365-557-46010		498.63
		Fund 365 Total:	585.18
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-48025		249.74
		Fund 367 Total:	249.74
368 - FIRE PROTECTION-HIGHLAND MEADOWS			
	368-561-45540		327.64
		Fund 368 Total:	327.64
401 - GENERAL			
	401-101-45030		457.14
	401-101-48025		840.09
	401-104-46010		354.97
	401-107-45210		65.95
	401-107-46010		23.88
	401-305-45210		107.52
	401-305-46010		338.46
	401-403-45030		2,085.28
	401-404-46010		250.85
	401-415-45210		1,570.54
	401-415-48051		1,344.53
	401-508-41020		4,583.34
	401-516-45210		267.83
	401-516-46010		277.86
	401-517-45210		82.33
	401-909-45030		2,854.47
	401-909-45210		262.47
	401-909-45220		1,887.09
	401-909-45540		297.59
	401-909-46010		654.00
			18,606.19

402 - PUBLIC WORKS		
402-118-45030		250.00
402-118-46010		551.24
402-199-45210		177.23
402-199-45220		4,817.23
402-199-46010		1,410.65
402-620-45080		1,590.89
402-620-45210		369.93
402-620-46040		84.10
402-620-48080		979.45
	Fund 402 Total:	10,230.72
408 - JUVENILE DETENTIONS		
408-568-41020		2,500.00
	Fund 408 Total:	2,500.00
415 - OLDER AMERICAN		
415-925-45210		178.48
415-925-45220		2,423.08
	Fund 415 Total:	2,601.56
420 - VALUATION MAINTENANCE FUND		
420-733-45210		105.08
	Fund 420 Total:	105.08
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45030		14,210.06
422-585-45210		121.52
422-585-45220		2,592.90
422-585-46010		1,923.56
422-585-46040		46.90
	Fund 422 Total:	18,894.94
423 - COUNTY FIRE PROTECTION		
423-537-45030		3,735.81
423-537-46010		706.66
	Fund 423 Total:	4,442.47
424 - LEPF		
424-534-45310		190.00
	Fund 424 Total:	190.00
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45080		450.00
446-839-45210		211.83
446-839-46010		104.24
	Fund 446 Total:	766.07
449 - CLERKS EQUIP.RECORDING FEE		
449-540-45540		172.59
	Fund 449 Total:	172.59
457 - DEPT OF JUSTICE ASSISTANCE PRGMS		
457-922-46010		456.50
	Fund 457 Total:	456.50
462 - SHERIFF'S DEPT GRT		
462-565-45210		969.01
462-565-45540		381.54
	Fund 462 Total:	1,350.55
463 - ROAD DEPT GRT		
463-663-48080		1,456.41
	Fund 463 Total:	1,456.41
	Report Total:	68,278.78

Bank: APBNK - APBNK

Vendor Number	Vendor Name						Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC						364.24
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	364.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
161575	valencia el cerro fd/ pager troubleshooting	02/28/2013	02/28/2013	0.00	364.24		

Vendor Number	Vendor Name						Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.						362.94
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	362.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5200-48027	77206 Manzano Vista supplies	03/01/2013	03/01/2013	0.00	65.35		
5200-54146	AC REPAIR	02/28/2013	02/28/2013	0.00	297.59		

Vendor Number	Vendor Name						Total Vendor Amount
8147	ARROYOS DE JEMEZ INC						2,085.28
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	2,085.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
END 2/21/2013	ACCOUNTING SERVICES	02/27/2013	02/27/2013	0.00	2,085.28		

Vendor Number	Vendor Name						Total Vendor Amount
663	ARTESIA FIRE EQUIPMENT, INC.						330.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42024	77958 Fire Admin	02/28/2013	02/28/2013	0.00	330.00		

Vendor Number	Vendor Name						Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE						92.28
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	92.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1066541	76849 ANIMAL CONTROL	02/28/2013	02/28/2013	0.00	92.28		

Vendor Number	Vendor Name						Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC						706.66
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	706.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81009066	77907 Fire Admin	02/27/2013	02/27/2013	0.00	153.96		
81009067	77907 Fire Admin	02/27/2013	02/27/2013	0.00	450.11		
81010139	77907 Fire Admin	02/27/2013	02/27/2013	0.00	17.06		
81011302	77907 Fire Admin	02/27/2013	02/27/2013	0.00	79.00		
81015113	77907 Fire Admin	02/28/2013	02/28/2013	0.00	6.53		

Vendor Number	Vendor Name						Total Vendor Amount
0B232	BRANDON JARAMILLO						50.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/01/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0003209	P&Z MEETING	02/28/2013	02/28/2013	0.00	50.00		

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					1,456.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,456.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15068670	Grader B9D0/2054		02/27/2013	02/27/2013	0.00	1,456.41

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					302.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	302.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FEB2013/21.8354.01	FEB2013/21.8354.01		02/28/2013	02/28/2013	0.00	302.70

Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					2.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	2.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FEB2013/8497 95 003 0030!	Cable		02/27/2013	02/27/2013	0.00	2.25

Vendor Number	Vendor Name					Total Vendor Amount
4361	CROSS COUNTRY PROPANE & SUPPLY					17.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	17.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
72540/68177	Bldg & Grds		02/28/2013	02/28/2013	0.00	17.34

Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	2,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
121	ADULT DETNETIONS		03/01/2013	03/01/2013	0.00	2,500.00

Vendor Number	Vendor Name					Total Vendor Amount
7961	DAN ZOLNIER					1.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0003202	REIMBURSEMENT		02/28/2013	02/28/2013	0.00	1.26

Vendor Number	Vendor Name					Total Vendor Amount
4439	DELL MARKETING L.P.					840.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	840.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
XJ3CPW8N5	Commission - Dell - Tablet for Commission Chair		02/27/2013	02/27/2013	0.00	153.29
XJ3D478M5	Commission - Dell - Tablet for Commission Chair		02/27/2013	02/27/2013	0.00	686.80

Vendor Number	Vendor Name					Total Vendor Amount
3500	DEMPSEY DREIS INC					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PO00041	Ticket/Receipt books		02/27/2013	02/27/2013	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
08231	DENNIS BACA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003208	P&Z MEETING	02/28/2013	02/28/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					457.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	457.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/11/13-2/23/13	76830 Emiliano CSM	02/28/2013	02/28/2013	0.00	457.14	

Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					2,488.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	2,488.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9057031354	ADULT DETENTIONS	03/01/2013	03/01/2013	0.00	46.90	
9076166728	Building & Grounds Supplies	02/27/2013	02/27/2013	0.00	260.89	
9076166736	Building & Grounds Supplies	02/27/2013	02/27/2013	0.00	23.72	
9076487769	ADULT DETENTIONS	02/28/2013	02/28/2013	0.00	1,616.70	
9076487777	Building & Grounds Supplies	02/28/2013	02/28/2013	0.00	126.56	
9077906924	78108 H/R	02/28/2013	02/28/2013	0.00	167.16	
9078379709	Building & Grounds Supplies	02/28/2013	02/28/2013	0.00	35.65	
9078379717	Building & Grounds Supplies	02/28/2013	02/28/2013	0.00	67.70	
9078608669	Building & Grounds Supplies	02/28/2013	02/28/2013	0.00	142.80	

Vendor Number	Vendor Name					Total Vendor Amount
7671	GREGORY GAUDETTE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003211	P&Z MEETING	02/28/2013	02/28/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
6640	HILLS PET NUTRITION					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219901835	Animal Control Food	02/28/2013	02/28/2013	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
7512	HOME DEPOT CREDIT SERVICES					1,310.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	1,310.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1015866	77792 Building supplies	02/26/2013	02/26/2013	0.00	36.69	
1131559	ADULT DETENTIONS	02/26/2013	02/26/2013	0.00	55.72	
135741	77792 Building supplies	02/26/2013	02/26/2013	0.00	89.57	
5010054	76432 solid waste	02/26/2013	02/26/2013	0.00	24.61	
5011529	Building & Grounds/ Tools & Equipment	02/26/2013	02/26/2013	0.00	344.93	
6015048	Building & Grounds/ Tools & Equipment	02/26/2013	02/26/2013	0.00	80.47	
6015060	76432 solid waste	02/26/2013	02/26/2013	0.00	53.67	
6016641	78020 monzano vista f/d	02/26/2013	02/26/2013	0.00	498.63	
8014708	Building & Grounds/ Tools & Equipment	02/26/2013	02/26/2013	0.00	104.33	
9571350	76432 solid waste	02/26/2013	02/26/2013	0.00	25.96	
CM0000136	RETURN	02/26/2013	02/26/2013	0.00	-3.86	

Vendor Number	Vendor Name					Total Vendor Amount
6009	JAMCO ELECTRIC MOTOR REPAIR INC					187.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		187.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19038	ADULT DETENTIONS/LABOR	02/28/2013	02/28/2013	0.00	187.50	

Vendor Number	Vendor Name					Total Vendor Amount
1225	JOAN ARTIAGA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003210	P&Z MEETING	02/28/2013	02/28/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
7820	Joshua Baca					122.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		122.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003201	TRAINING REIMBURSEMENT	02/28/2013	02/28/2013	0.00	122.63	

Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					979.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		979.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26462750	Road Ashpalt	02/28/2013	02/28/2013	0.00	121.60	
26478446	Road Ashpalt	02/28/2013	02/28/2013	0.00	184.81	
264784477	Road Ashpalt	02/28/2013	02/28/2013	0.00	122.81	
26486596	Road Ashpalt	02/28/2013	02/28/2013	0.00	120.40	
26494033	Road Ashpalt	02/28/2013	02/28/2013	0.00	122.81	
26494034	Road Ashpalt	02/28/2013	02/28/2013	0.00	122.21	
PO00117	Road Ashpalt	02/28/2013	02/28/2013	0.00	184.81	

Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17694	77653 Building lock services	02/28/2013	02/28/2013	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
7648	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022513	76479 Undersheriff pay	02/28/2013	02/28/2013	0.00	4,583.34	

Vendor Number	Vendor Name					Total Vendor Amount
08192	MICHAEL E MILAM					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003217	P&Z MEETING	03/01/2013	03/01/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
1416	MONARCH EQUIPMENT INC.					327.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/01/2013		327.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5499	Highland Meadows FD/Winch install	02/28/2013	02/28/2013	0.00	327.64	

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					301.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	301.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005814	Sheriff-G67660	03/01/2013	03/01/2013	0.00	301.47	

Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					13,550.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	13,550.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116009675-1355450	116009675-1355450	02/28/2013	03/15/2013	0.00	13,550.95	

Vendor Number	Vendor Name					Total Vendor Amount
4869	NEXTEL WEST CORP.					3,369.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	3,369.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225525328-113	225525328-113	02/26/2013	03/15/2013	0.00	3,369.21	

Vendor Number	Vendor Name					Total Vendor Amount
340	NM BOARD OF PHARMACY					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CS00211882	ADULT DETENTIONS	02/28/2013	02/28/2013	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
1123	NM MUNICIPAL LEAGUE					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4979	NM LAW ENFORCE CONF	02/28/2013	02/28/2013	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
6962	PET ER					2,762.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	2,762.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/12/2013-2/22/2013	76128 Animal Control sterilizations	02/28/2013	02/28/2013	0.00	2,762.19	

Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	3,735.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022513	77500 Fire Admin	02/27/2013	02/27/2013	0.00	3,735.81	

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIOIO NETWORK SOLUTIONS, INC					1,344.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/01/2013	1,344.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48302888	IT -Presidio - Maitenance agreement	02/27/2013	02/27/2013	0.00	1,344.53	

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					1,559.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,559.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1249721318	PHONE BILL		02/28/2013	02/28/2013	0.00	1,559.68

Vendor Number	Vendor Name					Total Vendor Amount
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS					172.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	172.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CNIN092256	78079 Clerk maintenance & copies		02/27/2013	02/27/2013	0.00	172.59

Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					80.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	80.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2893	emergency equipment repair		02/27/2013	02/27/2013	0.00	80.07

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					338.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	338.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
183584-0	Clerks- Timeclock		02/28/2013	02/28/2013	0.00	338.46

Vendor Number	Vendor Name					Total Vendor Amount
776	SCHWAAB, INC.					179.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	179.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
C82290	Clerks stamps		02/27/2013	02/27/2013	0.00	179.08

Vendor Number	Vendor Name					Total Vendor Amount
4983	SHARE N'CARE PHARMACY					3,460.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	3,460.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02/01/13	ADULT DETENTIONS		02/28/2013	02/28/2013	0.00	3,460.68

Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					1,333.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,333.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
115741365	Clerks Supplies		02/27/2013	02/27/2013	0.00	175.89
115765727	HR-office supplies		02/27/2013	02/27/2013	0.00	82.43
115771210	P&Z: Toner Cartridge for Plotter		02/28/2013	02/28/2013	0.00	551.24
115778048	ADULT DETENTIONS/SUPPLIES		02/28/2013	02/28/2013	0.00	67.50
115778074	Sheriff- Battery Supply		02/28/2013	02/28/2013	0.00	456.50

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					1,475.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,475.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3002166908	Fire Admin-Bio Hazard		02/27/2013	02/27/2013	0.00	1,475.20

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Vendor Number	Vendor Name					Total Vendor Amount
7680	STEVEN GONZALES					11.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	11.98
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV0003203	REIMBURSEMENT	02/28/2013	02/28/2013		0.00	11.98

Vendor Number	Vendor Name					Total Vendor Amount
6990	THE ALARM STORE					249.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	249.74
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
186166	mvfd\securit system	02/28/2013	02/28/2013		0.00	249.74

Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					74.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	74.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
100219967460	ADULT DETENTIONS	02/28/2013	02/28/2013		0.00	74.00

Vendor Number	Vendor Name					Total Vendor Amount
1634	UNM VALENCIA CAMPUS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	50.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
002	77853 Sheriff	02/27/2013	02/27/2013		0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					10,615.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	10,615.38
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2/12/13-2/25/13	77106 Valencia valley inmate care	02/28/2013	02/28/2013		0.00	10,615.38

Vendor Number	Vendor Name					Total Vendor Amount
7646	VINRO, INC.					1,590.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,590.89
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7024188	Road Department- 2013 Road Inventory	02/28/2013	02/28/2013		0.00	1,590.89

Vendor Number	Vendor Name					Total Vendor Amount
2690	WALMART COMMUNITY/NTAX#1109273					1,326.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	1,326.48
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
003278	code enforcement, cameras	02/28/2013	02/28/2013		0.00	277.86
003878	78088 Animal Control	02/28/2013	02/28/2013		0.00	479.00
008470	FA-Supplies	02/28/2013	02/28/2013		0.00	485.52
009846	Road Dept.- Uniforms	02/28/2013	02/28/2013		0.00	84.10

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					23.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/01/2013	23.88
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
66533981	Xerox Contract/Treasures	02/27/2013	02/27/2013		0.00	23.88

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		90	53	0.00	68,278.78
	Packet Totals:	90	53	0.00	68,278.78

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-68,278.78
		Packet Totals:	-68,278.78

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on March 4, 2013 covering payroll process on the above date.
Direct Deposit Check# 29187 through Direct Deposit Check # 29382 inclusive.
Deduction Check # 0117353 through Deduction Check # 0117443 inclusive.
Payroll Check #94214 through Payroll Check # 94280 inclusive.
Listing total $ 399,312.77

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 13 day of March , 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice Chair

Donald Holliday, Commissioner

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

EXHIBIT I

ATTEST:

Peggy Carabajal, County Clerk

SEAL

B: 074 P: 802

Check Register

Valencia County, NM

Packet: APPKT00058 - 2/2-2/15/13 PAYROLL/AP PORTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	02/26/2013	Regular	0	60.4	117353
2166	AMERICAN FAMILY LIFE ASSURANCI	02/26/2013	Regular	0	2434.41	117354
	Void	02/26/2013	Regular	0	0	117355
	Void	02/26/2013	Regular	0	0	117356
4638	ARAG GROUP	02/26/2013	Regular	0	34.05	117357
6666	BANK OF ALBUQUERQUE-LL BRANC	02/26/2013	Regular	0	210	117358
6716	BANK OF AMERICA	02/26/2013	Regular	0	50	117359
6690	BELEN CONSUMER FINANCE	02/26/2013	Regular	0	629	117360
2171	CHILD SUPPORT ENFORCEMENT BU	02/26/2013	Regular	0	1285.57	117361
2167	COLONIAL LIFE & ACCIDENT INS.	02/26/2013	Regular	0	143.12	117362
4779	GENERAL REVENUE CORPORATION-	02/26/2013	Regular	0	136.29	117363
2497	GENERAL SERVICES DEPARTMENT	02/26/2013	Regular	0	43993.14	117364
	Void	02/26/2013	Regular	0	0	117365
	Void	02/26/2013	Regular	0	0	117366
	Void	02/26/2013	Regular	0	0	117367
	Void	02/26/2013	Regular	0	0	117368
	Void	02/26/2013	Regular	0	0	117369
	Void	02/26/2013	Regular	0	0	117370
	Void	02/26/2013	Regular	0	0	117371
	Void	02/26/2013	Regular	0	0	117372
	Void	02/26/2013	Regular	0	0	117373
	Void	02/26/2013	Regular	0	0	117374
	Void	02/26/2013	Regular	0	0	117375
	Void	02/26/2013	Regular	0	0	117376
	Void	02/26/2013	Regular	0	0	117377
	Void	02/26/2013	Regular	0	0	117378
	Void	02/26/2013	Regular	0	0	117379
	Void	02/26/2013	Regular	0	0	117380
	Void	02/26/2013	Regular	0	0	117381
	Void	02/26/2013	Regular	0	0	117382
	Void	02/26/2013	Regular	0	0	117383
	Void	02/26/2013	Regular	0	0	117384
	Void	02/26/2013	Regular	0	0	117385
	Void	02/26/2013	Regular	0	0	117386
	Void	02/26/2013	Regular	0	0	117387
	Void	02/26/2013	Regular	0	0	117388
	Void	02/26/2013	Regular	0	0	117389
	Void	02/26/2013	Regular	0	0	117390
	Void	02/26/2013	Regular	0	0	117391
	Void	02/26/2013	Regular	0	0	117392
	Void	02/26/2013	Regular	0	0	117393
	Void	02/26/2013	Regular	0	0	117394
	Void	02/26/2013	Regular	0	0	117395
	Void	02/26/2013	Regular	0	0	117396
	Void	02/26/2013	Regular	0	0	117397
	Void	02/26/2013	Regular	0	0	117398
	Void	02/26/2013	Regular	0	0	117399
	Void	02/26/2013	Regular	0	0	117400
	Void	02/26/2013	Regular	0	0	117401
	Void	02/26/2013	Regular	0	0	117402
	Void	02/26/2013	Regular	0	0	117403
	Void	02/26/2013	Regular	0	0	117404
	Void	02/26/2013	Regular	0	0	117405
5319	GLOBE LIFE & ACCIDENT INSURANC	02/26/2013	Regular	0	221	117406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8191	LEE BENSHOOF	02/26/2013	Regular	0	109.22	117407
7688	MARTHA ROMERO	02/26/2013	Regular	0	251.5	117408
8134	NEW MEXICO STUDENT LOAN	02/26/2013	Regular	0	98.91	117409
3084	NEW YORK LIFE INSURANCE COMP/	02/26/2013	Regular	0	569.79	117410
2297	NM EDUCATIONAL ASSIST FOUNDA	02/26/2013	Regular	0	224.04	117411
4247	NM STATE TREASURER	02/26/2013	Regular	0	22071.24	117412
	Void	02/26/2013	Regular	0	0	117413
137	NM STATE TREASURER	02/26/2013	Regular	0	43609.54	117414
	Void	02/26/2013	Regular	0	0	117415
	Void	02/26/2013	Regular	0	0	117416
	Void	02/26/2013	Regular	0	0	117417
	Void	02/26/2013	Regular	0	0	117418
	Void	02/26/2013	Regular	0	0	117419
	Void	02/26/2013	Regular	0	0	117420
	Void	02/26/2013	Regular	0	0	117421
6358	NRS	02/26/2013	Regular	0	705	117422
7766	PERIZZITE APARTMENTS	02/26/2013	Regular	0	20	117423
4697	PRE-PAID LEGAL SERVICES, INC.	02/26/2013	Regular	0	260.2	117424
7678	ROBERT W. CASEY	02/26/2013	Regular	0	50	117425
7870	SCOTT & KIENZLE P.A.	02/26/2013	Regular	0	152.7	117426
2754	STATE OF NEW MEXICO	02/26/2013	Regular	0	9498.75	117427
	Void	02/26/2013	Regular	0	0	117428
	Void	02/26/2013	Regular	0	0	117429
	Void	02/26/2013	Regular	0	0	117430
	Void	02/26/2013	Regular	0	0	117431
	Void	02/26/2013	Regular	0	0	117432
	Void	02/26/2013	Regular	0	0	117433
	Void	02/26/2013	Regular	0	0	117434
	Void	02/26/2013	Regular	0	0	117435
7020	STATE OF NM TAXATION AND REVE	02/26/2013	Regular	0	75	117436
2789	UNITED WAY OF CENTRAL NM	02/26/2013	Regular	0	343.35	117437
6146	US DEPARTMENT OF EDUCATION	02/26/2013	Regular	0	92.34	117438
6757	VALENCIA COUNTY	02/26/2013	Regular	0	40340.68	117439
	Void	02/26/2013	Regular	0	0	117440
7782	WASHINGTON NATIONAL INSURAN	02/26/2013	Regular	0	270.11	117441
6112	WELLS FARGO BANK/LODGE 14	02/26/2013	Regular	0	125	117442
6939	YOUR CREDIT	02/26/2013	Regular	0	151.75	117443

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2016	31	0.00	168,216.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	60	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2016	91	0.00	168,216.10

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2013	168216.1
			168216.1

Valencia County, NM

Payroll Check Register
Checks
Pay Period: 2/2/2013-2/15/2013

Packet: PYPKT00013 - 2/2-2/15/2013 Payroll

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	3851	Regular	02/22/2013	770.28	94214
BYERS, DONIVAN R	3909	Regular	02/22/2013	780.24	94215
CANO, KASSIA	3927	Regular	02/22/2013	746.86	94216
CHAVEZ, ERIK J	3906	Regular	02/22/2013	865.62	94217
DELGADO, MARK E	3879	Regular	02/22/2013	918.37	94218
GALINDO, CHRISTOPHER A	3740	Regular	02/22/2013	869.41	94219
GALLEGOS, MATTHEW R	3916	Regular	02/22/2013	890.96	94220
GORDON, SCOTT A	3956	Regular	02/22/2013	770.24	94221
GUTIERREZ, RANDY C	3309	Regular	02/22/2013	827.96	94222
HENSON, JERRY L	3955	Regular	02/22/2013	624.44	94223
LOPEZ, ELIZABETH V	3954	Regular	02/22/2013	682.29	94224
MAES, DOMINICK J	3706	Regular	02/22/2013	740.09	94225
MARQUEZ, DOROTHY D	3704	Regular	02/22/2013	834.3	94226
MITCHELL, ROBERT F	3716	Regular	02/22/2013	865.73	94227
MOODY, JORDAN M	3806	Regular	02/22/2013	714.24	94228
OLSON, MARY A	3829	Regular	02/22/2013	751.98	94229
RENTERIA, VALERIE R	3921	Regular	02/22/2013	839.83	94230
SANCHEZ, LOUIS R	3931	Regular	02/22/2013	736.54	94231
VAISA, ZECHARIAH E	3865	Regular	02/22/2013	780.24	94232
VARGAS, OMAR F	3962	Regular	02/22/2013	930.45	94233
ZAMORA, CHRISTOPHER J	3697	Regular	02/22/2013	657.15	94234
GALVAN JR, VICTOR M	3802	Regular	02/22/2013	504.63	94235
HOCKMAN, CHRISTOPHER	3915	Regular	02/22/2013	674.47	94236
MURPHY JR, JAMES W	3803	Regular	02/22/2013	380.85	94237
SAIZ, DERRICK S	3741	Regular	02/22/2013	984.57	94238
WHITE, JAMES A	2625	Regular	02/22/2013	926.33	94239
DRAPEAU, MANUEL J	3548	Regular	02/22/2013	613.37	94240
ESPINOSA, GERALDINE	3695	Regular	02/22/2013	533.3	94241
MIRABAL, JOHNNY A	2587	Regular	02/22/2013	764.82	94242
STOREY, RONALD L	3634	Regular	02/22/2013	848.78	94243
EATON, CHARLES	2456	Regular	02/22/2013	622.37	94244
HOLLIDAY, DONALD E	3484	Regular	02/22/2013	532.68	94245
ORTEGA, JOLINE	2246	Regular	02/22/2013	684.58	94246
ARMSTRONG, WESLEY J	3581	Regular	02/22/2013	0	94247
BUTLER, EDWARD F	3815	Regular	02/22/2013	0	94248
CHAVEZ, GLENDA Y	3794	Regular	02/22/2013	1234.7	94249
FINCH, JAMIE L	3553	Regular	02/22/2013	385.76	94250
FLEMING, JERRETT J	3446	Regular	02/22/2013	921.38	94251
HENRY, THOMAS	3763	Regular	02/22/2013	0	94252
ORTIZ, SAUL A	3843	Regular	02/22/2013	793.79	94253
RAEL, CHRISTOPHER P	3959	Regular	02/22/2013	0	94254
RESER, JUSTIN W	3386	Regular	02/22/2013	132.98	94255
ROMERO, CHRISTOPHER J	3811	Regular	02/22/2013	132.98	94256
Taradash, Michael D	3399	Regular	02/22/2013	132.98	94257
TRUJILLO, GARY L	3719	Regular	02/22/2013	810.34	94258
TELLES, NICOLAS M	3918	Regular	02/22/2013	2337.83	94259
ZOLNIER, DANIEL J	3866	Regular	02/22/2013	1592.46	94260
CARRASCO, SANDRA K	2392	Regular	02/22/2013	530.24	94261
CARRILLO, BERNABE J	2560	Regular	02/22/2013	623.98	94262

Packet: PYPKT00013 - 2/2-2/15/2013 Payroll

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
CHAVEZ, RUBEN J	3745	Regular	02/22/2013	430.09	94263
GALLEGOS, EULOJIO	3148	Regular	02/22/2013	176.62	94264
HILL, JEFFREY	3812	Regular	02/22/2013	153.23	94265
JARAMILLO, MARY	3004	Regular	02/22/2013	251.79	94266
MONELL, LOURDES A	3444	Regular	02/22/2013	558.91	94267
MORRISON, ALLAN L	2657	Regular	02/22/2013	427.76	94268
PEREZ-HURTADO, ALBERTO	3494	Regular	02/22/2013	277.05	94269
SMITH, EMILE	3670	Regular	02/22/2013	521	94270
SMITH, JASON C	3748	Regular	02/22/2013	65.71	94271
MAES, KERRIE	3924	Regular	02/22/2013	546.8	94272
BARRON, JOHNNY	3923	Regular	02/22/2013	597.56	94273
NAVARRO, RUDY W	3816	Regular	02/22/2013	672.61	94274
OTERO, PATRICK	2465	Regular	02/22/2013	736.61	94275
PEREA, DAMIAN I	3679	Regular	02/22/2013	641.04	94276
PEREA, TODD H	2330	Regular	02/22/2013	768.14	94277
RODRIGUEZ, JAMES M	3755	Regular	02/22/2013	578.68	94278
SANDOVAL, RUBEN J	3684	Regular	02/22/2013	677.95	94279
SILVA, NICK A	0697	Regular	02/22/2013	647.44	94280
SISNEROS, JOHN	3862	Regular	02/22/2013	653.09	94281
DIESEL, GEORGE N	3801	Regular	02/22/2013	977.39	94282
DONGES, DONALD J	2109	Regular	02/22/2013	1169.55	94283
HARRIS, KELLI C	3958	Regular	02/22/2013	745.03	94284
MARTINEZ, BENCESLADO A	3913	Regular	02/22/2013	648.68	94285
SANCHEZ, JAMES F	2832	Regular	02/22/2013	1052.75	94286
IGUADO, RUBEN A	3919	Regular	02/22/2013	697.8	94287
LOYA, SOCORRO R	3072	Regular	02/22/2013	650.76	94288

Payroll Check Register

Direct Deposits

Valencia County, NM

Pay Period: 2/2/2013-2/15/2013

Packet: PYPKT00013 - 2/2-2/15/2013 Payroll

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	3793	02/22/2013	658.22	29187
ALGUIRE, AUBREY L	3492	02/22/2013	927	29188
ALGUIRE, ROBERT J	2873	02/22/2013	1134.32	29189
BARELA, JOE R	3297	02/22/2013	992.28	29190
BARRERAS, VICTORIA B	3961	02/22/2013	869.25	29191
CAES, CASEY L	3717	02/22/2013	900.85	29192
CHAVEZ, JOSEPH PAUL	3615	02/22/2013	1690.6	29193
DE LA CRUZ, AMANDA	3713	02/22/2013	823.87	29194
DONAHEY, SANDRA L	3169	02/22/2013	882.21	29195
ESPINOZA, GERALD B	3705	02/22/2013	742.48	29196
GARCIA, ANDREA P	3875	02/22/2013	568.01	29197
GARCIA, JONATHAN P	3570	02/22/2013	1039.46	29198
GARCIA, JOSHUA G	3911	02/22/2013	924.33	29199
GARLEY, DERRICK P	3910	02/22/2013	714.24	29200
HARRIS, JOHN L	3709	02/22/2013	1065.46	29201
HEREDIA, JESUS	3041	02/22/2013	947.48	29202
JOJOLA, JANEL W	3121	02/22/2013	984.14	29203
MARQUEZ, BRITTANY	3201	02/22/2013	709.32	29204
MARTINEZ III, RICHARD D	3864	02/22/2013	708.32	29205
MILLER, GARY C	3367	02/22/2013	965.61	29206
MORGAN III, GRANVIL M	3110	02/22/2013	859.22	29207
NEVAREZ, ANDRES A	3073	02/22/2013	802.31	29208
NUNEZ, GEOVANIE	3867	02/22/2013	810.09	29209
ROMERO, FELICIA M	3957	02/22/2013	711.38	29210
SANCHEZ, DEBORAH CALDWELL-	3638	02/22/2013	685.45	29211
SANDOVAL, MAXINE	2965	02/22/2013	824.76	29212
SCHMIDT, SKYLER W	3827	02/22/2013	777.48	29213
SISNEROS, ALEXANDRA D	3747	02/22/2013	720.48	29214
SMITH, BARBARA	2896	02/22/2013	860.09	29215
TELLES, MIKE A	2897	02/22/2013	973	29216
TENA JR, FELIPE	3161	02/22/2013	653.22	29217
TRUJILLO, ALEC M	3775	02/22/2013	810.09	29218
TRUJILLO, DANIEL M	2890	02/22/2013	970.18	29219
WILLIAMS, DUSTIN J	3932	02/22/2013	780.44	29220
JARAMILLO, JOHN H	2612	02/22/2013	531.59	29221
MUGAN, PATRICIA E	3489	02/22/2013	490.64	29222
ORONA, LARRY J	3513	02/22/2013	615.05	29223
OTERO, VINCENT	3756	02/22/2013	851.1	29224
PRICE, JOE I	3707	02/22/2013	10	29225
PRICE, JOE I	3707	02/22/2013	624.84	29225
PRICE, JOE I	3707	02/22/2013	100	29225
TANNER, ERIK K	2600	02/22/2013	1423.56	29226
WHITE, ROBERT W	2639	02/22/2013	1084.12	29227
MALDONADO, FRANCISCO	3619	02/22/2013	827.89	29228
MARTINEZ, ANGELO	3628	02/22/2013	559.06	29229
MARTINEZ, ELAINA	3627	02/22/2013	552.68	29230
VILLANUEVA, FREDDIE	1421	02/22/2013	1407.12	29231
FOSTER, GALE J	3353	02/22/2013	1165.03	29232
GARCIA, DENISE	3574	02/22/2013	799.7	29233
GONZALES, VICTOR G	3002	02/22/2013	1014.3	29234
MARTINEZ, JACOBO R	3537	02/22/2013	1730.77	29235

Employee	Employee #	Date	Amount	Number
VEGA, EDWIN A	3406	02/22/2013	864.65	29236
ACOSTA, BEVERLY J	3167	02/22/2013	650.33	29237
CHAVEZ, ANNA MAE	0143	02/22/2013	1223.94	29238
CHAVEZ, ERICA R	3626	02/22/2013	565.25	29239
DELOIA, JUNE ANN	2818	02/22/2013	878.16	29240
GARCIA, MICHELLE E	3564	02/22/2013	777.38	29241
LUNA, PAUL G	3819	02/22/2013	985.3	29242
MARTINEZ, LINDSY M	3828	02/22/2013	556.96	29243
MONTOYA, ORLANDO	2480	02/22/2013	1233.97	29244
ROMERO, MICHELLE A	2578	02/22/2013	953.27	29245
SANCHEZ, VICTOR R	2861	02/22/2013	912.67	29246
TAYLOR, KORI E	2860	02/22/2013	925.89	29247
TRUJILLO, ANTOINETTE	0741	02/22/2013	807.29	29248
VALDEZ, SOPHIA L	3005	02/22/2013	708.3	29249
VALLEJOS, VIOLA S	2457	02/22/2013	1203.01	29250
VALLEJOS, VIOLA S	2457	02/22/2013	245	29250
VALLEJOS, VIOLA S	2457	02/22/2013	25	29250
ARAGON, CARLOS E	3672	02/22/2013	777.09	29251
ARMIJO, PATRICIA M	3186	02/22/2013	740.5	29252
BLANTON, JESSICA L	3699	02/22/2013	778.08	29253
CARABAJAL, PEGGY A	2550	02/22/2013	1566.85	29254
CHAVEZ, AURORA D	3441	02/22/2013	1213.49	29255
GABALDON, GABRIEL K	3878	02/22/2013	643.19	29256
GALLEGOS, HEIDI	2858	02/22/2013	888.46	29257
RIDLEY, DEBORAH L	0595	02/22/2013	1239.27	29258
RIVERA, RICHARD S	3926	02/22/2013	292.84	29259
SALAS-VEGA, SHERYL A	1794	02/22/2013	411.46	29260
TUCSON, EDWIN C	3168	02/22/2013	873.45	29261
VALLEJOS, LAURA M	2824	02/22/2013	773.48	29262
AGUILAR, ALICIA	2300	02/22/2013	760.01	29263
ANDERSEN, MARY J	2647	02/22/2013	672.53	29264
ROMERO, LAWRENCE R	3738	02/22/2013	758.42	29265
CAMARENA, PRESCILLA	2110	02/22/2013	928.47	29266
SWINGLE, BRUCE C	3874	02/22/2013	2199.92	29267
TABOR, YVETTE B	3847	02/22/2013	1069.74	29268
ARCHULETA, BRENDA	1922	02/22/2013	772.8	29269
COPLEN, DIANA V	0178	02/22/2013	993.39	29270
DAVIS, ANA M	3187	02/22/2013	626.3	29271
GONZALES, LUCY D	2990	02/22/2013	713.89	29272
KANESHIRO, KENDRA L	2490	02/22/2013	1142.29	29273
LOVATO, DOROTHY L	0400	02/22/2013	1450.92	29274
LOVELL, PAULA J	3404	02/22/2013	618.09	29275
PICKETT, EUGENE S JR	2974	02/22/2013	838.47	29276
SILVA, MARILYN M	2376	02/22/2013	20	29277
SILVA, MARILYN M	2376	02/22/2013	751.4	29277
TREVINO, KATHY	2526	02/22/2013	591.17	29278
BACA, JOSHUA A	3669	02/22/2013	793.81	29279
BARR, ROBERT B	3644	02/22/2013	370.41	29280
DAVIS, CASEY R	2675	02/22/2013	1169.23	29281
GONZALES, NATHAN D	3445	02/22/2013	858.6	29282
GONZALES, STEVEN J	3211	02/22/2013	1275.69	29283
JARAMILLO, ERIC P	3603	02/22/2013	1817.76	29284
LUCERO, ETHAN E	3928	02/22/2013	985.64	29285
MOSS, GABRIEL A	3604	02/22/2013	819.99	29286
MOYA, NICHOLAS Q	3629	02/22/2013	1023.8	29287
TARRY, NORMA V	3873	02/22/2013	671.31	29288
CARD, CHRISTINA K	3701	02/22/2013	1175	29289
GONZALES, MONICA R	3559	02/22/2013	873.94	29290
SANCHEZ, NANETTE	2886	02/22/2013	1381.57	29291

Employee	Employee #	Date	Amount	Number
CARAWAY, DELANNA F	3772	02/22/2013	937.25	29292
BAKER, BARBARA A	1752	02/22/2013	1239.98	29293
BARRAZA, JULIAN A	3817	02/22/2013	1135.91	29294
CHAVEZ, GERALD D	3693	02/22/2013	1034	29295
ESQUIBEL, LAWRENCE E	3136	02/22/2013	1562.07	29296
BENAVIDEZ, RENEE Y	1356	02/22/2013	611.67	29297
CAMACHO, EVANGELINE M	2996	02/22/2013	467.18	29298
CAMPOS, JOSEPH A	3023	02/22/2013	1238.71	29299
CARRILLO, EMILY	2122	02/22/2013	679.91	29300
COWAN, JAMES T	3066	02/22/2013	348.19	29301
GABALDON, FRANCES C	0240	02/22/2013	376.72	29302
GONZALES, ANA M	3871	02/22/2013	251.79	29303
GURULE, TIFFANY ANN	2418	02/22/2013	409.94	29304
LERMA-SANTOS, JOSE L	3907	02/22/2013	250.79	29305
MIRABAL, ROSEMARY E	3534	02/22/2013	456.72	29306
PEREZ, PRESCILLA	3887	02/22/2013	457.81	29307
SAWYER, SHANON D	3504	02/22/2013	331.24	29308
SILVA, MARY R	3869	02/22/2013	452.81	29309
WALTERS, DALLAS	3412	02/22/2013	390.65	29310
WILLIAMS, DANIEL A	3930	02/22/2013	398.21	29311
BACA, JAIME J	3737	02/22/2013	516.18	29312
BARRON, JOHN	3863	02/22/2013	694.7	29313
BENAVIDEZ, ADELINA A	2650	02/22/2013	834.4	29314
BORUNDA, ANDRES E	3920	02/22/2013	707.15	29315
BOUSKA, KELLY J	3929	02/22/2013	1304.45	29316
BOUSKA, KELLY J	3929	02/22/2013	300	29316
CURLISS, WALTER V	2989	02/22/2013	721.22	29317
GALLEGOS, ROBERT F	3624	02/22/2013	564.84	29318
GARCIA, GERALD J	2464	02/22/2013	1172.44	29319
GARCIA, RANDY L	3368	02/22/2013	591.99	29320
GRIEGO, LOUIE R	0309	02/22/2013	1119.49	29321
LUCERO, ERIC V	3800	02/22/2013	760.93	29322
SAIZ, ANDREW J	3691	02/22/2013	304.74	29323
SANCHEZ, GERALD R	3365	02/22/2013	870.4	29324
SISNEROS, MARIO R	3667	02/22/2013	551.05	29325
WILKINSON, PAULA M	2961	02/22/2013	605.84	29326
WINDBIEL, MELVIN P	3882	02/22/2013	715.45	29327
WOODARD, GEORGE E	3374	02/22/2013	993.63	29328
VINYARD, MICHAEL C	3654	02/22/2013	1553.27	29329
AGUIRRE, ARNULFO R	3804	02/22/2013	645.11	29330
BARELA, RAMON J	3824	02/22/2013	872.69	29331
BIZZELL, THOMAS E	3826	02/22/2013	774.04	29332
BOGUE, MICAH J	3170	02/22/2013	1222.26	29333
BURKHARD, LOUIS A	3739	02/22/2013	1499.34	29334
BUSTAMANTE, PETE H	3024	02/22/2013	289.64	29335
CARTER, JOHN NICK	2817	02/22/2013	1329.95	29336
CHAVEZ, PEDRO	3051	02/22/2013	1160.09	29337
DERRICK, DONALD A	2571	02/22/2013	1101.96	29338
DIMAS, NICK	3562	02/22/2013	1117.11	29339
ESPINOZA, CURTIS L	3053	02/22/2013	1188.75	29340
GALLEGOS, JOHN PAUL	3917	02/22/2013	1231.13	29341
GALLEGOS, PAUL	3533	02/22/2013	1191.16	29342
GEBLER, CANDI A	3107	02/22/2013	1142.43	29343
GILLEN, OCTA M	3058	02/22/2013	668.24	29344
GIRON, JOHN M	2841	02/22/2013	1397.32	29345
GORDON, JOHN G	2455	02/22/2013	1131.59	29346
GYORGYDEAK, GREGORY A	3914	02/22/2013	814.53	29347
HALL, DEBRA L	2292	02/22/2013	720.85	29348
HALL, GARY	1793	02/22/2013	1369.92	29349

Employee	Employee #	Date	Amount	Number
HALL, STEPHEN T	3823	02/22/2013	1364.04	29350
HARRIS, JAMES C	3617	02/22/2013	1079.13	29351
HENSON, ABRAHAM H	2643	02/22/2013	1565.63	29352
HILL, DAVID V	3788	02/22/2013	1753.09	29353
ITURRALDE, BRENDA	3848	02/22/2013	1221.04	29354
JOHNSON, RODNEY E	2432	02/22/2013	832.66	29355
JOHNSON, RODNEY E	2432	02/22/2013	300	29355
JOHNSON, RODNEY E	2432	02/22/2013	50	29355
JOSEPH, CLYDE A	2403	02/22/2013	1421.66	29356
KANYUCK, NORTH M	3630	02/22/2013	1136.31	29357
KING, JENNIFER A	3789	02/22/2013	1267.02	29358
KING, OTTO A	3912	02/22/2013	1336.35	29359
KOZACEK, ADRIENNE L	3736	02/22/2013	946.77	29360
LARA, ALEJANDRO J	3536	02/22/2013	1075.83	29361
LARRANAGA-ORTIZ, STACEY J	3690	02/22/2013	549.68	29362
LAURSEN, SEAN E	3852	02/22/2013	1301.4	29363
LUCERO, CALVIN L	3960	02/22/2013	1320.64	29364
MARTINEZ, RUSSELL S	3925	02/22/2013	1257.6	29365
MARTINEZ, SIMON	2410	02/22/2013	1427.97	29366
MONTANO, ALAN F	2736	02/22/2013	1616.28	29367
MONTANO, LAWRENCE D	3685	02/22/2013	1361.83	29368
MONTANO, STANLEY F	3822	02/22/2013	1144.97	29369
MUNOZ, VANESSA	3541	02/22/2013	598.84	29370
NOAH, JEFFREY S	2419	02/22/2013	1365.15	29371
RODRIGUEZ, ROY A	3773	02/22/2013	1236.45	29372
ROMERO, PAULA A	3830	02/22/2013	659.06	29373
RUIZ, PRESCILLA L	3682	02/22/2013	1175.78	29374
SENA, JOSEPH R	3860	02/22/2013	945.15	29375
THOMA, CYNTHIA J	3825	02/22/2013	574.45	29376
TORRES, FREDERICO M	2543	02/22/2013	1241.29	29377
MAEZ, PETER J	3795	02/22/2013	773.66	29378
RAEL, CARL K	3846	02/22/2013	639.88	29379
SCHNELL, SARAH F	3855	02/22/2013	1196.82	29380
SHIPLET, RICHARD W	2152	02/22/2013	882.61	29381
VANDECAR, SHAWN R	2830	02/22/2013	837.19	29382
SILVA, NICK A	0697	02/22/2013	125	94280

Valencia County, NM

Payroll Check Register

Report Summary

Pay Period: 2/2/2013-2/15/2013

Packet: PYPKT00013 - 2/2-2/15/2013 Payroll

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	75	49621.43
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	205	181475.24
Total	280	231096.67