

April 17, 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 II
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

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

March 20, 2013.....Business Meeting April 3, 2013.....Business Meeting

Oth D. J.

PRESENTATION(S)

- 5) County Extension Office Quarterly Report. Laura Bittuer
- 6) Juvenile Justice Progress Report. Cynthia Ferrari

DISCUSSION(Non-Action) Item(s)

- 7) Commissioners, Committees and Reports.
- 8) Infrastructure Capital Improvement Plan. Jacobo Martinez
- 9) Placement of financial information on County website for transparency. Bruce Swingle

Board of County Commissioners convenes as Indigent Claims Board

10) Consideration of Indigent Report. Barbara Baker / Dan Zolnier

Board re-convenes as Board of County Commissioners

ACTION ITEM(S)

- 11) Approval of questions to be submitted to Los Lunas and Belen regarding Hospital Projects. Commissioner Andersen
- 12) Consideration to approve nomination of one primary and one alternate as a full voting member of the Metropolitan Transportation Board and all applicable committees. *Kelly Bouska*
- 13) Consideration to approve Resolution 2013-_____ appointing a Safety Committee for Valencia County.

 Bruce Swingle
- 14) Consideration of approval to enter into year two of Audit Contract for FY13 with Axiom CPA's and Business Advisors, LLC. Nick Telles

FINANCIAL MATTERS:

15) Consideration to approve Resolution 2013- accepting Budget Revisions. *Nick Telles*

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), the following matters may be discussed in closed session: a. personnel: b. pending or threatened litigation; c. other specific limited topics that are allowed or authorized under the stated statute.

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

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

NEXT COMMISSION MEETING:

♦ April 18, 2013 – Budget Workshop 9:00 A.M. to 5:00 P.M. Valencia County Manager's Conference 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

APRIL 17, 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	7
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

- 1) The meeting was called to order by Chairman Eaton at 5:00 P.M.
- 2) Mr. Jacobo Martinez led the Pledge of Allegiance.
- 3) Approval of Agenda

Commissioner Andersen motioned for approval. Seconded by Commissioner Holliday. Motion carried unanimously.

4) Approval of Minutes: March 20, 2013-Business Meeting Commissioner Holliday motioned for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

April 3, 2013-Public Hearing

Commissioner Holliday motioned for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

PRESENTATION(S)

5) County Extension Office Quarterly Report. Laura Bittner

Laura Bittner County Director for NM State University Extension said that Ann-Marie Goodson conducts a fitness program for "mature" females which is called Strong Women. This eight week class was recently completed and 24 women graduated from the program. Welcome to 4-H currently has a little over 275 kids enrolled. A home economics school was recently held and it was attended by 180 individuals from across New Mexico. Ms. Goodson also runs an eight week parenting program and is also involved in Egg to Chick. This is a fun program for elementary age that shows the process of how an egg turns into a chick. Ms. Bittner also teaches a once a month healthy cuisine cooking program. Since the last report five classes have been held with a total of 150 people in attendance. She also continues with the Foot in the Door job seeking/ re-entry program. This program helps individuals get back into the workforce, they help the individual with resumes and job applications. She also continues her involvement with Valencia High School Grads program. This program is for youth who are also now parents. 21 students have participated in the program, 8 of the participants are graduating next month. In November Ms. Bittner was asked to present at a small business resource workshop in Salt Lake City, this was training for extension professionals from thirteen states. At this workshop Ms. Bittner's presentation was on marketing for farmer's market vendors. ICAN Cooking program, which is geared to individuals with limited income, continues to be very successful. So far 498 youth and 93 adults have graduated from the four week series. Unfortunately, there have been some budget cuts which will affect the program, but they are currently looking for additional funding to continue the program. Upcoming programs by request from the public include a walking club. Last week 15 Valencia County residents participated in the Walking Club which is held on Thursdays. Also the Bosque Farms Farmer's Market will open on May 4th, it will be held on Saturdays from 8-12:00 p.m. Mr. McCartey was introduced as the newly hired AG Agent. Recently the 7th Annual Fall Farm Festival was held in which over 800 people participated in. Nine 4-H individuals recently attended the Western Roundup Nationals, competing in multiple projects and were very successful. This year in Valencia County the 4-H program has seen a 2.4% growth. There are currently eleven traditional clubs; Calvary Chapel Academy started a new club this year with 43 participants. February 19th was also 4-H Day at the State Legislator. In June Valencia County will be hosting the 2013 North West 4-H District

contest. 250 4-H members and their families will be hosted in Valencia County. During this contest the participants will be competing in shooting, home economics and many other programs. The Master Gardeners program just finished up with eight trainees. Commissioner Andersen thanked them for everything they are doing and she really can't believe the extent of everything that they are accomplishing.

6) Juvenile Justice Progress Report. Cynthia Ferrari

Ms. Ferrari who is the Coordinator for the Valencia County Juvenile Justice Board said that in the past six months they have served a total of 351 youth through the programs that are offered. Including 58 individuals in the Juvenile Drug Court, 78 individuals in the RAC program, 129 in Teen Court, 20 in the Mentoring program, and 66 individuals in ScOutreach Program. The mentoring program is doing really well and for the first time Big Brothers/Big Sisters has opened an office here with a full time employee dedicated to the Valencia County mentoring program. We have submitted a response to the CYFD RFI and that was for over \$150,000 and that will be for additional funding. We would like to fund the ScOutreach program since federal funding will be expiring at the end of the fiscal year. We are also going to increase the RAC from twenty hours to thirty hours. Big Brothers/Big Sisters received a \$20,000 grant from US Bank to implement school based mentoring program. Were also partnering with the Boys and Girls Club to provide more after school activities. We've also committed with the DWI program on their upcoming Sober After Prom activities and we are also working on after graduation activities for the youth. Belen High School held there After Prom activities last week and 125 students attended these activities. Through the Juvenile Drug Court we were the recipient of a \$120,000 grant that will fund mentoring and life skills program for system involved youth, this will be a pilot program but if it has success it will go statewide. UNM-VC has agreed to provide student teachers as tutors for our RAC Program. Detention costs for juvenile beds for Valencia County were as follows:

January- \$28,855, we ran out of ankle monitors at the end of January.

February- \$32,625

March-\$29,145

Commissioner Aguilar asked if it was Bernalillo County that we have the contract through and also what the cost of beds per day is. Ms. Ferrari stated that yes, the contract is through Bernalillo County and beds are \$165 per day. Commissioner Eaton asked if the costs escalate in the summer months. Ms. Ferrari replied that she has seen the costs fluctuate but doesn't really think that there is a pattern. She also mentioned that CYFD is going to start going district wide when calling a probation officer in, so they might be calling Sandoval County or Grants not just Valencia. This might create more detention holds so that may raise the costs a little. Commissioner Aguilar asked if we have ever gone beyond the ten beds that we have. Ms. Ferrari said that we only have ten beds so if they pick up a youth and determine that they need to be detained and the beds are already full they must determine who in detention gets to be released, usually its someone in juvenile drug court that is released. One solution that we came up with was to get the GPS units for the non-violent offenders, they would go to detention and get booked then released to a probation officer then would immediately start being monitored instead of being held in detention and that has made a big difference.

DISCUSSION (NON-ACTION) ITEM(S):

7) Commissioners, Committees and Reports

Commissioner Aguilar stated that she had received a phone call from Magistrate Judge Tina Garcia and she would like to be placed on the agenda to give a report and to discuss issues. Also on April 24th Commissioner Aguilar, the County Manager and the County Attorneys have a meeting with the representatives from the Bureau of Indian Affairs along with representatives from the Isleta Pueblo to address a possible encroachment along the southern boundary of Isleta and the northern boundary of Valencía County. On April 30th Commissioner Aguilar has a meeting with the Core of Engineers to discuss the levy certification and the accreditation in the flood plain. She would also like to thank our representatives and legislators because the Meadowlake Fire Department did receive a backup generator for \$45,000 and El Cerro Mission also received a generator. Meadowlake also received about \$125,000 in road projects while El Cerro Mission received \$225,000. Commissioner Aguilar thanked Kelly and Lina for all their help, "without their help I couldn't have done it."

8) Infrastructure Capital Improvement Plan. Jacobo Martinez

Commissioner Aguilar said that after looking at this there is one project that she would like to see stand by itself and that is the Manzano Expressway and the extension of it. By it standing on its own we can address the DOT and bring back the work that has already been done on it and proceed with extending it north. Commissioner Aguilar would like to

see a consensus from the Commission to identify this project separately and work on getting some costs. Commissioner Andersen said that there are several different items that she has questions on as well and could a workshop be scheduled to discuss them and set some priorities. She believes that a full discussion is necessary to get things in order. Commissioner Eaton agreed with her request. Mr. Martinez stated that the plan is due October 1st. Mr. Swingle said that a workshop will be set up ASAP for the commissioners to discuss the plan. (SEE EXHIBIT A)

9) Placement of Financial Information on County Website for Transparency. Bruce Swingle

Mr. Swingle commented that the current commission has made it clear that transparency is important and to accommodate that the county would like to post financials on the website. Commissioner Aguilar and Chairman Eaton both agreed that is a wonderful idea. Mr. Telles asked if the commissioners could be specific as to what information they want posted. Financial information is a broad topic, such as checks, payroll etc. Commissioner Andersen believes that what would need to be posted would be the accounts payable report, and that would be sufficient enough to start off with.

Board of County Commissioners Convenes as Indigent Claims Board

Commissioner Andersen motioned to convene as Indigent Claims Board. Seconded by Commissioner Aguilar. Motion carried unanimously.

10) Consideration of Indigent Report. Barbara Baker

Ms. Baker presented the Indigent Report with 58 claims and asked for approval in the amount of \$47,890.11.

Commissioner Romero motioned for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

Mr. Swingle commended Ms. Baker for her outstanding job performance. He has never heard a complaint about her work and she is highly regarded. (SEE EXHIBIT B)

Board re-convenes as Board of County Commissioners

Commissioner Andersen motioned to re-convene as Board of County Commissioners. Seconded by Commissioner Romero. Motion carried unanimously.

ACTION ITEM(S)

11) Approval of Questions to Be Submitted to Los Lunas and Belen Regarding Hospital Projects. *Commissioner Andersen*

Commissioner Andersen stated that in regards to the hospital it's very hard for her to decide which way is the best way for the county to go. Especially when all we have received from at least one of the proposers was just an oral presentation. She had previously suggested that a questionnaire be developed and sent to the proposers, and then the commissioners could sit down and analyze and make an intelligent decision. Commissioner Aguilar commented that the Village of Los Lunas had recently passed a very clear and informative resolution that compared both sides. This issue has been on the table for seven years and the mill levy ends next year. She also would have appreciated if maybe the rest of the commissioners could have submitted questions as well, but even at that there has been discussion after discussion and its time to move forward on this issue. Commissioner Andersen replied that she has no problem with any other commissioner adding to the list of questions. This is a decision that will ultimately affect \$20,000,000 of taxpayers' money and at the very least I want to see a successful project that will remain open in Valencia County. Chairman Eaton agreed that if any Commissioner has questions pertaining to the two projects that would better prepare themselves to make a decision then he would encourage them to submit their questions. He wouldn't want to force Commissioners to decide on something that they independently have issues on that haven't been discussed. Commissioner Romero said the question he would like to ask is to get away from the bond money. Commissioner Holliday said he doesn't see any problem with the questions if it will help someone make up their mind and next week if another commissioner wants to ask some other questions lets send those out to. Commissioner Andersen also commented that her questions had been reviewed by the County Attorneys.

Commissioner Holliday motioned for approval. Seconded by Commissioner Andersen. Motion carried 4-1. Commissioner Aguilar voted no. (SEE EXHIBIT C)

12) Consideration to Approve Nomination of One Primary and One Alternative as a Full Voting Member of the Metropolitan Transportation Board and All Applicable Committees. *Kelly Bouska*

In February the boundaries were extended for the Mid-Region Council of Governments and Valencia County is now considered in the urban area. Commissioner Andersen commented that she has been and is currently serving on the Metropolitan Transportation Board and she would really like to continue to be on that board. Commissioner Andersen motioned for approval that she continue serving on the Metropolitation Transportation Board and that Kelly Bouska be appointed to the Transportation Coordinating Committee and Jacobo Martinez be appointed to the Transportation Program Task Group.

Commissioner Holliday seconded the motion. Motion carried 3-2. Commissioner Romero and Commissioner Aguilar voted no.

Mr. Swingle reminded the commissioners that alternates needed to be appointed to all three boards.

Commissioner Andersen motioned that Commissioner Romero continue serving as alternate for the MTB, Kelly Bouska be appointed as the alternate for the TPTG, and Jacobo Martinez be appointed as the alternate for the TCC. Motion seconded by Commissioner Holliday. Motion carried unanimously. (SEE EXHIBIT D)

13) Consideration to Approve Resolution 2013-19 Appointing a Safety Committee for Valencia County. *Bruce Swingle*

Valencia County has not had a Safety Officer or Risk Management person for years. For the Safety Committee to be effective we need this resolution to give them some "teeth." This resolution will give the committee the authority to evaluate and analyze losses. The county has had a Safety Committee for several years but it has died on the vine time and time again because a resolution was never passed giving them the "keys to the city." They had no authority and this resolution will address that void. Commissioner Holliday asked how this would help the county. Mr. Swingle replied that the committee is evaluating the losses; unfortunately the same claims tend to reoccur in Valencia County because it's no one's responsibility. The committee will be looking at losses and making suggestions to mitigate those losses and their also responsible for enhancing awareness in the organization. Mr. Swingle continued with saying that the members of the committee will have voting rights within the committee regarding what they will recommend to management and the commission but the commission will have final action.

Commissioner Andersen motioned for approval. Seconded by Commissioner Romero. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-19 (SEE EXHIBIT E)

14) Consideration of Approval to Enter into Year Two of Audit Contract for FY13 with Axiom CPA's And Business Advisors LLC. *Nick Telles*

Last August a RFP was awarded to Axiom CPA and Business Advisors LLC, with a provision to allow the county to contract annually for an additional two years for a term limit of three years, this would be year two. The State Auditor requires a signed contract by May 1st.

Commissioner Holliday motioned for approval. Seconded by Commissioner Romero. Motion carried unanimously. (SEE EXHIBIT F)

FINANCIAL MATTERS:

15) Consideration to Approve Resolution 2013-20 Accepting Budget Revisions. *Nick Telles*

Commissioner Andersen motioned for approval. Seconded by Commissioner Romero. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-20 (SEE EXHIBIT G)

16) Approval of Financial/Payroll Warrants. Nick Telles

Commissioner Holliday motioned for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (SEE EXHIBIT H,I,J)

PUBLIC COMMENT:

Jim Crawford- Please take my comments as constructive criticism. The Board of County Commissioner's public hearing procedures are detrimental to good decisions. Anyone wanting to seriously challenge one of your decisions based on a hearing like the one last week could claim the decision was arbitrary and capricious. Hearings are an important part of the legislative process and they are a tool for lawmakers to gather information before making decisions. I would like to see the public hearing and the decision held at two separate meetings.

Lorraine Sachs-Garcia- Is speaking in regards to the contract the county has with the Trujillo's for the DA's office which is housed in the Wells Fargo building in Belen. As a taxpayer and business woman I believe the amount the county is paying is very high. In

everything that has been heard in this evening's meeting the county is in dire financial straits and everyone has come up here to ask for money and there is no money to be found. I am astonished that the county has not searched for other buildings, it is their responsibility. I think there should have been some RFP's sent out all these years. I have several buildings out there, I'm not saying to use my buildings, but there are many other buildings out there that can be used at a fraction of the current price the county is paying.

Mike Woods- The hospital has already been delayed for way to long. When the questionnaire gets received back can the Commissioners commit themselves to making a decision and do something one way or another. Otherwise tell the people they get their money back because we're tired of waiting and not getting anything.

Alice Torwrit- The residents of Valencia County voted to give the mill levy money to the first substantially completed hospital project. I am very satisfied that the Miller Group knows what they're doing and has the counties best interest at heart. The money belongs to the people and its time to use common sense and get this hospital built.

Sue Moran- Have you had feedback from people on what financial information they want to see on the website, instead of just putting what you think they want to see. Also please stop assigning staff additional workloads without consulting them. Please give them the consideration and talk to them first.

Clark Metcalf- I am happy that there will be an official questionnaire sent to the hospitals but disappointed that three main questions were not included.

- 1. How and by whom will the facility be constructed?
- 2. Beyond the mill levy how will you pay for the daily operations for the hospital?
- 3. Who will be the legal owner of the facility during the mill levy period?

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commissioners will be held on May 1, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

17) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Holliday. Motion carried unanimously. TIME: 7:06 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the April 17, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these prinutes.

CHARLES EATON, CHAIR

ALICIA AGUILAR, VICE-CHAIR

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

FGGY CARABAJAL, COUNTY CLERK

DATE : 9 (5)

NE

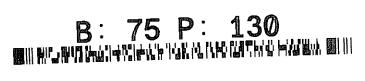
EX 			Infrastructure Capi	apital Improvement Plan FY 2014-2018	t Plan F	Y 2014	2018				
HIBIT A				Valencia County Project Summary							
Rank	Project Title R:	Top 5 Rank	Category	Funding Sources	Funded to	2014	2015	2016	2017	2018	Total Project Mc Cost co
36 2014-01	County-Wide Road Improvements	•—•	Hiways/Roads/Streets/Bridges	Hiways/Roads/Streets/Bridges LGRANT SGRANT LFUNDS	0	2,000,000	2,205,000	2,310,000	2,450,000	5,575,000	14,540,000
37 2014-02	EMS Transport Building/Equipment	C 1	Health-Related Cap Infra	LGRANT LBONDS LFUNDS	0	260,000	2,340,000	0	0	0	2,600,000
38 2014-03	New Valencia County Administration Complex	æ	Adm/Service Facilities (local)	Adm/Service Facilities (local) LGRANT LBONDS LFUNDS	0	200,000	300,000	5,500,000	0	0	6,000,000
31 2014-04	1 Illegal Dumping Abatement Equipment	4	Public Safety Equipmen/Bldgs	LGRANT LFUNDS FLOAN FGRANT SGRANT	0	0	200,000	200,000	100,000	0	500,000
71 2014-05	i Road Department Heavy Equipment Purchase	'n	Hiways/Roads/Streets/Bridges LGRANT LFUNDS	i LGRANT LFUNDS	0	300,000	305,000	275,000	0	0	880,000
22 2014-06	Construct Valencia County Railroad Overpasses		Hiways/Roads/Streets/Bridge:	Hiways/Roads/Streets/Bridges FGRANT LGRANT OTHER	0	6,300,000	0	0	0	0	6,300,000
99 2014-07	7 Jarales Fire Department Renovations		Fire	LGRANT SGRANT FGRANT LFUNDS	0	450,000	80,000	250,000	150,000	350,000	1,280,000
41 2014-08	3 New Hospital Planning Funds		Health-Related Cap Infra	LBONDS LGRANT LFUNDS	0	1,500,000	0	0	0	0	1,500,000
56 2014-09	Senior Service Facilities Renovations/Equipment		Senior Facilities	LGRANT SGRANT LFUNDS	0	667,300	0	0	0	0	667,300
7 2014-10	Concjos Transfer Station Building Improvements		Solid Waste	LGRANT SGRANT OTHER	0	200,000	0	0	0	0	200,000
9 2014-11	Land Fill Closure/Conejos Clean-up		Solid Waste	LGRANT FLOAN LFUNDS	0	315,000	0	0	0	0	315,000
43 2014-12	2 Upgrade County IT Software		Adm/Service Facilities (local)	Adm/Service Facilities (local) LGRANT LFUNDS OTHER	0	1,000,000	0	0	0	0	1,000,000
7 2014-13	Solid Waste Transfer Equipment		Solid Waste	LGRANI LFUNDS	0	180,000	130,000	67,000	67,000	125,000	569,000

29	2014-14	Rio Grande Estates Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	165,000	110,000	110,000	400,000	300,000	1,085,000
57	2014-15	Tome-Adelino Fire District Remodel/Equipment	Fire	LFUNDS LGRANT	0	450,000	100,000	350,000	350,000	350,000	1,600,000
86	2014-16	Valencia El Cerro Firc District Equip/Renovations	Fire	LGRANT SGRANT FGRANT LFUNDS	0	250,000	150,000	450,000	350,000	150,000	1,350,000
25	2014-17	Meadovvlake Fire District Equipment	F 180	LGRANT FLOAN SGRANT LFUNDS	0	310,000	230,000	150,000	150,000	150,000	000,066
56	2014-18	Los Chavez Fire District Equip/Renovations	Fire	LFUNDS LGRANI	0	000'09	100,000	125,000	350,000	350,000	985,000
96	2014-19	Manzano Vista Fire Distríct Equipment	Fire	LGRANT SGRANT FGRANT LFUNDS	0	150,000	150,000	35,000	150,000	350,000	835,000
06	2014-20	Highland Meadows Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	000,000	200,000	250,000	150,000	500,000	1,160,000
53	2014-21	New Road Department Substation	Adm/Service Facilities (local)) LFUNDS LGRANT	0	270,000	0	0	0	0	270,000
52	2014-22	Hwy 116 & Castillo Traffic Light	Hiways/Roads/Streets/Bridges	ss LGRAN1 LFUNDS	0	275,000	0	0	0	0	275.000
55	2014-23	Meadowiake Road Improvements	Hiways/Roads/Streets/Bridges	s LFUNDS LGRANI	0	105,000	1,528,000	1,550,000	0	0	3,183,000
35	2014-24	Meadowlake Community Center Improvements	Adm/Service Facilities (local)) LGRANT LFUNDS	0	276,000	330,000	0	0	0	000,000
5	2014-25	El Cerro Community Center Renovations	Adm/Service Facilities (local)) LGRANT LFUNDS	0	315,000	0	0	0	0	315,000
79	2014-26	Monterey Blvd Road Improvements	Hiways/Roads/Strects/Bridges	s LGRANI LFUNDS	0	50,000	407,700	0	0	0	457,700
20	2014-27	Van Camp Blvd Paving/Expansion	Hiways/Roads/Streets/Bridges	s LGRANI LFUNDS	0	272,000	0	0	0	0	272,000
90	2014-28	New Countywide Fire Districts Improvements	Fire	FGRANT LGRANI SGRANI	0	413,000	100,000	000,009	750,000	500,000	2,363,000

Thursday, November 15, 2012

B: 75 P: 129

	Infrastructure Capital Improvement Plan FY 2014-2018	Capital I	mprovement	Plan F	7 2014-7	2018				
12 2014-29 Road Department Building Remodel	Adm/Service Facilities (local) LGRANT SGRANT FGRANT LFUNDS	ocal) LGRANT SC LFUNDS	GRANI FGRANI	0	210,000	0	0	0	0	210,000
29 2014-30 Solid Waste/County Wide Convenience Centers	Solid Waste	LGRANT FC	LGRANT FGRANT LFUNDS	0	750,000	0	0	0	0	750,000
60 2015-01 New Highland Meadows Community Center	Adm/Service Facilities (local) LGRANI SGRANT FGRANI LFUNDS	ocal) LGRANI SC LFUNDS	GRANI FGRANI	0	0	242,000	0	0	0	242,000
37 2015-02 Manzano Expressway Road Improvements	Hiways/Roads/Streets/Bridges LGRAN1 SGRAN1 LFUNDS	idges LGRANT SC	GRANT LFUNDS	0	0	0 3,142,000	0	0	0	3,142,000
42 2015-03 Highland Meadows Road Improvments	Hiways/Roads/Streets/Bridges LGRAN1 LFUNDS	idges LGRAN1 LF	FUNDS	0	0	55,000	140,000	154,000	154,000	503,000
	Funded to date: Grand Totals	o date: 0	Vear 1: 17,753,300	Year 2: 12,404,700	2	Year 3: 12,362,000	Year 4: 5,571,000	r 4: 000	Year 5: 8,854,000	Year 5: Total Project C 854,000 56,945,



Thursday, November 15, 2012

Infrastructure Capital Improvement Plan FY 2014-2018

Project Summary Valencia County

2014-01 County-Wide Road Improvements 1 Hiways/Roads/Streets/Bridges LGRAN1 SGRAN1 2014-02 EMS Transport Building/Equipment 2 Health-Related Cap Infra LGRAN1 LBONDS 2014-03 New Valencia County Administration 3 Adm/Service Facilities (local) LGRAN1 LBONDS Complex 2014-04 Illegal Dumping Abatement 4 Public Safety LGRAN1 LFUNDS Equipment 2014-05 Road Department Heavy Equipment 5 Hiways/Roads/Streets/Bridges LGRAN1 LFUNDS Purchase 2014-06 Construct Valencia County Railroad Overpasses 2014-07 Jarales Fire Department Renovations Fire LGRAN1 SGRAN1 LFUNDS 2014-08 New Hospital Planning Funds Health-Related Cap Infra LBONDS LGRAN1	Hiways/Roads/Streets/Bridges LGRAN1 SGRAN1 LFUNDS Health-Related Cap Infra LGRAN1 LBONDS LFUNDS Adm/Service Facilities (local) LGRAN1 LBONDS LFUNDS Public Safety LGRAN1 LFUNDS FLOAN								Cost compl
ς α σ σ	LGRANT LBONDS LFUNDS) LGRANT LBONDS LFUNDS LGRANT LFUNDS FLOAN	0	2,000,000	2,205,000	2,310,000	2,450,000	5,575,000	14,540,000	09
ω 4 w) LGRANI LBONDS LFUNDS LGRANI LFUNDS FLOAN	0	260,000	2,340,000	0	0	0	2,600,000	24
4 w	LGRANT LFUNDS FLOAN	0	200,000	300,000	5,500,000	0	0	000'000'9	36
w	FGRANT SGRANI	0	0	200,000	200,000	100,000	0	200,000	36
	s Lgrant Lfunds	0	300,000	305,000	275,000	0	0	880,000	36
	Hiways/Roads/Streets/Bridges FGRANI LGRANI OTHER	9 0	900'000'9	0	0	0	0	6,300,000	0
	LGRANI SGRANT FGRANI LFUNDS	0	450,000	80,000	250,000	150,000	350,000	1,280,000	0
	LBONDS LGRANT LFUNDS	0	1,500,000	0	0	0	0	1,500,000	0
Senior Service Facilities Renovations/Equipment	LGRANT SGRANT LFUNDS	0	667,300	0	0	0	0	667,300	0
Conejos Transfer Station Building Solid Waste Improvements	lgrani sgrant other	0	200,000	0	0	0	0	200,000	0
2014-11 Land Fill Closure/Conejos Clean-up Solid Waste	LGRANI FLOAN LFUNDS	0	315,000	0	0	0	0	315,000	0
Upgrade County 1T Software Adm/Service Facilities (local	Adm/Service Facilities (local) LGRANT LFUNDS OTHER	0 1,	1,000,000	0	0	0	0	1,000,000	0
Solid Waste Transfer Equipment Solid Waste	LGRANT LFUNDS	0	180,000	130,000	67,000	67,000	125,000	569,000	0

Thursday, November 15, 2012

Valencia County/ICIP 14000

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110,000 400,000 300,000 1,085,000	350,000 350,000 350,000 1,600,000	450,000 350,000 150,000 1.350.000	150,000 150,000 150,000 990,000	125,000 350,000 350,000 985,000	35,000 150,000 350,000 835,000	250,000 150,000 500,000 1,160,000	0 0 0 270,000	0 0 275,000	1,550,000 0 3,183,000	000,000 0 0 0 0	0 0 0 315,000	0 0 0 457,700	0 0 0 572,000	·
110,000	100,000	150,000	230,000	100,000	150,000	200,000	0	0	1,528,000	330,000	0	407,700	0	
165,000	450,000	250,000	310,000	000'09	150,000	000'09	270,000	275,000	105,000	276,000	315,000	50,000	272,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fire LGRANI FGRANI LFUNDS	Fire LFUNDS LGRANT	Fire LGRANT SGRANT FGRANT LFUNDS	Fire LGRANT FLOAN SGRANT LFUNDS	Fire LFUNDS LGRANT	Fire LGRANT SGRANT FGRANT LFUNDS	Fire LGRANT FGRANT LFUNDS	Adm/Service Facilities (local) LFUNDS LGRANI	Hiways/Roads/Streets/Bridges LGRANI LFUNDS	Hiways/Roads/Streets/Bridges LFUNDS LGRANI	Adm/Service Facilities (local) LGRANT LFUNDS	Adm/Service Facilities (local) LGRANT LFUNDS	Hiways/Roads/Streets/Bridges LGRANT LFUNDS	Hiways/Roads/Streets/Bridges LGRANT LFUNDS	
Rio Grande Estates Fire District Equipment	Tome-Adelino Fire District Remodel/Equipment	Valencia El Cerro Fire District Equip/Renovations	Meadowlake Fire District Equipment	Los Chavez Fire District Equip/Renovations	Manzano Vista Fire District Equipment	Highland Meadows Fire District Equipment	New Road Department Substation	Hwy 116 & Castillo Traffic Light	Meadowlake Road Improvements	Meadowlake Community Center Improvements	El Cerro Community Center Renovations	Monterey Blvd Road Improvements	Van Camp Blvd Paving/Expansion	
9 2014-14	7 2014-15	3 2014-16	5 2014-17	5 2014-18	11296 2014-19	2014-20	3 2014-21	2014-22	5 2014-23	5 2014-24	2014-25	2014-26	2014-27	
10529	18257	11298	18225	18256	11296	11290	18253	18252	18255	20035	20151	14079	18220	

Thursday, November 15, 2012

B: 75 P: 132

		Infrastructure C	nfrastructure Capital Improvement Plan FY 2014-2018	1 FY 2	014-2	018			
13412 2014-29	13412 2014-29 Road Department Building Remodel	Adm/Service Facilities (local)	Adm/Scrvice Facilities (local) LGRANI SGRANT FGRANI LFUNDS	0 21	210,000	0	0	0	0
18229 2014-30	18229 2014-30 Solid Waste/County Wide Convenience Centers	Solid Waste	LGRANT FGRANI LFUNDS	0 75	750,000	0	C	0	0
11860 2015-0	11860 2015-01 New Highland Meadows Community Center	Adm/Service Facilities (local)	Adm/Service Facilities (local) LGRANI SGRANI FGRANT LFUNDS	0	0	242,000	0	0	0
14937 2015-02	2015-02 Manzano Expressway Road Improvements	Hiways/Roads/Sirects/Bridges	iways/Roads/Streets/Bridges L. GRANT SGRANT LFUNDS	0	0 3	3,142,000	0	0	0
20142 2015-03	20142 2015-03 Highland Meadows Road Improvments	Hiways/Roads/Streets/Bridges LGRANI LFUNDS	LGRANI LFUNDS	0	0	55,000	140,000	154,000	154,000

0

210,000

750,000

0

242,000

0

3,142,000

503,000

Year 5: Total Project Cost: 8,854,000 56,945,000

Year 4: 5,571,000

Year 3: 12,362,000

Year 2: 12,404,700

Year 1: 17,753,300

Funded to date:

Grand Fotals

B: 75 P: 133

Valencia County/ICIP 14000

Ihursday, November 15, 2012

Valencia County Indigent & Insurance



BARBARA A. BAKER, ADMINISTRATOR Post Office Box 1119, Los Lunas, New Mexico 87031

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

April 17, 2013

Dear Commissioners,

I would like to present the Indigent Claims from March 7th to April 5th of 2013. The amount of claims submitted is \$487,740.69. I ask the Commission to approve \$47,890.11 and to deny \$439,850.58. There were 58 claims submitted, the breakdown is as follows:

26 - 44.830% - UNM Health Sciences Center

12 - 20.685% - Living Cross Ambulance

12 - 20.685% - Presbyterian Hospital

3 - 5.175% - Lovelace Medical Center

I - 1.725% - Presbyterian Medical Group

1 - 1.725% - Radiology Associates

2 - 3.450% - UNM Medical Group

1 - 1.725% - Albuquerque Ambulance

The payment for approved claims is as follows;

\$25,771.19 - UNM Health Sciences Center

2,992.00 - Living Cross Ambulance

9,000.00 - Presbyterian Hospital

8,000.00 - Lovelace Medical Center

25.93 - Presbyterian Medical Group

25.93 - Radiology Associates

1,675.06 - UNM Medical Group

400.00 - Albuquerque Ambulance

There are 13 applicant denials which are;

11213, 11218, 11219, 11224 and 11226- Income

11233, 11234, 11235 and 11236 - No Response

11237 and 11249 - Missed Appointment

11239 - Residency

11248 - Has Insurance

The unpaid balance of the medical bills for the approved claims is \$228,620.18 and the unpaid balance of the ambulance bills for the approved claims is \$5,310.40. Thank you for your consideration.

Sincerely,

EXHIBIT B

rhara Asberer Barbara A. Baker

B: 75 P: 135

April 17, 2013

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

4				Date(s) of			Re	Reason for
ID NO.		Se	Sex Provider Name	Service	Diagnosis	Billed	Paid De	Denial
11212	01/05/73	Щ	Presbyterian Hospital	12/25-12/29/12	Asthma	40,931.07	3,000.00	
11213	03/10/53	Ц.	UNM Health Sciences Center	01/23/13	Kidney Stone	2,693.00	0.00 Income	оше
11214	05/07/47	ш.	Living Cross Ambulance	02/23/13	Hypertension	103.38	96.00	1
*			Living Cross Ambulance	02/13/13	*	482.39	400.00	
11215	01/21/78	Щ.	UNM Health Sciences Center	02/23/12	Lung Disease	2,585.70	1,990.98	
11216	10/20/53	Σ	UNM Health Sciences Center	01/13/13	Carbon Monoxide Poisoning	628.00	483.56	
11217	02/25/48	Σ	Living Cross Ambulance	01/11/13	Stroke	1,355.24	400,00	
*			Living Cross Ambulance	01/12/13	*	1,396.43	400 00	
*			Lovelace Medical Center	01/11/13	*	11,333 00	3,000.00	
11218	09/18/73	Ц.	Presbyterian Hospital	02/09/13	Abdominal Pain	5,209.10	0.00 Income	ome
¥			Presbyterian Hospital	02/12/02/13/13	Gall Bladder Surgery	22,359.32	* 00 0	
11219	06/05/74	Ц.	UNM Health Sciences Center	01/07/13	Ovarian Pain	722.00	0.00 Income	ome
11220	12/28/92	Щ	UNM Health Sciences Center	12/21/12	Dizzy	2,648.00	2,038.96	
*			UNM Health Sciences Center	12/26/12	*	705 00	542.85	
11221	01/02/51	Σ	Albuquerque Ambulance	01/04/13	Motor Vehicle Accident	536.00	400.00	
*			UNM Health Sciences Center	01/04-01/06/13	*	23,708.20	3,000.00	
11222	01/23/69	ш	UNM Health Sciences Center	02/12/13	Hemorrhoids	2,215.70	1,706.08	
11223	03/19/67	Σ	UNM Health Sciences Center	02/12/13	Chrohn's Disease	5,205.05	1,500.00	
*			UNM Health Sciences Center	02/26/13	1	5,406.05	1,500.00	
11224	05/02/62	ш	UNM Health Sciences Center	01/23-01/26/13	Back Surgery	73,818.03	0.00 Income	ome
*			UNM Health Sciences Center	02/101/13	*	572.31	* 00.0	
11225	02/13/54	ഥ	UNM Health Sciences Center	01/15/13	Eye Disease	805.10	619.92	
11226	08/27/59	Σ	UNM Health Sciences Center	01/15/13	Foot Injury	1,614.75	0.00 Income	эше
11227	03/02/47	ட	UNM Health Sciences Center	11/05/12	Tumor on Liver	500.00	385.00	
11228	12/21/65	Σ	UNM Health Sciences Center	02/12/13	Vision Loss	931.10	716.94	
11229	01/26/69	Щ	Living Cross Ambulance	02/09/13	Spinal Meningitis	1,286.59	400,00	
*			UNM Health Sciences Center	02/09-02/22/13	*	50,395.85	3,000.00	
11230	11/12/71	Ц.	UNM Health Sciences Center	01/30/13	Tooth Infection	2,142.00	1,649.34	
11231	08/26/64	ட	Presbyterian Hospital	02/15-02/19/13	Bile Duct Surgery	24,864 17	3,000.00	
11232	04/04/44	Ц.,	UNM Health Sciences Center	02/05/13	Back Pain	404.00	311,08	

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0.00 No Besponse	0.00 No Response	0.00 No Response	0.00 No Response	0.00 Missed Annintment	400 00	0.00 Residency	* 00.0	* 00.0	* 00.0	400.00	200.00	1,000.00	1,500.00	00.96	3,000,00	400.00	5,000,00	25.93	25.93	3,000.00	1,000.00	675.06	52.36	274 12	0.00 Has Insurance	0.00 Missed Appointment	* 00.0	47,890.11
26.531.57	18.001.52	750.00	13,471.55	1,451.35	948 19	1,126.68	3,762.00	8,480.00	5,122.00	1,286.59	7,376 20	12,464.80	25,177.30	103.38	19,937.25	1,204.21	17,889.00	107.00	32.10	8,406.65	4,816.00	1,080.00	00.89	356.00	1,200.00	1,163.02	17,871.80	487,740.69
Unknown	Pancreatitis	Stomach Pain	Heart Attack	Pedestrian Hit & Run	Broken Ankle	Gall Bladder Attacks	*	*	*	Asthma	Stroke	*	Artery Surgery	Panic Attack	Cervical Cancer	JAIL - Seizures	*	JAIL - Jaw Trauma	*	JAIL - Fractured Hand	*	*	JAIL - Hand Injury		Fall - Back Injury	Behavioral	*	
01/31-02/01/13	02/01-02/04/13	02/04/13	01/25/13	01/21/13	12/19/12	01/12/13	12/13/12	12/21/12	01/10/13	01/28/13	02/22/13	02/23-02/24/13	03/11-03/12/13	01/13/13	02/26-03/01/13	03/08/13	03/08-03/09/13	02/22/13	02/22/13	04/13/12	04/13/12	04/13/12	03/05/13	03/04-03/05/13	02/20-02/26/13	02/13/13	02/01-02/11/13	
Presbyterian Hospital	Presbyterian Hospital	UNM Health Sciences Center	UNM Health Sciences Center	Living Cross Ambulance	Living Cross Ambulance	Living Cross Ambulance	Presbyterian Hospital	Presbyterian Hospital	Lovelace Medical Center	Living Cross Ambulance	Presbyterian Hospital	Presbyterian Hospital	Presbyterian Hospital	Living Cross Ambulance	UNM Health Sciences Center	Living Cross Ambulance	Lovelace Medical Center	Presbyterian Medical Group	Radiology Associates	UNM Health Sciences Center	UNM Medical Group	UNM Medical Group	UNM Health Sciences Center	UNM Health Sciences Center	UNM Health Sciences Center	Living Cross Ambulance	Presbyterian Hospital	TOTAL
ш	ш	ш.	Σ	Σ	Σ	ட				Σ	ட			ட	ш	Σ		Σ		Σ			Σ		ш.	Σ		
07/09/81	10/23/66	06/26/59	05/28/48	04/27/93	12/01/77	08/21/90				05/01/93	05/29/59			11/10/81	05/31/61	04/14/71		09/29/82		05/22/83			11/17/80		01/05/26	09/17/91		
11233	11234	11235	11236	11237	11238	11239	*	*	*	11240	11241	*	*	11242	11243	11244	*	11245	*	11246	#	*	11247	*	11248	11249	*	

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	000723432-2360	11212	40,931.07	37,931.07	3,000.00
UNM Health Sciences Center	220009989	11213	2,693.00	2,693.00	0.00
Living Cross Ambulance	79643	11214	103.38	7.38	96.00
Living Cross Ambulance	79366	11214	482.39	82.39	400.00
UNM Health Sciences Center	219093705	11215	2,585.70	594.72	1,990.98
UNM Health Sciences Center	219639382	11216	628.00	144.44	483.56
Living Cross Ambulance	78210	11217	1,355.24	955.24	400.00
Living Cross Ambulance	78211	11217	1,396.43	996.43	400.00
Lovelace Medical Center	P1301100683	11217	11,333.00	8,333.00	3,000.00
Presbyterian Hospital	020422408-3040	11218	5,209.10	5,209.10	0.00
Presbyterian Hospital	020422408-3043	11218	22,359.32	22,359.32	0.00
UNM Health Sciences Center	219406279	11219	722.00	722.00	0.00
UNM Health Sciences Center	219087558	11220	2,648.00	609.04	2,038.96
UNM Health Sciences Center	219117850	11220	705.00	162.15	542.85
Albuquerque Ambulance	13001011	11221	536.00	136.00	400.00
UNM Health Sciences Center	219352788	11221	23,708.20	20,708.20	3,000.00
UNM Health Sciences Center	220685390	11222	2,215.70	509.62	1,706.08
UNM Health Sciences Center	220643696	11223	5,205.05	3,705.05	1,500.00
UNM Health Sciences Center	221136476	11223	5,406.05	3,906.05	1,500.00
UNM Health Sciences Center	219976875	11224	73,818.03	73,818.03	0.00
	TOTALS		204,040.66	183,582.23	20,458.43

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

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

Provider	Provider Account	Indigent	Amount Rilled	Amount Denied	Amount Paid
UNM Health Sciences Center	220369573	11224	572.31	572.31	0.00
UNM Health Sciences Center	219852229	11225	805.10	185.18	619.92
UNM Health Sciences Center	219737442	11226	1,614.75	1,614.75	0.00
UNM Health Sciences Center	216855197	11227	500.00	115.00	385.00
UNM Health Sciences Center	220607832	11228	931.10	214.16	716.94
Living Cross Ambulance	79154	11229	1,286.59	886.59	400.00
UNM Health Sciences Center	220627590	11229	50,395.85	47,395.85	3,000.00
UNM Health Sciences Center	220280226	11230	2,142.00	492.66	1,649.34
Presbyterian Hospital	000813279-3046	11231	24,864.17	21,864.17	3,000.00
UNM Health Sciences Center	220455059	11232	404.00	92.92	311.08
Presbyterian Hospital	020193176-3014	11233	26,531.57	26,531.57	0.00
Presbyterian Hospital	020837594-3032	11234	18,001.52	18,001.52	0.00
UNM Health Sciences Center	220418008	11235	750.00	750.00	0.00
UNM Health Sciences Center	219976933	11236	13,471.55	13,471.55	0.00
Living Cross Ambulance	78462	11237	1,451.35	1,451.35	0.00
Living Cross Ambulance	77623	11238	948.19	548.19	400.00
Living Cross Ambulance	78209	11239	1,126.68	1,126.68	0.00
Presbyterian Hospital	001064625-2348	11239	3,762.00	3,762.00	0.00
Presbyterian Hospital	001064625-2356	11239	8,480.00	8,480.00	0.00
Lovelace Medical Center	P1301000004	11239	5,122.00	5,122.00	0.00
	TOTALS		163,160.73	152,678.45	10,482.28

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair Alicia Aguilar, Vice-Chair

Mary J. Andersen Donald E. Holliday Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Dillod	Amazint Davia	A	
Living Cross Ambulance					Amount Paid	
	78648	11240	1,286.59	886,59	400.00	
Presbyterian Hospital	000485333-3053	11241	7,376.20	6,876.20	500.00	
Presbyterian Hospital	000485333-3054	11241	12,464.80	11,464.80	1,000.00	
Presbyterian Hospital	000485333-3060	11241	25,177.30	23,677.30	1,500.00	
Living Cross Ambulance	78280	11242	103.38	7.38	96.00	
UNM Health Sciences Center	219181898	11243	19,937.25	16,937.25	3,000.00	
Living Cross Ambulance	79957	11244	1,204.21	804.21	400.00	
Lovelace Medical Center	P1306700854	11244	17,889.00	12,889.00	5,000.00	
Presbyterian Medical Group	400015048	11245	107.00	81.07	25.93	
Radiology Associates	15512257	11245	32.10	6.17	25.93	
UNM Health Sciences Center	210955167	11246	8,406.65	5,406.65	3,000.00	
UNM Medical Group	117857275	11246	4,816.00	3,816.00	1,000.00	
UNM Medical Group	l17192676	11246	1,080.00	404.94	675.06	
UNM Health Sciences Center	221385578	11247	68.00	15.64	52.36	
UNM Health Sciences Center	221393424	11247	356.00	81.88	274.12	
UNM Health Sciences Center	220965958	11248	1,200.00	1,200.00	0.00	
Living Cross Ambulance	79300	11249	1,163.02	1,163.02	0.00	
Presbyterian Hospital	001089902-3032	11249	17,871.80	17,871.80	0.00	
		Subtotal	120,539.30	03,589.90	16,949.40	
Valencia County Commissi	oners	Total	487,740,69	439,850.58	47,890.11	
Charles D. Eaton, Chair		LOWING CIST				
Alicia Aguilar, Vice-Chair		alien Tigm				
Mary J. Andersen	Mary & John					
Donald E. Holliday		Donate Hallidy				
Lawrence R. Romero		Him !	le Kline			

Questions for Los Lunas and Belen regarding Hospital Projects.

1. One source states that 40% of residents in Valencia County subscribe to Presbyterian insurance plans; 20% subscribe to Lovelace and 10% avail themselves of care from the Veteran's Administration.

Does your financial projection anticipate this market? Please explain assumptions you used.

- 2. Describe your plan for recruiting doctors (both staff & referring), nurses and technical medical staff.
- 3. List the technical equipment you expect to install and anticipated cost for each.
- 4. Complete the attached chart. It is recognized that all services listed may not be offered or regularly staffed.
- 5. Describe other patient support services your facility will offer. Please include the number & position of FTE's you expect for each.

EXHIBIT C

PROJECTED SERVICES

	No. of	Physicians	Nurses	Will not
	Beds	FTE	FTE	include
Hospitalists	0			
ER				
Behavioral Care/Psychiatry				
Cardiology				
Gastroentrology				
General Surgery				
Geriatrics				
Internal Medicine				
ICU				
Obstetrics & Gyn				
Pediatrics				
NICU				
Pulmonology				
Orthopedic Surgery				
Urology				
Anesthesiology	0			
Clinical Pathology	0			
Dermatology				
Radiology	0			
Total FTE's				

REMARKS:

Mid-Region Metropolitan Planning Organization



Mid-Region Council of Governments 809 Copper Avenue NW Albuquerque, New Mexico 87102 (505) 247-1750-tel. (505) 247-1753-fax www.mrcog-nm.gov

Option 1 - Full Voting Membership

Name of Jurisdiction: Valuncia County
The jurisdiction named above shall exercise its right, in accordance with the Bylaws of the Mid-Region Metropolitan Planning Organization, to become a full-voting member of the Metropolitan Transportation Board and all applicable committees, reserving the right to participate as only an associate member or nonparticipating member at a later date if it so chooses. This option includes the ability of this jurisdiction to submit project proposals to compete for federal funding contingent upon eligibility requirements and in accordance with the <i>TIP Policies and Procedures</i> .
Please note the jurisdiction's representation <u>does count</u> toward a quorum for business for the MTB and TCC so regular attendance is required.
The representative on the Metropolitan Transportation Board (MTB) which meets monthly (usually on the 3 rd Friday at 10:00 am) shall be:
Rep Alternate
Rep Alternate
Rep. Alternate [please print] The TPTG is a more informal group whose focus is to oversee the biannual development and regular management of the Transportation Improvement Program (TIP) including review of all TIP amendments (quarterly). Meetings are cancelled if there are no changes or issues regarding the TIP
Submitted by:(Clerk or other official)
Please fax or mail this form to Ms. Barbara Thomas at the address above or send an email to bthomas@mrcog-nm.gov
NOTE: A jurisdiction may change its representatives/alternates at any time by resubmitting an

EXHIBIT D

BYLAWS

for the

METROPOLITAN TRANSPORTATION BOARD of the

MID-REGION COUNCIL OF GOVERNMENTS

Statement of Purpose

These bylaws define the purpose, role, function, and membership of the Metropolitan Transportation Board (MTB) as approved by the Board of Directors of the Mid-Region Council of Governments.

Article I - Definitions

As used in these bylaws, the following terms mean:

- 1. ADVISORY MEMBER refers to:
 - a. any person representing a private or public organization that is appointed by the MTB as a non-voting member to the MTB, who by professional expertise can contribute to the functions of the MTB, and
 - b. a representative from any jurisdiction or agency that qualifies as a "Member Government" which is not participating as a full voting member of the MTB, and
 - c. a representative of a special purpose government which does not have voting status on the MTB.

Advisory members shall have no vote and shall not be considered for determination of a quorum but they may participate in MTB discussions.

- 2. BOARD OF DIRECTORS refers to the Board of Directors of the Mid-Region Council of Governments of New Mexico
- 3. MEMBER any person appointed by a member government in accordance with Article II, Section 1, to represent that government as a voting member of the MTB. A duly appointed ALTERNATE may vote only when serving as proxy for a member and after notifying the Chair of the MTB of such at the beginning of the meeting.
- 4. MEMBER GOVERNMENT those general and special purpose units of local government, and/or agencies that administer or operate major modes of transportation (having scheduled and multiple fixed route service) within the Metropolitan Planning Area, and/or appropriate state agencies, and/or governments of federally recognized tribes having land within the boundaries of the Metropolitan Planning Area, which choose to be members of the MTB.
- 5. METROPOLITAN PLANNING AREA (MPA) that portion of New Mexico delineated on the attached map as the Albuquerque Metropolitan Planning Area (which is hereby

appended to these bylaws), for which the Mid-Region Council of Governments acts as the Metropolitan Planning Organization and the MTB establishes transportation policy. Boundaries of the MPA may be adjusted from time to time without amending these Bylaws provided they are adjusted in accordance with procedures established by Federal regulations.

- 6. METROPOLITAN PLANNING ORGANIZATION (MPO) the entity designated by agreement among the Governor and general purpose local governments within the area to be responsible for the continuing, cooperative and comprehensive transportation planning process in the MPA as mandated by Federal law.
- 7. METROPOLITAN TRANSPORTATION BOARD (MTB) the body of representatives of Member Governments responsible for determining transportation policy for the Metropolitan Planning Area.
- 8. MID-REGION COUNCIL OF GOVERNMENTS (MRCOG) the association made up of and representing the local governments within New Mexico State Planning and Development District 3. The designated Metropolitan Planning Organization (MPO) for the Albuquerque Metropolitan Planning Area.

Article II - Organization and Membership

- 1. Board members of the MTB shall be appointed by the member government. Persons appointed as members shall be:
 - a. Local elected officials [as per 23 CFR 450.310(d)];
 - b. Governing officials of Tribes and/or Pueblos;
 - c. Officials of agencies that administer or operate major modes or systems of transportation (transit operators, sponsors of major local airports, maritime ports, rail operators, etc.) [As per 23 CFR 450.310(d)];
 - d. State appointed officials from the New Mexico Department of Transportation (NMDOT) [as per 23CFR 450.310(d)];
 - e. Chief executives (Chief Administrative Officer, County Manager, City Manager, etc.) of the agency they represent.

A member may appoint an alternate to serve at those times when the member is unable to serve.

- 2. Representation on the MTB shall be established as follows:
 - a. Member Governments
 - 1) Population 0 50,000 One representative
 - 2) Population 50,001 100,000-Two representatives
 - 3) Population 100,001 150,000 Three representatives
 - 4) Population of more than 150,000 Three representatives plus one additional representative for each 75,000 persons over 150,000
 - b. Special Units of Governments
 - 1) Tribal governments One representative each

- 2) School districts One representative each
- 3) Flood control authorities One representative each
- 4) Middle Rio Grande Conservancy District One representative
- 5) New Mexico Department of Transportation Two representatives
- c. The MTB shall maintain a list as an appendix to these bylaws (which may be revised as needed) of current, eligible voting member governments and their representation. The list must be certified by the MTB annually.
- 3. Population will be determined based on the most recent population data published by the Bureau of Census.
- 4. Advisory nonvoting members will include individuals from private and public agencies that the members of the MTB consider qualified to make an effective contribution to the MTB.
- 5. If a member does not attend three consecutive MTB meetings and an alternate does not serve as proxy for the member, the MTB by majority vote shall notify the member government that the seat may be declared vacant at the next meeting of the MTB.
- 6. Vacant seats shall not be considered when determining a quorum or calculating the three-fourths provision of Article VIII of these Bylaws. Vacant seats shall be considered filled when the member government notifies the Chair of the MTB and duly appoints a voting member to fill the vacancy.
- 7. The MTB's Transportation Coordinating Committee and Public Involvement Committee are established technical and advisory committees to provide recommendations to the MTB regarding matters within the MTB's authority. MTB will define the role of each group in that group's bylaws.

Article III - Role and Authority

- 1. The role of the MTB shall be to provide policy guidance in the development of transportation plans and programs and serve as the local approval body for such plans and programs.
- 2. The MTB shall provide a forum for cooperative decision making for the MPA.

Article IV - Functions and Responsibilities

1. The MTB shall make final decisions on technical and policy matters regarding plans and programs designed to serve the transportation needs of the MPA.

2. The MTB shall provide input to MPO staff and make recommendations to the Board of Directors regarding the annual Transportation Work Program for intermodal transportation planning for the MPA.

Article V - Meetings and Voting

- 1. The MTB shall meet monthly at a regularly scheduled time and place as the MTB may determine appropriate, and may meet at such other and additional times and places as it deems necessary. The Chair of the MTB may call special meetings at his/her discretion, at the request of one-third of the voting members or at the request of the Chair of the MRCOG Board of Directors.
- 2. The MTB voting membership shall follow the adopted MRCOG Rules of Procedures during their meetings. Where questions of procedure or precedence arise, the Rules of Procedures will govern.
- 3. A simple majority of the filled voting member positions of the MTB shall constitute a quorum at any meeting held by the MTB at which formal action is to be taken.
- 4. Each voting member shall have one vote on an issue or question presented to the MTB. A vote of a majority of the voting members at a meeting shall decide in the affirmative or negative any issue or question presented to the MTB. Any minority opinions or advisory member comments shall be appended to the record of voting.

Article VI - Officers

- 1. Officers of the MTB shall consist of a Chair and Vice Chair.
- 2. The MRCOG Board of Directors shall appoint the Chair and Vice Chair.
- 3. The Chair and Vice Chair may hold office for a one-year term. The term begins on the first meeting of the fiscal year (normally July). Officers may be reappointed for a second consecutive term at the discretion of the board.
- 4. If a vacancy occurs in the office of Chair or Vice Chair, the MRCOG Executive Board shall select a member of the MTB to complete the term of that office.

Article VII - Staff

1. The MRCOG will provide the MTB with the necessary staff and technical assistance to support the regional transportation planning process.

2. The Secretary for the MTB shall be the Executive Director or his designee from the MPO staff of the MRCOG.

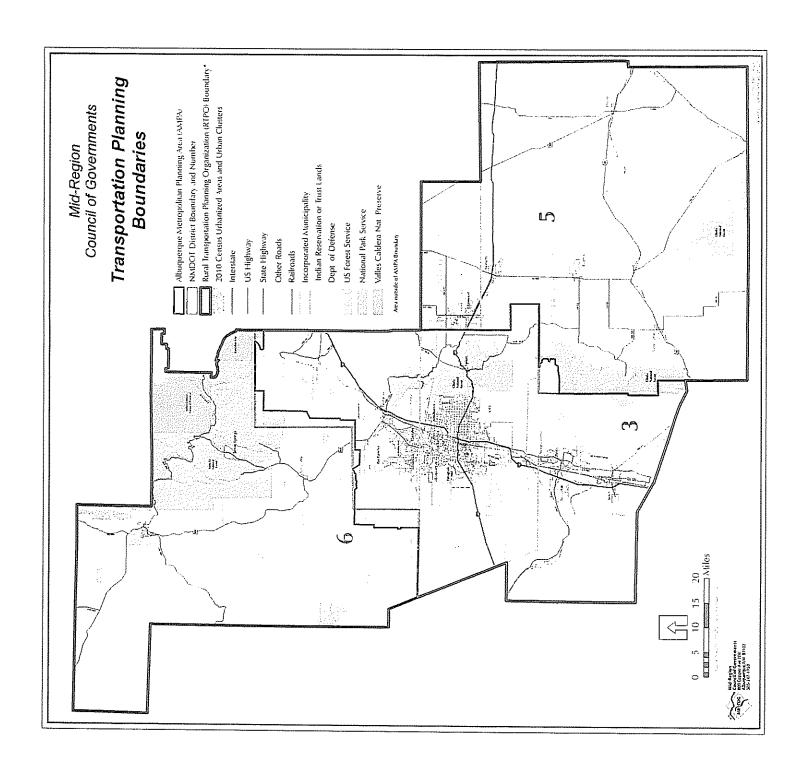
Article VIII - Approval and Amendments

- 1. These bylaws shall be in force upon consent of the voting membership of the MTB and approval by the MRCOG Board of Directors.
- 2. These bylaws may be amended by the affirmative vote of three-fourths of the MTB's voting members. Amendments shall be subject to approval by the MRCOG Board of Directors.

BYLAWS AMENDED by affirmative vote of three-fourths of the Metropolitan Transportation Board's voting members on the $\underline{1}^{\text{st}}$ day of $\underline{\text{March 2007}}$.

AMENDMENTS APPROVED by the Board of Directors of the Mid-Region Council of Governments on the $\underline{8}^{th}$ day of $\underline{March\ 2007}$

Donnie Leonard Chair, MRCOG Board of Directors	
ATTEST:	
Lawrence Rael Executive Director/Secretary	



B: 75 P: 148



VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

RESOLUTION 2013-19

ESTABLISHMENT OF A SAFETY COMMITTEE

WHEREAS, the Board of County Commissioners of Valencia County met in a regularly scheduled meeting on April 10, 2013 at the Valencia County Administration 444 Luna Ave., Los Lunas, New Mexico; and,

WHEREAS, the Board of County Commissioners has general authority to provide for the appointment and removal of volunteer advisory boards; and,

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

WHEREAS, the County holds the safety and health of its employees and citizens, and the preservation of County property and equipment in the highest regard; and

WHEREAS, tasks performed by County employees are essential for an orderly, productive functioning of the community; however, no task is so urgent or important that time cannot be taken to perform the work safely; and

WHEREAS, the County pays unnecessary and excessive funds for employee injuries, fleet and building damage, litigation and increased insurance costs.

WHEREAS, the Board of County Commissioners deems it advantageous to establish a committee pertaining to all matters relating the County Risk Management program.

NOW, THEREFORE, BE IT RESOLVED, by the Valencia County Board of Commissioners that:

Page 1 of 3

EXHIBIT F

Section 1. Establishment

There is hereby established a Safety Committee to serve as an advisory board to the County Manager on all matters related to the risk management and the County's Risk Management Program.

Section 2. Purpose & Duties.

- A. The Committee shall assist management in protecting the County's human, capital and financial resources. The Committee shall strive to identify and eliminate or reduce sources of actual or potential loss to the County, its employees, citizens and County property and equipment.
- B. The Committee is charged with reviewing all safety and risk management issues; e.g., review all claims, accidents and losses and make appropriate risk management recommendations to management; review accidents and injuries to determine causation and make preventative recommendations to management; review all fleet accidents and make a preventability determination to the County Manager; recommend risk management techniques to management to avoid future losses; conduct inspections of County buildings and operations for hazard identification and to confirm the implementation of risk management policies; review County policies and recommend improvements to management; educate employees, elected officials and management concerning risk management issues; design and promote an incentive or recognition program for exemplary safety records; review employee use of personal protective device practices; and promote risk management and safety awareness to all employees.
- C. Committee recommendations shall be submitted to the County Manager for timely review and disposition.

Section 3. Membership, Qualifications, Structure & Terms.

- A. Members of the Committee shall be nominated by management and appointed by the Board of County Commissioners. Appointments will be for a term of one (1) year; employees may be reappointed for subsequent terms.
- B. The Committee shall consist of five (5) and no more than eleven (11) members, representing key areas of County government. Membership should comprise a cross-representation of the County; e.g., elected officials, managers, supervisors and employees. Membership shall include at least a sworn member from the sheriff's office, a detention officer or executive, and a representative from the fire service, public works, buildings and parks, and general administration.

Section 4. Rules & Officers.

- A. The Committee may, at its option adopt, amend, and repeal rules bylaws for its further organization and operation, not inconsistent with the permitted Board of County Commissioners Policies, Orders or Directives.
- B. The Committee shall appoint the chairperson, vice chair and secretary at the first Committee meeting. Appointments shall be for a period of one (1) year.

Section 5. Meetings.

The Committee shall meet on a monthly basis or as required by the County Manager.

Section 6. Employee Support.

Valencia County is committed to make its Safety Committee a success. It shall require all County employees to assist and cooperate in this effort and shall encourage County employees to participate on the Committee.

APPROVED, ADOPTED, AND PASSED on this 10th day of April, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton

Chairman, District IV

Mary J. Andersen

Commissioner, District I

Alicía Aguilar

Vice-Chair, District II

Lawrence R. Romero

Commissioner, District III

live-

Donald E. Holliday

Commissioner, District V

Attest:

gy Carabajal, County Clerk

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B: 75 P: 151

Page 3 of 3



VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

444 LUNA AVENUE \diamond **P.O.** Box 1119 LOS LUNAS, New Mexico 87031 OFFICE: 505.866.2014 \diamond Fax: 505.866.3355

IPA	Recomm	endation	Form	for.	Audits

(Please print on your agency's letterhead)

Complete the audit contract (including obtaining the IPA's signature) and submit it to the Office of the State Auditor with this form by the deadline indicated at 2.2.2.8(G)(6)(c).

I.
Agency Contact Information Requirement
V-lle Couetu
Name of Agency: Valencia County Address of Agency: 444 Luna Ave, Suite 100
Phone # of Agency: 505-866-2014 FAX# of Agency 505-866-3355
Phone # of Agency: 505-866-2014 FAX# of Agency 505-866-3355 City: Los Lunas (State: NM) Zip: 8703 Web Site Address: www.co.valencia.nm.us
Agency Head Contact Information
Name of Agency Head: Bruce Swingle Title of Agency Head: County Manager
E-mail address of Agency Head: bruce-swingle@co.valencia.nm.us
Agency Contact Information
Name of Agency Contact: Nick Telles Title of Agency Contact: Finance Director
Phone # of Agency Contact: 505-866-3320 FAX# of Agency Contact 505-866-2424
E-mail address of Agency Contact: nick.telles@co.vatencia.nm.us
Notice: Please fill out c-mail address of contact person. All fully executed contracts will be sent via e-mail.
II.
II. Recommended Independent Public Accountant (IPA) Information
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EXHIBIT F

Please check the box below that applies to your agency (a Single Audit should have been included in the procurement if the agency expended \$500,000 or more of federal funds. American Recovery and Reinvestment Act (ARRA) expenditures should be included in this determination):

- My agency procured an annual financial and compliance audit without a Single Audit.

 My agency procured an annual financial and compliance audit with a Single Audit.

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Please check the appropriate box below:

- This is a multi-year award and this request applies to the 2 nd year of a 3 year Proposal.

 This is a one year procurement award for only the fiscal year indicated in Section III.

Rotation Requirement: (Per Section 2.2.2.8.H(1)(b) NMAC)
How many years has your agency contracted with the IPA recommended above for annual compliance audit services consecutively without a minimum of a 2 year break? 1 yr _____, If this is considered a small purchase (no more than \$50,000 excluding gross receipts lax (GRT)); in any of those consecutive years has the cost of the audit engagement been over \$50,000 (excluding GRT)? Yes _____ No ___/

VII.						
BREAKDOWN	["Year Hours FYE <u>2</u>	l st Year Cost	2 nd Year Hours FYE	☑ 2 nd Year Cost . 2013_	3 rd Year Hours FY	: Cost
AGENCY CONTRACTS						
Financial Statement Audit	350	\$35,000.00	<u>350</u>	35000	350	35D00
Federal Single Audit		***************************************		**************************************		
Financial Statement Preparation	60	6000	60	6000	60	600D
Other allowed nonaudit Services	***************************************					
Other (housing authorities, or other component units)		<u></u>				
SUB TOTAL	410	41000	410	41000	410	41000
Gross Receipts Tax		2870	No.	2870		2870
TOTAL COMPENSATION		4 <u>3870</u>		43870		43870

I hereby certify that all the information submitted in this recommendation is true, accurate and complete to the best of my knowledge. Furthermore, I also hereby certify that, to the best of knowledge, my agency complied with applicable provisions of the New Mexico Procurement Code (Sections 13-1-28 through 13-1-199 NMSA 1978) and the Audit Rule (2.2.2 NMAC) in the procurement of the IPA and recommendation to the State Auditor. Finally, I hereby attest that I have the authority to certify the information submitted in this recommendation on behalf of the agency.

Bruce Swingle

(Print Name)

Agency Head/Designee: __

·	County Manager 0 4/2 (Title and Date)	z/ <u>/3</u>		
(THIS SECTIO	N APPLIES TO SCHOOLS AND U	NIVERSITIES ONLY)		
This IPA recommendation has been reviewed and approved by our oversight agency (please selections) at the Higher Education Department (HED) or at the Public Education Department (PED) as required by Section 12-6-14 NMSA 1978, and as indicated by the following oversight agency signature and date.				
Oversight Agency Signature	Printed name of signer	Date		

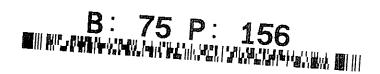
STATE OF NEW MEXICO AUDIT CONTRACT

This CONTRACT is made and entered into this <u>Kkh</u> day of <u>A(RIL</u> , 2013, by and between the County of Valencia
hereinafter referred to as the "Agency", and Axiom CPA's and Business Advisors, LLC
hereinafter referred to as the "Contractor", and is effective as of the date upon which it is approved by the Office of the State Auditor, hereinafter referred to as "State Auditor".
As required by the Audit Rule, Section 2.2.2.1 NMAC, et seq., Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8.E, NMAC, and whether the Contractor is eligible to enter into this contract with the restriction.

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

- 1. SCOPE OF WORK (Include in Paragraph 25 any expansion of scope)
 - A. The Contractor shall conduct a financial and compliance audit of the following applicable statements and schedules of the Agency for the period from July 1, 2012 through June 30, 2013:
 - (1) Basic Financial Statements consisting of the government-wide financial statements, fund financial statements, budgetary comparison statements for the general fund and major special revenue funds (GASB 34, footnote 53), and the notes to the financial statements;
 - (2) Required supplemental information (RSI), if applicable, consisting of budgetary comparison schedules for the general fund and major special revenue fund data presented on a fund, organization, or program structure basis because the budgetary information is not available on the GAAP fund structure basis for those funds (GASB Statement No. 41, Budgetary Comparison Schedules—Perspective Differences an amendment of GASB Statement No. 34) must be audited and included in the auditor's opinion (AAG-SLV 14.52);

- (3) Supplemental Information (SI) that must be audited and included in the auditor's opinion (AAG-SLV 14.52), if applicable, consisting of:
 - (a) Component unit fund financial statements and related combining statements (if there are no separately issued financial statements on the component unit per AAG-SLV 3.20);
 - (b) Combining financial statements;
 - (c) Individual fund budget comparison statements for remaining funds that have an adopted budget, including proprietary funds, that did not appear as basic financial statement budget comparisons for the general fund, major special revenue funds or as RSI as described above; and
 - (d) Remaining supplemental information on schedules as required by Section 2.2.2.10.A(2)(e) NMAC
- B. The contractor shall apply certain limited procedures to the following required supplemental information (RSI), if applicable, and report deficiencies in or the omission of required information in accordance with the requirements of AU-C 730.05 to 730.09:
 - (1) The Management Discussion and Analysis (MD&A);
 - (2) RSI data required by Statements 25, 27, 43 and 45 regarding pension plans and post employment healthcare plans administered by defined benefit pension plans; and
 - (3) Schedules derived from asset management systems (GASB 34, paragraphs 132 to 133).
- C. The audit shall be conducted in accordance with auditing standards generally accepted in the United States of America, Government Auditing Standards, OMB Circular A-133, and Requirements for Contracting and Conducting Governmental Audits (Section 2.2.1, et seq., NMAC).
- D. If this contract is for a:
 - hospital that does not qualify as a governmental entity under the criteria in Sections 1.01 and 1.02 of the AICPA Audit and Accounting Guide State and Local Governments (May 1, 2006), then another appropriate reporting model should be used; or
 - school district, the audit will include the audit of any related charter schools and their respective foundations that qualify as component units of those charter schools in accordance with the provisions specified in Sections 2.2.2.10.A(1) and



2.2.2.12.C NMAC. If a 501(c)(3) component unit organization had a gross annual income in excess of \$250,000, Section 6-5A-4 NMSA 1978 requires that entity to be audited regardless of materiality.

2. DELIVERY AND REPRODUCTION

- A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the following documents to the State Auditor on or before <u>November 15, 2013</u> and in accordance with Section 2.2.2.9, NMAC:
 - (1) an organized, bound and paginated hard copy of the Agency's audit report for review:
 - (2) a copy of the signed management representation letter required by AU-C 580;
 - (3) a list of the passed adjustments required by AU-C 580.14; and
 - (4) a copy of the completed State Auditor Report Review Guide available at www.osanm.org.
- B. For purposes of Section 2.2.2, NMAC, reports postmarked by the Agency's due date provided in Section 2.2.2.9.A, NMAC, will be considered received by the due date provided in that section. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Subsection C of 2.2.2.13.C, NMAC. If copies of the engagement letter, management representation letter, list of past adjustments and the completed Report Review Guide are not received by the State Auditor with the audit report or prior to submittal of the audit report, the report will not be considered submitted to the State Auditor.
- C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor. The notification shall include an explanation regarding why the audit report will be late, when the IPA expects to submit the report and a concurring signature by the Agency. The Agency's oversight agency should be notified, but confidential audit information shall be omitted from that notification.
- D. Pursuant to Section 2.2.2.8.Q, NMAC, the Contractor shall prepare a written and dated engagement letter which identifies the specific responsibilities of the Contractor and the Agency. The Contractor shall submit to the State Auditor an electronic copy of the signed and dated engagement letter and a list of client prepared documents with expected delivery dates within ten (10) days of the entrance conference.
- E. After its review of the audit report pursuant to Section 2.2.2.13, NMAC, the State Auditor will authorize the Contractor to print and submit the final audit report. Within two business days from the date of the authorization to print and submit the final audit

report, the Contractor shall provide the State Auditor with TWO copies of the report and an electronic version of the audit report, in PDF format. After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver copies of the audit report to the Agency. Every member of the Agency's governing authority shall receive a copy of the report.

F. The Agency, upon delivery of its audit report, shall submit the required copies of the data collection form, audit report and corrective action plan to the federal clearinghouse designated by the Office of Management and Budget and each federal awarding agency if the schedule of findings and questioned costs disclose audit findings directly related to federal awards.

3. COMPENSATION

- A. The total amount payable by the Agency to the Contractor under this agreement, including New Mexico gross receipts tax, shall not exceed \$43,870
- B. Contractor agrees not to, and shall not, perform any services in furtherance of this contract prior to approval by the State Auditor. In accordance with Section 12-6-14(A), NMSA, 1978 and Section 2.2.2.8.N(1), NMAC, Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this contract prior to approval by the State Auditor.
- C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
(I) Financial statement audit	35,000
(2) Federal single audit	0
(3) Financial statement preparation	6,000
(4) Other nonaudit services, such as depreciation schedule updates	
(5) Other (i.e., component units, specifically identified)	

Gross Receipts Tax = 2,870

Total Compensation = \$43,870

- D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this agreement and invoiced by the Contractor.
- E. Pursuant to Section 12-6-14 NMSA 1978 and Section 2.2.2.8.N, NMAC, the State Auditor may authorize progress payments to the Contractor by the Agency; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. Progress payments up to 69% do not require State Auditor approval, provided that the Agency certifies receipt of services. The

 Agency must monitor audit progress and make progress payments only up to the percentage that the audit is completed prior to making the 69% payment. Progress payments from 70% to 90% require State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the approved progress billings. The State Auditor may allow only the first 50% of progress payments to be made without State Auditor approval if the Contractor's previous audits were submitted after the due date. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. TERM

- A. THIS CONTRACT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY THE STATE AUDITOR. Unless terminated pursuant to Paragraphs 5 or 19, infra, this Contract shall terminate one calendar year after the date on which it is signed by the State Auditor.
- B. If awarded based on a multi-year proposal, this Contract may be extended by the parties for two successive one-year terms at the same price, terms and conditions as stated in the original proposal. Each annual extension of the contract shall be executed by mutual agreement of the parties and approval of the State Auditor pursuant to Section 2.2.2.8.G(4), NMAC.

5. TERMINATION, BREACH AND REMEDIES

- A. This Contract may be terminated, without cause, by either of the parties upon written notice delivered to the other party at least ten (10) days prior to the intended date of termination. This Contract may be terminated immediately by either of the parties upon written notice delivered to the other party if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the audit report in accordance with Paragraph 2, supra, shall constitute a material breach of this Contract. The Agency may immediately terminate this Contract upon written notice to the Contractor pursuant to Paragraph 19, infra. Pursuant to Section 2.2.2.8.S, NMAC, the State Auditor also may immediately terminate this Contract upon written notice to the Contractor after determining that the audit has been unduly delayed, or for any other reason. By termination pursuant to this Paragraph, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE CAUSED BY THE CONTRACTOR'S DEFAULT OR BREACH OF THIS CONTRACT.
- B. If the Agency terminates this Contract under this paragraph, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized as provided in Paragraph 3(E), supra. If the Contractor terminates this Contract under

this paragraph, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

- C. If the Agency or the Contractor terminates this Contract pursuant to this paragraph, the party that terminates the Contract shall immediately send the State Auditor written notice of the termination.
- D. The State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

6. STATUS OF CONTRACTOR

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. <u>ASSIGNMENT</u>

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8.L, NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms pursuant to Section 2.2.2.8.B, NMAC, and that are not otherwise restricted by the Office from entering into such a contract pursuant to Section 2.2.2.8.E, NMAC.

9. RECORDS AND AUDIT

The Contractor shall maintain detailed time records that indicate the date, time, and

nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of five (5) years from the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, its officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post the audited financial statements on their respective websites.

13. CONFLICT OF INTEREST

The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. The Contractor certifies that the requirements of the Governmental Conduct Act, Section 10-16-1, et seq., NMSA 1978, regarding contracting with a public officer, state employee or former state employee have been followed.

14. <u>INDEPENDENCE</u>

The Contractor affirms and represents its personal, external and organizational independence from the Agency in accordance with the Government Auditing Standards 2011 Revision, issued by the Comptroller General of the United States, and Section 2.2.2.8.M, NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978.

16. MERGER

This Contract incorporates all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2,2.8.Q, NMAC, consistent with Generally Accepted Auditing Standards (GAGAS). The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this contract. Conflicts between the engagement letter and this contract are governed by this contract, and shall be resolved accordingly.

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Contract.

18. AGENCY BOOKS AND RECORDS

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. <u>APPROPRIATIONS</u>

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. PENALTIES FOR VIOLATION OF LAW

The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. EQUAL OPPORTUNITY COMPLIANCE

The Contractor agrees to abide by all Federal and State laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor agrees to take appropriate steps to correct these deficiencies.

22. WORKING PAPERS

- A. The Contractor shall retain the working papers of the Agency's audit conducted pursuant to this Contract for a period of five (5) years from the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the State Auditor.
- B. The working papers of a predecessor Contractor are to be made available to a successor Contractor in accordance with AC-C and 210.12. Any costs incurred are to be borne by the requestor Contractor.

23. <u>DESIGNATED ON-SITE STAFF</u>

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is Chris Gamer. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. <u>INVALID TERM OR CONDITION</u>

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. OTHER PROVISIONS

IN WITNESS WHEREOF, the parties have executed this Contract as of the date of signature by the State Auditor.

AGENCY		CONTRACTOR
NAME: Valencia County		NAME: Axiom CPA's, LLC
BY:////////////////////////////////////		BY: Ch Teanin
TITLE: Chair, County Commis	ssion	TITLE: Principles
DATE:		DATE: <u>4-8-13</u>
	This Contract has been ap	proved by:
	STATE AUDITO	<u>DR</u>
	BY:	
	TITLE: <u>DEPUTY STATE</u>	AUDITOR
	DATE:	

B: 75 P: 164

State Auditor Contract No. 13 -

Department of Finance and Administration Local Government Division Financial Management Bureau

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100	Titlis & EALL 3 (Date) (Date)	Titlé DEALL : S (Date) (Date)	Titlic State (Date) Wayor/Board Chalrman	Title State (Date)	PEY12/13 PEY13/13 PEY12/13	PESOLUTION 2013—20 PEY12/13 PERPLANE (B) REVENUE REVEN	PY12/13 PY12/13 PRESOLUTION 2013-2.C. PY12/13 PY12/13 PRESOLUTION 2013-2.C. PAPEROLUTION 2013-2.C. REVENUE EXPENDITINE BUDGET BUDGET PADUSTED BUDGET TRANSFER (TO or FROM) S23,222 S8,500 S2 Initratund 401-102 County Manager Gas & Oil S2,500 S800 S6 Initratund 401-102 County Manager Supplies S13,774 S8,500 S8 Initratund 401-102 County Manager Supplies S1,505 S20 S20 Initratund 402-100 Insurance Recoveries (Revenue) O S67,114 S6 Initratund 482-565 Capital Outlay (Expense) O S67,114 S6 Initratund 482-565 Oil Oil Outlay (Expense) O S67,114 S6 Initratund 482-565 Oil	Valencia County FY1213 PRESOLUTION 2013 - 2.0. PY1213 PY12133 PY12133 PY12133 PY12133 PY12133 PY12133
102	Titlie SEALL S (Date)	Titlis Difference (Date) (Mayor/Board Chairman	Titlis S. M. 17. 20/3 (Mayor/Board Chairman	Title State (Date) (Date)	PESOLUTION 2013—2. PEY1213 PESOLUTION 2013—2. PEY1213 PEY1211 PEY1213 PEY1313 PEY1213 PEY1313 PEY13133	PESOLUTION 2013—20 PEY12/13 PERSOLUTION 2013—20 PEY12/13 PERSOLUTION 2013—20 PEY12/13 PERPENDITURE PUND PERPENDITURE PUNDET P	PY1213 PY1213 PRESOLUTION 2013—2. PY1213	Valencia County FY12/13 PRESOLUTION 2013 - 2.0 PY12/13
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102	Titlis S. Mayor/Board Chairman (Date) (Date)	Titlig State (Date)	Titlig S. E. M. S. (Date) (Date)	Titlis Challe (Date) (Date)	PF712/13	PESOLUTION 2013-20 PESOLUTION 2013-20 PESOLUTION 2013-20 PESOLUTION 2013-20 PERIODIA REVENUE REVENUE BUDGET TRANSFER ITO or FROM) BUDGET ST3,774 S8,500 S8 S13,774 S8,500 S8 S1 Intratund 401-102 County Manager Gap (Revenue) S13,774 S8,500 S8 S1 Intratund 401-102 County Manager Supplies S1,595 (S800) S7,921 S1 Intratund 401-102 County Manager Professional Services S2,700 S87,114 S8 Intratund 401-102 County Manager Professional Services S2,700 S87,114 S8 Intratund 462-565 Capital Outlay (Expense) 0 S87,114 S8 Intratund 462-565 Capital Outlay (Expense) 0 S87,114 S8	PY12/13 PY12/13 PRESOLUTION 2013—2. PY12/13 PY12/13 PRESOLUTION 2013—2. PY12/13 PREVENUE PREVENUE PREVENUE PROVED PROPERTIES	Valencia County FY12/13 PRESOLUTION 2013 - 2013 - 2013 FY12/13 PRY12/13 PRESOLUTION 2013 - 2013 FY12/13 PRESOLUTION 2013 - 2013 FY12/13 PRESOLUTION 2013 - 2013 FY12/13 PRESOLUTION CO. PROGRAMS (Expense) S33,222 S8,500 S2,500 S8,500 Intratund 401-102 County Manager Gas & Oil S13,774 S9,500 S1,595 Intratund 401-102 County Manager Supplies S1,595 (\$800) S1,595 Intratund 401-102 County Manager Professional Services S4,000 S7,921 S5 Intratund 401-102 Insurance Recoveries (Revenue) 0 S67,114 S6 Intratund 462-565 Capital Outlay (Expense) 0 S67,114 S6 Intratund 482-565 Capital Outlay (Expense) 0 S67,114 S6 PRESOLUTION S67,000 S67,114 S6 PRESOLUTION S67,000 S67,114 S6 PRESOLUTION S67,000 S67,114 S6 PRESOLUTION S67,000 S67,000 PRESOLUTION
102	Titlig State (Date)	Titlig State Chairman (Date)	Titlio S EALL S (Date)	Titlis SEAL S	PEY12/13 PESOLUTION 2013 - 2.	PESOLUTION 2013 - 201	PY12/13 PY12	Valencia County FY1213 PESOLUTION 2013 - 2013 PESOLUTION 2013 - 2013 PEY1213 PESOLUTION 2013 - 2013 PEY1213 PEY1213 PEY123 PEY1213 PEY123 PEY12
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102	Titlig State Chairman (Date)	Titlig State	Titlis S EALL S (Mayor/Board Chairman)	Titlis SEALL S (Date)	PFY12/13 PFY12/13 PRESOLUTION 2013—2.0.3 PFY12/13 PFY12/13 PFY12/13 PFY12/13 PREVENUE PUND PEVENUE PUND PROJUSTING PUND PUNDSTRIANT PUNDSTRI	PESOLUTION 2013 - 201	County FY12/13 FRY12/13 FRY12/13 FRY12/13 FRY12/13 FRY12/13 FRY12/13 FREVENUE F	Valencia County FY1213 FY12133 FY12133 FY121333 FY121333 FY121333 FY121333 FY121333 FY121333 FY1213333 FY1213333 FY1213333 FY12133333 FY12133333 FY1213333333 FY12133333333333333333333333333333333333
107	Title SEAL S (MayoriBoard Chairman	Titlig State State (Date)	Titlis SEALL SO (Date)	Titlig S BALL 3	PFY12/13 PFY12/13 PRESOLUTION 2013—2.0. PFY12/13 PRESOLUTION 2013—2.0. Color Review Re	PESOLUTION 2013 - 201	PY12/13 PY12/13 PRESOLUTION 2013—2 PY12/13 PY12/13 PY12/13 PRESOLUTION 2013—2 PY12/13 PREVENUE EXPENUTIONE TRANSFER (TO or FROM) BUDGET TRANSFER (TO or FROM) BUDGET TRANSFER (TO or FROM) BUDGET STIP DOJ Assistance Programs (Expense) \$23,222 \$8,500 \$52 Intrafund 401-102	PY12/13 PRESOLUTION 2013 - 2.0. PRESOL
102 Vac	Titlis SEAL S	Titli S LALL S (Date)	Titlis SEALLS (Date)	Titlis SEALL SO (MayoriBoard Chairman)	Pri2/13 Pri2/13 PRESOLUTION 2013— Pri2/13 Pri2	PESOLUTION 2013 - 201	County FY12/13 FUND REVENUTINE RUDGET RUDGET TRANSFER (TO or FROM) RUDGET RUDGET RUDGET RUDGET RUDGET RUDGET RUDGET S13,774 S8,500 S3 S9 S9 S9 S9 S9 S9 S9	Valencia County FY12/13 FY12/13 FY12/13 FY12/13 FY12/13 FY12/13 FREVENUE FUND FROW FROM FR
10 1 V 10 0 V 10	Titlis S. S. M. S. S. MayoriBoard Chairman (Date)	Titli SEALL SO MayoriBoard Chairman	Titlig SEALL SO (MayoriBoard Chairman)	Titlis S EALL SO (Date) (Date)	PFY12113 PFY12113 PESOLUTION 2013—2013 - 2013 - 2013	PFY12/13 PFY12/13 PRESOLUTION 2013 - 2.C. PFY12/13 PFY12/13 PRESOLUTION 2013 - 2.C. PFY12/13 PREVIEWER PROVED PROPEROVED PROPE	PFY12113 SESOLUTION 2013—	Valencia County FY12/13
102	Title State of the party (Date)	Titlig State 17.20/3 (MayoriBoard Chairman)	Titlig SEAL 3 (MayoriBoard Chairman)	Titlig SEAL S	PESOLUTION 2013—	PF12/13 SESOLUTION 2013 - 2. (a) (b) (c) (d) (d) (e)	PY12/13 2013 -201 Col.	Valencia County FY12/13
107	Titlig SEALL SO (Pater) (Pater)	Titli S Little 2 County (Date)	Titli S EALL S (Date) Wayor/Board Chairman	Titlis SEAL 3 (Date) (Date)	Pri2/13 PRESOLUTION 2013—2. PRESOLUTION 2013—2. Pri2/13 PRESOLUTION 2013—2. PRESOLUTION 2013—2. PRESOLUTION 2013—2. PRESOLUTION 2013—2. PRESOLUTION 2013—2. PRESOLUTION 2013 PREVENUE BUDGET BUDGET BUDGET PREVENUE Programs (Expense)	PF12/13 PF12/13 PRESOLUTION 2013—2.C. PF12/13 PREVIDINE PUND REVIEW PF12/13 PREVIDINE PUND REVIEW PUND REVIEW PUND PUNDETT PUND PU	PESOLUTION 2013—2013 PESOLUTION 2013—2013—2013—2013—2013—2013—2013—2013—	Valencia County FY12113
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VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on April 5, 2013 covering vendor bills processed on the above date. Check # 118082 to check # 118140 inclusive, for the total of \$73,566.03.

All have been reviewed for:

- 1. Appropriate documentation and approvals.
- 2. Authorized budget appropriations.
- 3. Compliance with New Mexico Statutes, and4. 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 17th ___ day of ___ April ___, 2013.

LENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Donald E. Holiday, Commissioner

Máry J. Andersen, Commissioner

Alicia Aguilar, Vice-¢hair

vrence R. Romero. Commissioner

EXHIBIT H

75 P: 166





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP	BNK					
40	A & A PUMPING SERVICE INC.	04/05/2013	Regular	0.00		118082
472	ADVANCED COMM & ELECTRONICS,	04/05/2013	Regular	0.00		118083
7970	AHERN RENTALS, INC.	04/05/2013	Regular	0.00	4,087.50	
6955	ALBUQUERQUE BERNALILLO COUNT	04/05/2013	Regular	0.00	4,589.87	
08403	ALICIA AGUILAR	04/05/2013	Regular	0.00		118086
22	ALL MOTOR PARTS & SUPPLY INC.	04/05/2013	Regular	0.00	613.75	118087
6814	ALLDATA	04/05/2013	Regular	0.00	1,500.00	
151	AUGE SALES & SERVICE, INC.	04/05/2013	Regular	0.00	241.53	118089
2405	BOB BARKER COMPANY, INC.	04/05/2013	Regular	0.00		118090
3636	BOUND TREE MEDICAL, LLC	04/05/2013	Regular	0.00	545.27	118091
5498	BRADY INDUSTRIES OF NM LLC	04/05/2013	Regular	0.00	316.32	118092
7867	CODE4PUBLICSAFETYEDASSOCIATIC	04/05/2013	Regular	0.00	99.00	118093
08229	CONSERVATION SERVICES LLC	04/05/2013	Regular	0.00	542.10	118094
143	CRAIG TIRE COMPANY, INC.	04/05/2013	Regular	0.00	391.36	118095
7514	CSK AUTOMOTIVE INC	04/05/2013	Regular	0.00	753.08	118096
7685	CYNTHIA FAY FERRARI	04/05/2013	Regular	0.00	2,585.44	118097
712	DONALD L. DURANTE	04/05/2013	Regular	0.00	404.85	118098
08198	DWANE 5 HILDERBRAND	04/05/2013	Regular	0.00	450.00	118099
3096	ELLEN K. SYVERTSON	04/05/2013	Regular	0.00	205.00	118100
5193	ERIK TANNER	04/05/2013	Regular	0.00	33.00	118101
08035	FLAGPOLES ETC INC	04/05/2013	Regular	0.00	362.00	118102
2030	FOX L.P. GAS	04/05/2013	Regular	0.00	48.93	118103
7320	GENERAL SERVICES ADMINISTRATIC		Regular	0.00	165.84	118104
5719	GRAINGER	04/05/2013	Regular	0.00	365.26	118105
423	HENRY SCHEIN	04/05/2013	Regular	0.00	483.89	118106
6640	HILLS PET NUTRITION	04/05/2013	Regular	0.00	350.00	118107
6511	IMPROVE GROUP	04/05/2013	Regular	0.00	534.99	118108
6288	JENNIFER J. YORK/GEORGE YORK	04/05/2013	Regular	0.00	457.14	118109
5274	JOHN JARAMILLO	04/05/2013	Regular	0.00	33.00	118110
5005	LN CURTIS & SON5 CORP	04/05/2013	Regular	0.00	1,257.32	118111
7682	LOUIS BURKHARD	04/05/2013	Regular	0.00	287.34	118112
2517	MESA OIL, INC.	04/05/2013	Regular	0.00	95.99	118113
1416	MONARCH EQUIPMENT INC.	04/05/2013	Regular	0.00	73.75	118114
7022	NAPA AUTO PARTS	04/05/2013	Regular	0.00	1,387.34	118115
7150	NEW MEXICO GAS COMPANY	04/05/2013	Regular	0.00	10,261.52	118116
5605	PAVEMENT SEALANTS AND SUPPLY	04/05/2013	Regular	0.00	1,094.24	118117
1978	PHILIP N. SUBLETT	04/05/2013	Regular	0.00		118118
B129	PORTABLE MICROGRAPHICS	04/05/2013	Regular	0,00		118119
5608	PROTECTION ONE	04/05/2013	Regular	0.00	59.91	118120
4727	QWEST	04/05/2013	Regular	0.00	39.79	118121
4911	R & B COMMERCIAL SERVICE, INC.	04/05/2013	Regular	0.00		118122
1558	RAKS BUILDING SUPPLY, INC.	04/05/2013	Regular	0.00		118123
4549	ROCKY MOUNTAIN BUSINESS SYSTE		Regular	0.00		118124
296	SAN BAR CONSTRUCTION CORP.	04/05/2013	Regular	0.00		118125
	SHAMROCK FOODS COMPANY INC	04/05/2013	Regular	0.00	3,877.37	
3291		04/05/2013	Regular	0.00	1,149.63	
7600	SIMON F MONTANO	04/05/2013	Regular	0.00	1,200.00	
7649	SOUTHWAY MATERIALS LLC	04/05/2013	Regular	0.00		118129
6989	SPECIALTIES INC. ANIMAL CARE		=	0.00		118125
6760	STAPLES BUSINESS ADVANTAGE	04/05/2013	Regular Regular	0.00		118131
7887	STAPLES CONTRACT & COMMERCIA		Regular Regular	0.00		118131
2176	TAXATION & REVENUE DEPARTMEN			0.00		118132
2366	TRIADIC ENTERPRISES INC.	04/05/2013	Regular	00.0	20,496.57	
57	US POSTAL SERVICE - LOS LUNAS	04/05/2013	Regular	0.00		118135
6757	VALENCIA COUNTY	04/05/2013	Regular	3.00	50.01	

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4/5/2013 10:45:16 AM

Page 1 of 3

Check Register

Packet: APPKT00131-CHECK RUN 4/5/13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
244	VALENCIA WESTERN MERCANTILE	04/05/2013	Regular	0.00	148.95	118136
2690	WALMART COMMUNITY/NTAX#110	04/05/2013	Regular	0.00	587.88	118137
4290	WASTE MANAGEMENT OF NEW ME	04/05/2013	Regular	0.00	918. 1 4	118138
84	XEROX CORPORATION	04/05/2013	Regular	0.00	3,723.83	118139

Bank	Code	APRNK	Summary
odnk	COUR	APDINE	Juiminal V

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	137	58	0.00	73,066.03
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
_	137	58	0.00	73.066.03

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	73,066.03
			73,066.03

Check Register

Packet: APPKT00132 - JOHN HARRIS 4/5/13

By Check Number

Vendor Number Vendor Name Bank Code: APBNK-APBNK 08310 John Harris

Valencia County, NM

Payment Date Payment Type
04/05/2013 Regular

Discount Amount Payment Amount Number

0.00 500.00 118140

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
-	1	1	0.00	500.00

Fund Summary

 Fund
 Name
 Period
 Amount

 998
 POOLED CASH
 4/2013
 500.00

 500.00
 500.00

Payment Register

APPKT00131 - CHECK RUN 4/5/13

01 - Vendor Set 01



APBNK - APBNK

Vendor Name

A & A PUMPING SERVICE INC.

Payment Type Payment Number

Check

40

Payable Number Description Pavable Date Due Date 04/03/2013 04/03/2013 <u>181436</u> Coneto portable 04/03/2013 04/03/2013 County Pit portable 181437

Vendor Number

Vendor Name

ADVANCED COMM & ELECTRONICS, INC

Valencia County, NM

Check

Payment Type Payment Number

Pavable Number Description Fire admin / Radio Repair 161968

Vendor Name

Vendor Number 7970

AHERN RENTALS, INC.

Payment Number Payment Type

Chack

Vendor Number

Payable Number Description

11808910-1

Road Dept- Water Truck Rental (1 Month)

6955

ALBUQUERQUE BERNALILLO COUNTY

Conero disposal

Payment Type

Payment Number

Vendor Name

Check

Payable Number Description

107750064092

Vendor Number Vendor Name

08403

ALICIA AGUILAR

Payment Type Payment Number

Check

Payable Number Description

INV0008082

WASHINGTON REIMBURSEMENT

Vendor Name

Payment Type

Vendor Number

22

ALL MOTOR PARTS & SUPPLY INC.

5200-54334

Payment Number

77595 Fleet parts

Check

Payable Number Description 5200-52774 77595 Fleet parts 77595 Fleet parts 5200-53986

5200-54809 Auto parts for road / Fleet Maint Auto parts for road / Fleet Maint 5200-54868 Auto parts for road / Fleet Maint 5200-55077 5200-55122 5200-55122 Auto parts for road / Fleet Maint 5200-55156 5200-55203 Auto parts for road / Fleet Maint 77595 Fleet parts

5200-55432 5200-55621

Auto parts for road / Fleet Maint

Total Vendor Amount

170.00

Payment Date Payment Amount

170.00 04/05/2013

Discount Amount Payable Amount 0.00 85.00

> 85.00 Total Vendor Amount

192.35 Payment Date Payment Amount

04/05/2013

Payable Date Due Date

04/02/2013

Pavable Date

Payable Date

04/03/2013

Pavable Date

Payable Date

04/03/2013

04/03/2013

04/03/2013

04/03/2013

04/03/2013

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04/03/2013

04/03/2013

04/03/2013

04/05/2013

04/04/2013

04/02/2013

Due Date

Due Date

Due Date

Due Date

04/03/2013

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04/04/2013

0.00

192.35

Discount Amount Payable Amount 0.00 192.35

Total Vendor Amount

4,087.50

Payment Amount

Payment Date 04/05/2013

04/05/2013

4.087.50

Discount Amount Pavable Amount

0.00 4,087.50

Total Vendor Amount

4,589.87

Payment Date **Payment Amount**

4,589.87

Discount Amount Payable Amount 0.00

4,589.87

Total Vendor Amount

450.18

Payment Date Payment Amount 450.18

04/05/2013

Discount Amount Payable Amount

0.00 450.18

Total Vendor Amount 613.75

Payment Date Payment Amount

04/05/2013 613.75 Discount Amount Payable Amount

0.00 0.00 95.99 0.00 12.76 0.00 415.40

0.00

0.00

0.00 6.95 0.00 51.70 0.00 -1.91 0.00 5.89 0.00 7.01

B: 75 P: 172

1.44

14.95

Payment Register

APPKT00131 - CHECK RUN 4/5/13

Payment Date Payment Amount

Total Vendor Amount

1.500.00

Vendor Number Vendor Name <u>6814</u> ALLDATA

Payment Type Payment Number

Check

Description Pavable Number

20877687

Alldata Subscription renewal / for repair spec's

Vendor Name

Payment Type

151

AUGE SALES & SERVICE, INC. Payment Number

Check

Vendor Number

Payable Number Description Sheriff- Engine

121861

Vendor Number Vendor Name

2405 Payment Type Payment Number

BOB BARKER COMPANY INC.

Check

Payable Number Description adult detentions

<u>UT1000271332</u>

Vendor Number Vendor Name

3636 Payment Type

BOUND TREE MEDICAL, LLC Payment Number

Check

Payable Number Description 81043845 77907 Fire Admin Fire Admin 81044954 Fire Admın

Vendor Number

81044955

Vendor Name

5498

BRADY INDUSTRIES OF NM LLC

Payment Type

Payment Number

Check

Description Pavable Number <u>4140459</u> RGEED BRADY

Vendor Number

7867

Vendor Name

Payment Type Payment Number

CODE4PUBLICSAFETYEDASSOCIATION

Check

Payable Number Description 11404 sheriff-training PChavez

Vendor Number

Vendor Name

CONSERVATION SERVICES LLC

08229 Payment Type Payment Number

Check

Payable Number Description

WO100140 Bidg & Grds- Repairs to Rotter Tiller

W0100140/A

Vendor Name

Vendor Number 143

CRAIG TIRE COMPANY, INC.

Check

Payment Type Payment Number

Payable Number

<u>5012</u>

5034

Description

Blde & Parks

Sheriff- Tires Unit G82634 77533 Road repairs

04/04/2013

04/01/2013

Pavable Date

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/03/2013

04/03/2013

04/04/2013

04/05/2013

Payable Date Due Date

04/02/2013 04/02/2013

Payable Date Due Date

04/04/2013

04/01/2013

Due Date

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/03/2013

04/03/2013

04/04/2013

04/05/2013

Discount Amount Payable Amount 0.00

04/05/2013

04/05/2013

0.00

0.00

0.00

0.00

1,500.00

1,500.00

Total Vendor Amount

241.53 Payment Date Payment Amount

241.53

Discount Amount Payable Amount

241.53

Total Vendor Amount

487.50

Payment Date Payment Amount 04/05/2013

487.50

Discount Amount Payable Amount

487.50

Total Vendor Amount

545.27

Payment Date Payment Amount

04/05/2013 545.27

Discount Amount Pavable Amount 0.00 8.96 0.00 179.23

357.08

Total Vendor Amount 316.32

Payment Date Payment Amount

04/05/2013 Discount Amount Payable Amount

316.32

Total Vendor Amount 99.00

Payment Date Payment Amount 99.00

04/05/2013 Discount Amount Pavable Amount

> 0.00 99.00

Total Vendor Amount

542.10

Payment Date Payment Amount

04/05/2013 542.10 Discount Amount Payable Amount

0.00 442.10 0.00 100.00

Total Vendor Amount

391.36 Payment Date Payment Amount

04/05/2013 391.36

0.00

Discount Amount Payable Amount 0.00

335.36 56.00

ADDITION 131 - CHECK BLIN 4/5/13

Payment Register					APPKT00131	CHECK RUN 4/5/13
Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOT	TIVE INC				753.08
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					04/05/2013	753.08
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
<u>3081-346116</u>		Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	254.14
3081-347246		3081-347246	04/02/2013	04/02/2013	0.00	-104.00
3081-347255		Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	48.89
3081-347842		Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	135.32
<u>3081-347843</u>		3081347843	04/02/2013	04/02/2013	0.00	-40.00
3081-350813		Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	10.66
<u>3081-351881</u>		Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	45.01
<u>3081-353032</u>		road.vehicle parts	04/02/2013	04/02/2013	0.00	25.86
3081-354299		road.vehicle parts	04/02/2013	04/02/2013	0.00	219.76
3081-354308		road.vehicle parts	04/02/2013	04/02/2013	0.00	9.74
3081-356331		road.vehicle parts	04/05/2013	04/05/2013	0.00	98.82
3081-356422		3081-356422	04/05/2013	04/05/2013	0.00	-5.00
<u>3081-356488</u>		road.vehicle parts	04/05/2013	04/05/2013	0.00	53.88
Vendor Number	Vendor Name					Total Vendor Amount
<u>7685</u>	CYNTHIA FAY F	ERRARI				2,585.44
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					04/05/2013	2,585.44
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
122		ADULT DETNETIONS	04/02/2013	04/02/2013	0.00	2,585.44
Vendor Number	Vendor Name					Total Vendor Amount
<u>712</u>	DONALD L. DU	RANTE				404.85
Payment Type Check	Payment Num	ber			Payment Date 04/05/2013	Payment Amount 404.85
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount P	
78510		Road Dept- Equipment Supplies	04/02/2013	04/02/2013	0.00	404.85
Vendor Number	Vendor Name					Total Vendor Amount
08198	DWANE SHILD	DERBRAND				450,00
Payment Type Check	Payment Num	ber			Payment Date 04/05/2013	Payment Amount 450.00
Payable Num	bor	Description	Payable Date	Due Date	Discount Amount P	
13-0005	ibei	Sheriff- D. Hall Registration Fee	04/04/2013	04/04/2013	0.00	450.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>3096</u>	ELLEN K. SYVE	RTSON				205.00
Payment Type Check	Payment Num	ber			Payment Date 04/05/2013	Payment Amount 205.00
Payable Num	her	Description	Payable Date	Due Date	Discount Amount P	
78530	ibei	Probate-Business Cards	04/02/2013	04/02/2013	0.00	205.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>5193</u>	ERIK TANNER					33.00
Payment Type Check	Payment Num	hber			Payment Date 04/05/2013	Payment Amount 33.00
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
NV0008086		20% PER DIEM	04/05/2013	04/05/2013	0.00	33.00

Vendor Number Vendor Name

08035

FLAGPOLES ETC INC

Payment Type Check

Payment Number

Payable Number 35188

Description

flagpoledownward solar light

Payable Date Due Date

04/03/2013 04/03/2013

Total Vendor Amount

362.00

Payment Amount

362.00

Payment Date

0.00

Discount Amount Payable Amount

04/05/2013

362.00

Payment Register Vendor Name APPKT00131 - CHECK RUN 4/5/13

Total Vendor Amount

48 93

FOX L.P. GAS 2030

Payable Number

Payment Type Payment Number

Check

Vendor Number

147363 77307 road propane

Vendor Name

GENERAL SERVICES ADMINISTRATION

Description

Description

ADULT DETENTIONS

Description

Description

Payment Number Payment Type

Check

Vendor Number

7320

Pavable Number Description E0542301 Gloves

Vendor Number Vendor Name 5719 GRAINGER

Payment Type Payment Number

Check

Pavable Number 9102021624

Sheriff-evidence room 9107423312 Bldg & Grds- Suuplies for Judicial Complex 9108875692 ADULT DETENTIONS

Vendor Number Vendor Name

HENRY SCHEIN 423 Payment Type Payment Number

Check

Pavable Number Description 00399850-01 ADULT DETENTIONS

Vendor Number Vendor Name 6640 HILLS PET NUTRITION

Payment Type Payment Number

Check

Payable Number Description 220011032 Animal Control Food Animal Control Food 220038526

Vendor Number Vendor Name 6511 IMPROVE GROUP

2699558-01

Payment Type Payment Number

Check

Payable Number

126751 Clerks- Improv Group Maintenance Agreement

Vendor Number Vendor Name
6288 JENNIFER J. YORK/GEORGE YORK

Payment Type Payment Number

Check

Payable Number

Description 3/18/13-3/29/13 76831 George York CSM

Vendor Name Vendor Number JOHN JARAMILLO 5274

Payment Type Payment Number

Check

Pavable Number

INV0008085 20% PER DIEM

04/05/2013 04/05/2013

04/02/2013

04/02/2013

04/05/2013

04/05/2013

04/04/2013

04/04/2013

Pavable Date

04/03/2013

04/04/2013

04/02/2013

04/02/2013

Payable Date Due Date

Payable Date Due Date

Payable Date Due Date

04/05/2013 04/05/2013

Pavable Date Due Date

Payable Date Due Date

Payable Date Due Date

Payable Date Due Date

04/02/2013

04/02/2013

04/05/2013

04/05/2013

04/04/2013

04/04/2013

Due Date

04/03/2013

04/04/2013

04/02/2013

04/02/2013

04/05/2013 Discount Amount Payable Amount 0.00

Payment Date Payment Amount

48.93

Total Vendor Amount

165.84

Payment Date Payment Amount

04/05/2013 165.84 Discount Amount Pavable Amount

> 0.00 165.84

> > **Total Vendor Amount**

365.26

Payment Date Payment Amount

04/05/2013 365.26

Discount Amount Payable Amount 0.00 24.34 0.00 151.84

> 0.00 189 08

> > **Total Vendor Amount** 483.89

Payment Date Payment Amount

04/05/2013 483.89 Discount Amount Payable Amount

0.00

0.00

6.84

477.05

Total Vendor Amount 350.00

Total Vendor Amount

Payment Date Payment Amount 04/05/2013 350.00

Discount Amount Pavable Amount 0.00 175.00

0.00 175.00

534.99 Payment Date Payment Amount

04/05/2013 534,99

Discount Amount Payable Amount 0.00 534.99

Total Vendor Amount 457.14

Payment Date Payment Amount 04/05/2013 457.14

Discount Amount Pavable Amount 0.00 457.14

Total Vendor Amount

33.00 Payment Date Payment Amount

04/05/2013 33.00 Discount Amount Payable Amount

0.00

APPKT00131 - CHECK RUN 4/5/13 Payment Register

Vendor Number Vendor Name LN CURTIS & SONS CORP

5005 Payment Type Payment Number

Check

Payment Date Payment Amount 04/05/2013 1.257.32 Discount Amount Payable Amount Payable Date Due Date Pavable Number Description

04/02/2013 04/02/2013

Payable Date Due Date

Pavable Date Due Date

04/02/2013

04/04/2013

04/05/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/01/2013

04/05/2013

Due Date

04/05/2013

04/05/2013

04/02/2013

04/04/2013

04/05/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/04/2013

04/01/2013

04/05/2013

Pavable Date

04/05/2013

04/05/2013

Vendor Number

5026424-00 Los Chavez - Gear - See attached

Vendor Name

Payment Type Payment Number Check

7682

Description Payable Number TRAVEL REIMBURSEMENT INV0008083

20% PER DIEM INV0008087

LOUIS BURKHARD

Vendor Name Vendor Number

MESA OIL, INC. 25**17** Payment Type Payment Number

Check

Payable Number Description

INV0742365 Road Dept- Pump Grease Traps

Vendor Name Vendor Number

MONARCH EQUIPMENT INC. <u>1416</u>

Payment Type Payment Number

Check

Description Payable Number

RGE/Old PO#78039/see attached 5505

77B93 Fleet parts

adult detentions

adult detentions

adult detentions

adult detentions

adult detentions

Backhoe parts

77891 FLEET

Vendor Number Vendor Name NAPA AUTO PARTS 702**2**

Payment Type Paymen	nt Number			Payment Date	e Payment Amou
Check				04/05/2013	1,387.
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
008490	77891 FLEET	04/05/2013	04/05/2013	0.00	94.68
008622	77891 FLEET	04/05/2013	04/05/2013	0.00	73.42
008739	77891 FLEET	04/05/2013	04/05/2013	0.00	59.46
008749	77891 FLEET	04/05/2013	04/05/2013	0.00	90.17
009220	77891 FLEET	04/05/2013	04/05/2013	0.00	123.27
010320	77893 Fleet parts	04/05/2013	04/05/2013	0.00	163.67
011592	77891 Fleet parts	04/05/2013	04/05/2013	0.00	84.25
011733	77891 FLEET	04/05/2013	04/05/2013	0.00	23.94
011786	77891 Fleet parts	04/05/2013	04/05/2013	0.00	4.00
012846	77893 Fleet parts	04/05/2013	04/05/2013	0.00	40.82
012880	77893 Fleet parts	04/05/2013	04/05/2013	0.00	40.82
	•				

Vendor Number

012895

013682

013697

013822

013889

014073

014498

014887

4/5/2013 10:28:26 AM

NEW MEXICO GAS COMPANY <u>7150</u>

Payment Number Payment Type

Check

Pavable Number GA5 BILL 4/13-1160096751355450

Vendor Name

Description

Total Vendor Amount 10,261.52

Payment Date Payment Amount

Total Vendor Amount

1,257.32

Payment Date Payment Amount

Payment Date Payment Amount

Payment Date Payment Amount

Payment Date Payment Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

Discount Amount Pavable Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total Vendor Amount

287.34

215.94

71.40

Total Vendor Amount

95.99

Total Vendor Amount

73.75

Total Vendor Amount

1.387.34

48.49

105.75

67.46

148.50

123.60

54.36

8.34

32.34

95 99

73.75

1,387.34

73 75

0.00

04/05/2013

04/05/2013

04/05/2013

0.00

1,257.32

287.34

04/05/2013 10,261.52 Discount Amount Payable Amount

Payable Date Due Date 0.00 10,261.52 04/05/2013 04/15/2013

Payment Register

APPKT00131 - CHECK RUN 4/5/13

Payment Date Payment Amount

Vendor Number

Vendor Name

5605

PAVEMENT SEALANTS AND SUPPLY

Check

Payment Type Payment Number

Payable Number

Description

11075

Road Dept- Cold Patch

Vendor Name PHILIP N. SUBLETT

Payment Type Payment Number

Check

Vendor Number

Pavable Number

Description

78571

Sheriff decals

Vendor Number Vendor Name
PORTABLE MICROGRAPHICS

Payment Type Payment Number

Check

Payable Number

Microfilmed

Vendor Number Vendor Name
5608 PROTECTION ONE

Check

Payment Type Payment Number

Payable Number

Description protection one/alarm

Description

Description

Description

76619 Detention supplies

ADULT DETENTIONS

50586693428808

Description

4/13 31662224

Vendor Number

Vendor Name

4727

QWEST Payment Type Payment Number

Check

Pavable Number

5058669342880B

Vendor Name

Vendor Number 4911

R & 8 COMMERCIAL SERVICE, INC. Payment Type Payment Number

Pavable Number

0136554-IN

Vendor Number Vendor Name

Check

Payment Type Payment Number

RAKS BUILDING SUPPLY, INC.

Payable Number

2575904

Vendor Number

4549

Vendor Name ROCKY MOUNTAIN BUSINESS SYSTEMS Payment Type Payment Number

Check

Payable Number

CNIN093301

Description

Clerks- Rocky Mountain Agreement

Payable Date Due Date 04/03/2013 04/03/2013

04/04/2013

04/02/2013

04/03/2013

Payable Date Due Date

Payable Date Due Date

Pavable Date Due Date

Payable Date Due Date

Payable Date Due Date

04/04/2013 04/04/2013

Payable Date Due Date

Payable Date Due Date

04/02/2013 04/02/2013

04/04/2013 04/04/2013

04/05/2013 04/05/2013

04/04/2013

04/02/2013

04/03/2013

Discount Amount Payable Amount 0.00

04/05/2013

04/05/2013

04/05/2013

04/05/2013

04/05/2013

0.00

1.094.24

Total Vendor Amount

130.00

Total Vendor Amount

1,094.24

1.094.24

Payment Date Payment Amount

130.00

Discount Amount Payable Amount 130.00

Total Vendor Amount

226.89

Payment Date Payment Amount

226.89

Discount Amount Payable Amount

0.00 226.89

Total Vendor Amount

Payment Date Payment Amount

04/05/2013 59.91

Discount Amount Payable Amount

0.00 59.91

Total Vendor Amount 39.79

Payment Date Payment Amount 39.79

Discount Amount Payable Amount

0.00

Total Vendor Amount

505.49 Payment Date Payment Amount

505.49

Discount Amount Payable Amount

0.00 505.49

Total Vendor Amount 13.58

Payment Date Payment Amount

04/05/2013 13.58

Discount Amount Payable Amount 0.00 13.58

Total Vendor Amount 147.31

Payment Date Payment Amount 147.31

04/05/2013

Discount Amount Payable Amount

0.00 147.31 Check

APPKT00131 - CHECK RUN 4/5/13

Vendor Number Vendor Name

296

SAN BAR CONSTRUCTION CORP.

Total Vendor Amount

975.00

Payment Type Payment Number Payment Date Payment Amount 04/05/2013 975.00 Payable Number Description Pavable Date Due Date

Discount Amount Pavable Amount SHOPNO25957 Road Dept- Tape for Speed humps 04/05/2013 04/05/2013 0.00 975.00

Vendor Number Vendor Name **Total Vendor Amount** 3291 SHAMROCK FOODS COMPANY INC 3.877.37 Payment Number Payment Type Payment Date Payment Amount Check 04/05/2013 3,877.37 Pavable Number Description Pavable Date Due Date Discount Amount Payable Amount

9275348 Open P.O. for Dairy Products 04/03/2013 04/03/2013 0.00 760.58 9275349 Open P.O. for Dairy Products 04/03/2013 04/03/2013 0.00 603.08 9275350 Produce 04/03/2013 04/03/2013 0.00 541.57 Open P.O. for Dairy Products 9275351 04/03/2013 04/03/2013 0.00 681.64 9275352 coffee 04/03/2013 04/03/2013 0.00 935.36 9275353 Open P.O. for Dairy Products 04/03/2013 04/03/2013 0.00 355.14

Vendor Number Vendor Name Total Vendor Amount SIMON F MONTANO 7600 1,149.63 Payment Type **Payment Number** Payment Date Payment Amount

Check 04/05/2013 1,149.63 Payable Number Description Payable Date Due Date Discount Amount Pavable Amount 1241 Building & Grds- inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00161.70 Building & Grds-Inspection of Fire Extinguisher 1242 04/03/2013 04/03/2013 0.00 422.78 1243 Building & Grds-Inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00 49.85 1244 Building & Grds-Inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00 19.84 1245 Building & Grds-Inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00 20.92 1246 Building & Grds- Inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00 163.02 Building & Grds-Inspection of Fire Extinguisher 1247 04/03/2013 04/03/2013 0.00 29.97 1248 Building & Grds- Inspection of Fire Extinguisher 04/03/2013 04/03/2013 0.00 151.23

04/03/2013

04/03/2013

0.00

130.32

Total Vendor Amount

92.81

1.966.14

Vendor Number Vendor Name

Building & Grds-Inspection of Fire Extinguisher

SOUTHWAY MATERIALS LLC 1,200.00 Payment Number Payment Type Payment Date Payment Amount

Check 04/05/2013 1,200.00 Payable Number Description Payable Date Due Date Discount Amount Pavable Amount

8183 Road Dept- Rip Rap 04/02/2013 1,200.00 04/02/2013 0.00

Vendor Number Vendor Name **Total Vendor Amount**

SPECIALTIES INC. ANIMAL CARE Payment Number Payment Date Payment Amount Check 04/05/2013 92.81

Pavable Number Description Pavable Date Due Date Discount Amount Payable Amount 109111 AC kennel supply 04/03/2013 04/03/2013 0.00 92.81

Vendor Number Vendor Name Total Vendor Amount 6760 STAPLES BUSINESS ADVANTAGE

Payment Type Payment Number Payment Date Payment Amount Check 04/05/2013 1.955.14 Pavable Number Description Payable Date Due Date Discount Amount Payable Amount

Meadowlake/Supplies-see attached 3195875833 04/03/2013 04/03/2013 0.00 429.02 3195875835 FINANCE SUPPLIES 04/02/2013 04/02/2013 0.00 1.085.65 FINANCE SUPPLIES 3195875836 04/02/2013 04/02/2013 0.00 451.47

1249

7649

6989

Payment Register

APPKT00131 - CHECK RUN 4/5/13

Vendor Number

Vendor Name

7887

STAPLES CONTRACT & COMMERCIALING

Payment Type

Payment Number

Check

Pavable Number Description

3195875834

Sheriff- Supply Order

Description

Description

Description

Description

Description

Solid Waste

WALMART COMMUNITY/NTAX#1109273

Description

008792

VECFD -Station Supplies

Federal Tax Deposit

MEDICARE TAXES

FINANCE TAXES

Vendor Name

Payment Type

TAXATION & REVENUE DEPARTMENT Payment Number

Check

Vendor Number

Vendor Number

2176

Payable Number INV0008095

STATE INCOME TAX

<u> 2366</u>

Vendor Name TRIADIC ENTERPRISES INC.

Payment Type Payment Number Check

Payable Number

1300052

Vendor Name

Vendor Number 57

US POSTAL SERVICE - LOS LUNAS

Payment Type Payment Number Check

Payable Number

APRIL 2013 NOT OF VALUES (Assessor) 2013 Notice of Value mail outs

Vendor Name

Vendor Name

Vendor Name

6757

VALENCIA COUNTY Payment Type Payment Number

Vendor Number

Check

Pavable Number INV0008094

INV0008096 Vendor Name

Vendor Number 244

VALENCIA WESTERN MERCANTILE Payment Type Payment Number

Check

Payable Number

316681

Vendor Number

2690

Payment Type Payment Number

Payable Number

005776

008792

Vendor Number 4290

Payment Type Payment Number

Check

8433654-0573-3

8463655-0573-0

Payable Number

8463657-0573-6 INV0008089

Description

WASTE MANAGEMENT OF NEW MEXICO

76S33 El Cerro CC disposal 76706 Del Rio disposal 76769 Meadowlake CC disposal

FD WASTE DISPOSAL

Payable Date Due Date 04/03/2013

04/05/2013

04/03/2013

Pavable Date

Payable Date

Pavable Date Due Date

Payable Date Due Date

04/05/2013

04/05/2013

04/02/2013

Payable Date

04/02/2013

04/02/2013

04/02/2013

04/02/2013

04/03/2013

04/05/2013

04/05/2013

Pavable Date Due Date

Payable Date Due Date

04/03/2013

04/05/2013

04/03/2013

Due Date

04/05/2013

Due Date

04/05/2013

04/05/2013

04/02/2013

Due Date

04/02/2013

04/02/2013

04/02/2013

04/02/2013

04/03/2013

04/15/2013

Discount Amount Payable Amount 0.00

04/05/2013

454.94

Payment Date Payment Amount

Total Vendor Amount 8.32

Total Vendor Amount

454.94

Payment Date Payment Amount

04/05/2013 8.32 Discount Amount Payable Amount

0.00 8.32

Total Vendor Amount

396.22

Payment Date Payment Amount

396.22 04/05/2013 Discount Amount Payable Amount

0.00 396.22

> **Total Vendor Amount** 20,496,57

Payment Date Payment Amount 04/05/2013 20,496.57

Discount Amount Pavable Amount 20 496 57 በ በበ

Total Vendor Amount

Payment Date Payment Amount 04/05/2013 30.61 Discount Amount Pavable Amount

0.00 25.65 0.00 4.96

> Total Vendor Amount 148,95

Payment Date Payment Amount 04/05/2013 148.95

Discount Amount Pavable Amount

0.00 148.95

Total Vendor Amount

587.88 Payment Date Payment Amount

04/05/2013 587.88 Discount Amount Pavable Amount 0.00 459.72

0.00 128.16

> **Total Vendor Amount** 918.14

Payment Date Payment Amount 04/05/2013 918.14 Discount Amount Pavable Amount

0.00239.64 0.00 109.40 0.00 199.22 0.00 369.88

Payment Register

067310897

APPKT00131 - CHECK RUN 4/5/13

443.77

0.00

Vendor Number Vendor Name **Total Vendor Amount** XEROX CORPORATION 3,723.83 Payment Date Payment Amount Payment Type Payment Number 04/05/2013 3,723.83 Check Pavable Date Due Date Discount Amount Payable Amount Payable Number Description 04/03/2013 128.96 067310835 76852 Sheriff xerox (2) 04/03/2013 0.00 067310836 76593 GNX155604 Road 04/02/2013 04/02/2013 0.00 449.19 067310837 Fire Admin - Xerox 04/04/2013 04/04/2013 0.00 551.11 104.58 Xerox Contract/Treasures 04/03/2013 04/03/2013 0.00 067310839 76852 Sheriff xerox (2) 04/04/2013 04/04/2013 0.00 491.59 067310874 067310884 76595 XKP532212 Code enforcement 04/03/2013 04/03/2013 0.00 352.69 067310885 76594 XKP532128 managers 04/04/2013 04/04/2013 0.00 305.07 067310886 76657 XKP532372 finance/P&Z 04/02/2013 04/02/2013 0.00 486.56 04/04/2013 04/04/2013 410.31 76527 RFX001451 Assessors 0.00 067310887

04/03/2013

04/03/2013

76529 RFX354205 Treasurer

Payment Summary

		Pavable	Payment		
Туре		Count	Count	Discount	Payment
Check		137	58	0.00	73,066.03
	Packet Totals:	137	58	0.00	73,066.03

Cash Fund Summary

Fund 998 Name POOLED CASH Amount -73,066.03
Packet Totals: -73,055.03



Payable Register

Payable Detail by Vendor Name Packet: APPKT00132 - JOHN HARRIS 4/5/13

Pavable #	Pavable Type	Post Date	Item Date	Due Da	ate	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bar	nk Code						*****		······································	
Vendor: 08310 - John Harris									Vendo	r Total:	500.00
INV0008098	Invoice	4/5/2013	4/5/2013	4/5/20	013	4/5/2013	500.00	0.00	0.00	0.00	500.00
SHORT TERM	API	BNK - APBNK									
Items											
Item Description	Commod	lity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHORT TERM	N/A			0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions											
Account Number	Account Name		Projec	t Account H	(ey	Amount	Percen	t			
422-585-41020	FULL TIME SAL	ARIES				500.00	100.009	6			

Check Approval Register



APPKT00131 - CHECK RUN 4/5/13

01 - Vendor Set 01

4/5/2013 11:03:32 AM

Check Date: 4/5/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE	PROTECTION-EMERGENO	Y SRV FIRE/RESCUE	raakun kompungala (KAR) 1844 (1993) (AR) Kaliman (KAR) Kaliman (KAR) 1895 (KAR) ARI	laren errenek i Euser-mådd folkgjaves av eldbyrgsværtredagfylundig gydyllundig y pygannyr av gennur ver am eldet externer a real erra. Fren	## ###################################
<u>472</u>	ADVANCED COMM & EL	ECTRONICS, INC			
APBNK	Check	<u>161968</u>	Fire admin / Radio Repair	340-517-46010	192 .35
<u>7150</u>	NEW MEXICO GAS COM	PANY			
APBNK	Check	4/13-11600967513	55 GAS BILL	340-517-45220	384.75
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>067310837</u>	Fire Admın - Xerox	340-517-45220	551.11
				Fund 340 Total	1,128.21
Fund: 341 - E.M	.S EMERGENCY SRV FIRE	E/RESCUE			
<u>3636</u>	BOUND TREE MEDICAL,	LLC			
APBNK	Check	<u>81044955</u>	Fire Admin	341-517-46010	357.08
		<u>81044954</u>		341-5 17 -46010	179.23
				Fund 341 Total	536.31
Fund: 344 - FIRI	E PROTECTION-LOS CHAVE	Z			
<u>7150</u>	NEW MEXICO GAS COM	PANY			
APBNK	Check	4/13-11600967513	55 GAS BILL	344-526-45220	165.31
4290	WASTE MANAGEMENT	OF NEW MEXICO			
APBNK	Check	1NV0008089	FD WASTE DISPOSAL	344-526-45220	57.92
				Fund 344 Total	223.23
Fund: 346 - CO	FIRE PROTECTION-LOS CH	AVEZ			
5005	LN CURTIS & SONS COR	P			
APBNK	Check	5026424-00	Los Chavez - Gear - See attached	346-526-48025	1,257.32
				Fund 346 Total	: 1,257,32
Fund: 347 - FIRI	E PROTECTION-JARALES/P	HEBLITOS/BOSOUÉ		10112 345 1014	,,,,,,,,,
4290	WASTE MANAGEMENT	•			
APBNK	Check	E808000VAI	FD WASTE DISPOSAL	347-52 7 -45220	2 9 .75
				Fund 347 Total	29.75
Fund: 350 - FIR	E PROTECTION-RIO GRANI	ne .		Fullu 347 Total	. 23.13
7320	GENERAL SERVICES ADM				
APBNK	Check	E0542301	Gloves	3 50-528-480 2 5	165.84
7150	NEW MEXICO GAS COM		0.0103	000 000 1000	
APBNK	Check	4/13-11600967513	SS GAS BILL	350-528-45220	358.18
4290	WASTE MANAGEMENT		<u> </u>		
APBNK	Check	INV0008089	FD WASTE DISPOSAL	350-528-4522 0	7 8.86
				Fund 350 Total	602.88
Fund: 352 - CO	FIRE PROTECT-RIO GRANI)E		וסנמו מככ חוום ו	. 002.00
5498	BRADY INDUSTRIES OF I				
APBNK	Check	4140459	RGEFD BRADY	352-528-48025	316.32
1416	MONARCH EQUIPMENT	ELICITATION CONTRACTOR	NGELD BIND	332 344 40023	310.32
APBNK	Check	5505	RGE/Old PO#78039/see attached	352-528-48025	73.75
7.1. 2.11.					
F 1 250 510	E DECTECTION MACADOMA	LAKE		Fund 352 Total	: 390.07
Fund: 356 - FIR 7150	E PROTECTION-MEADOW NEW MEXICO GAS COM				
APBNK	Check	4/13-11600967513	EE GAE BII I	356-530-45220	159 .60
4290	WASTE MANAGEMENT		ביום כאם <u>כב</u>	330-330-43220	135.00
APBNK	Check	INV0008089	FD WASTE DISPOSAL	356-530-45220	60.69
DI DIMI	CICER				VII. A. (1974) 1
.	4 5 145455110 415			Fund 356 Total	: 220.29
	M. SMEADOWLAKE	ANTACE			
6760	STAPLES BUSINESS ADV		Mandaudaka/Syrasina aas attaskad	257.520.45010	#10 O7
APBNK	Check	<u>3195875833</u>	Meadowlake/Supplies-see attached	357-530-46010	429.02

Page 1 of 7

Fund 357 Total:

429.02

Packet:

APPKT00131 - CHECK RUN 4/5/13

Vendor Set:

01 - Vendor Set 01

Vendor Number Vendor Name Bank Code Payment Type Invoice # Invoice Description Account Number **Distribution Amount** 362 - FIRE PROTECTION-VALENCIA/EL CERRO Fund: **NEW MEXICO GAS COMPANY** 7150 362-532-45220 331.33 **APBNK** Check 4/13-1160096751355 GA5 BILL 2690 WALMART COMMUNITY/NTAX#1109273 VECFD -Station Supplies 362-532-46010 459.72 **APBNK** 005776 WASTE MANAGEMENT OF NEW MEXICO 4290 142.66 FD WASTE DISPOSAL 362-532-45220 **APBNK** INV0008089 Check Fund 362 Total: 933.71 365 - FIRE PROTECTION-MANZANO VISTA Fund: FLAGPOLES ETC INC 08035 365-55**7-**480**2**5 362.00 flagpoledownward solar light **APBNK** Check 35188 Fund 365 Total: 362.00 Fund: 401 - GENERAL ALICIA AGUILAR 08403 WASHINGTON REIMBURSEMENT 401-101-43010 450.18 INV0008082 **APBNK** Check **ELLEN K. SYVERTSON** 3096 401-213-46010 205.00 Probate-Business Cards APBNK Check 78530 <u>5193</u> **ERIK TANNER APBNK** INV0008086 20% PER DIEM 401-909-43010 33.00 HILLS PET NUTRITION 6640 APBNK Anımal Control Food 401-909-46010 175.00 220038526 Check 401-909-46010 175.00 220011032 JENNIFER J. YORK/GEORGE YORK <u>6288</u> **APBNK** 3/18/13-3/29/13 76831 George York CSM 401-101-45030 457.14 JOHN JARAMILLO 5274 20% PER DIEM 401-909-43010 33.00 **APBNK** Check INV0008085 **NEW MEXICO GAS COMPANY** <u>7150</u> 1.682.76 **APBNK** Check 4/13-1160096751355 GAS BILL 401-909-45220 PROTECTION ONE <u> 5608</u> 401-107-45030 59.91 **APBNK** 4/13 31662224 protection one/alarm Check ROCKY MOUNTAIN BUSINESS 5YSTEMS 4549 401-305-45540 147.31 **APBNK** Check CNIN093301 Clerks- Rocky Mountain Agreement SPECIALTIES INC. ANIMAL CARE 6989 **APBNK** 109111 AC kennel supply 401-909-46010 92.81 STAPLES BUSINESS ADVANTAGE 6760 APBNK FINANCE SUPPLIES 401-403-46010 488.50 Check 3195875835 451.47 401-403-46010 3195875836 597.15 401-403-46010 3195875835 **TAXATION & REVENUE DEPARTMENT** <u> 2176</u> STATE INCOME TAX 401-10015 8.32 **APBNK** INV0008095 TRIADIC ENTERPRISES INC. 2366 396.22 FINANCE TAXES 401-403-45200 **APBNK** Check 1300052 <u>6757</u> VALENCIA COUNTY APBNK INV0008096 MEDICARE TAXES 401-10015 4.96 401-10015 25.65 INV0008094 Federal Tax Deposit WALMART COMMUNITY/NTAX#1109273 2690 401-909-46010 128.16 008792 **APBNK** Check 008792 XEROX CORPORATION APBNK Check 76594 XKP532128 managers 401-102-48050 305.07 067310885 067310897 76529 RFX354205 Treasurer 401-107-45540 443,77 104.58 401-107-46010 067310839 Xerox Contract/Treasures 373.14 401-403-48050 067310886 766S7 XKP532372 finance/P&Z 401-516-48050 352.69 067310884 76S95 XKPS32212 Code enforcement 7.190.79 Fund 401 Total: 402 - PUBLIC WORKS Fund: A & A PUMPING SERVICE INC. <u>40</u> 402-620-45220 85.00 County Pit portable APRNK Check 181437 7970 AHERN RENTALS, INC. 11808910-1 Road Dept- Water Truck Rental (1 Month) 402-620-45610 4.087,50

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4/5/2013 11:03:32 AM

ALL MOTOR PARTS & SUPPLY INC.

APBNK

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Check Date: 4/5/2013

Packet:

APPKT00131 - CHECK RUN 4/5/13

Vendor 5et:

01 - Vendor Set 01

Vendor Number Vendor Name Bank Code Payment Type Invoice # Invoice Description Account Number Distribution Amount 5200-55203 APBNK Check Auto parts for road / Fleet Maint 402-199-45540 7.01 5200-54868 402-199-45540 6.95 402-199-45540 5200-55156 5.89 5200-55621 402-199-45540 14.95 5200-55122 5200-55122 402-199-45540 -1.91 5200-55077 Auto parts for road / Fleet Maint 402-199-45540 51.70 5200-54809 402-199-45540 415.40 5200-52774 77595 Fleet parts 402-791-46010 3.57 5200-53986 402-791-46010 95.99 5200-55432 402-791-46010 1.44 5200-54334 402-791-46010 12.76 ALLDATA **APBNK** Check 20877687 Alldata Subscription renewal / for repair spec's 402-791-45310 1.500.00 CONSERVATION SERVICES LLC 08229 APRNK Check WO100140 Bldg &Grds- Repairs to Rotter Tiller 402-199-45540 442.10 WO100140/A Bldg & Parks 402-199-45540 100.00 CRAIG TIRE COMPANY, INC. APBNK Check 77533 Road repairs 402-620-46010 5034 56.00 C5K AUTOMOTIVE INC 7514 APBNK Check 3081-347255 Auto parts for road dept vehicles / Fleet Maint 402-620-45540 48.89 3081-347843 3081--347843 402-620-45540 -40.00 3081-347246 3081-347246 402-620-45540 -104.00 3081-351881 Auto parts for road dept vehicles / Fleet Maint 402-620-45540 45.01 3081-350813 402-620-45540 10.66 3081-346116 402-620-45540 254.14 3081-347842 402-620-45540 135.32 3081-354299 road.vehicle parts 402-620-46010 219.76 3081-354308 402-620-46010 9.74 3081-356422 3081-356422 402-620-46010 -5.00 3081-353032 road.vehicle parts 402-620-45010 25.86 <u>3081-356488</u> 402-620-46010 53.88 3081-356331 402-620-46010 98.82 DONALD L. DURANTE 712 **APBNK** Check 78510 Road Dept- Equipment Supplies 402-199-45030 404.85 FOX L.P. GAS 2030 **APBNK** Check <u>147363</u> 77307 road propane 402-620-46010 48.93 GRAINGER 5719 **APBNK** Check Bldg & Grds- Suuplies for Judicial Complex 9107423312 402-199-46010 151.84 MESA OIL, INC. 2517 **APBNK** Check INV0742365 Road Dept- Pump Grease Traps 402-620-46010 95.99 <u> 7022</u> NAPA AUTO PARTS **APBNK** Check 014887 77891 FLEET 402-791-45540 32.34 011733 402-791-45540 23.94 011786 77891 Fleet parts 402-791-45540 4.00 010320 77893 Fleet parts 402-791-45540 163.67 011592 77891 Fleet parts 402-791-45540 84.25 008622 77891 FLEET 402-791-45540 73.42 008490 402-791-45540 94.68 008749 402-791-45540 90.17 009220 402-791-45540 123.27 008739 402-791-45540 59.46 77893 Fleet parts 402-791-45540 48.49 012895 012880 402-791-45540 40.82 012846 402-791-45540 40.82 **NEW MEXICO GAS COMPANY** 7150 **APBNK** Check 4/13-1160096751355 GA5 BILL 402-199-45220 3,169.65 PAVEMENT SEALANTS AND SUPPLY **APBNK** Check Road Dept- Cold Patch 402-620-48080 1.094.24 11075 QWE5T 4727

B: 75 P: 186

402-199-45210

5058669342880B

Check

SAN BAR CONSTRUCTION CORP.

5058669342880B

APBNK

296

39.79

Check Date: 4/5/2013

Packet:

APPKT00131 - CHECK RUN 4/5/13

Vendor Set:

01 - Vendor Set 01

Vendor Number Vendor Name Bank Code Payment Type Invoice # Invoice Description **Account Number Distribution Amount** Road Dept- Tape for Speed humps 402-620-45580 975.00 APBNK <u>5HOPNO25957</u> 5IMON F MONTANO 7600 20.92 Building & Grds-Inspection of Fire Extinguisher 402-199-45030 **APBNK** Check 1245 161.70 1241 402-199-45030 1248 402-199-45030 151.23 402-199-45030 19.84 1244 402-199-45030 422.78 1242 29.97 402-199-45030 1247 1243 402-199-45030 49.85 402-199-45030 130.32 1249 402-199-45030 163.02 1246 SOUTHWAY MATERIALS LLC 7649 1,200.00 402-620-48080 APBNK Check 8183 Road Dept- Rip Rap 4290 WASTE MANAGEMENT OF NEW MEXICO **APBNK** <u>8463657-0573-6</u> 76769 Meadowlake CC disposal 402-199-45220 199.22 8433654-0573-3 76533 El Cerro CC disposal 402-199-45220 239.64 XEROX CORPORATION APBNK 402-118-48050 113.42 067310886 76657 XKPS32372 finance/P&Z Check 449.19 067310836 76593 GNX155604 Road 402-620-48050 Fund 402 Total: 17.848.15 Fund: 408 - JUVENILE DETENTIONS CYNTHIA FAY FERRARI 7685 ADULT DETNETIONS 2,585.44 408-568-41020 APBNK Check 122 Fund 408 Total: 2.585.44 415 - OLDER AMERICAN **NEW MEXICO GAS COMPANY** 7150 415-925-45220 1,613.43 APBNK Check 4/13-1160096751355 GAS BILL 1.613.43 Fund 415 Total: Fund: 420 - VALUATION MAINTENANCE FUND US POSTAL SERVICE - LOS LUNAS 57 **APBNK** APRIL 2013 NOT OF V (Assessor) 2013 Notice of Value mail outs 420-733-45200 20,496.57 Check XEROX CORPORATION 84 410.31 **APBNK** Check 067310887 76527 RFX001451 Assessors 420-733-45540 Fund 420 Total: 20.906.88 Fund: 422 - VALENICA CO ADULT DETENTION CNTR BOB BARKER COMPANY, INC. 2405 422-585-46040 487.50 APBNK Check UT1000271332 adult detentions <u>5719</u> GRAINGER 9108875692 ADULT DETENTIONS 422-585-46040 189.08 **APBNK** Check HENRY SCHEIN 423 ADULT DETENTIONS 422-585-45030 6.84 **APBNK** Check 2699558-01 00399850-01 422-585-45030 477.05 7022 NAPA AUTO PARTS APBNK adult detentions 422-585-46040 54.36 014073 123.60 013889 422-585-46040 422-585-46040 148.50 013822 422-585-46040 67.46 013697 422-585-46040 105.75 013682 7150 NEW MEXICO GAS COMPANY 422-585-45220 2,396.51 **APBNK** Check 4/13-1160096751355 GAS 8ILL R & 8 COMMERCIAL SERVICE, INC. 4911 505,49 **ADULT DETENTIONS** 422-585-46010 **APBNK** Check 0136554-IN RAKS BUILDING SUPPLY, INC. <u>1558</u> AP8NK 2575904 76619 Detention supplies 422-585-46010 13.58

Fund: 423 - COUNTY FIRE PROTECTION

<u> 3636</u> **APBNK** Check

80UND TREE MEDICAL, LLC <u>81043845</u>

77907 Fire Admin

423-537-46010

Fund 422 Total:

Fund 423 Total:

8.96 8.96

4,575.72

Check Date: 4/5/2013

Packet: APPKT00131 - CHECK RUN 4/5/13

Vendor Set: 01 - Vendor Set 01

Vendor Number Vendor Name Bank Code Payment Type Invoice # Invoice Description Account Number Distribution Amount Fund: 424 - LEPF CODE4PUBLICSAFETYEDASSOCIATION 7867 sheriff-training PChavez 424-534-45310 99.00 APBNK Check 08198 **DWANE 5 HILDERBRAND** Sheriff- D. Hall Registration Fee 424-534-45310 450.00 APBNK Check 13-0005 Fund 424 Total: 549.00 Fund: 446 - ENVIRONMENTAL/SOLID WASTE A & A PUMPING SERVICE INC. **APBNK** Conejo portable 446-839-45220 85.00 181436 ALBUQUERQUE BERNALILLO COUNTY 6955 4,589.87 446-839-452**12 APBNK** Check 107750064092 Conejo disposal NAPA AUTO PARTS 7022 **APBNK** Check 014498 Backhoe parts 446-839-45540 8.34 VALENCIA WESTERN MERCANTILE Solid Waste 446-839-46040 148.95 APBNK 316681 4,832.16 Fund 446 Total: Fund: 449 - CLERKS EQUIP.RECORDING FEE IMPROVE GROUP **APBNK** Clerks- Improv Group Maintenance Agreement 449-540-45540 534.99 Check 126751 PORTABLE MICROGRAPHICS 8129 449-540-45030 226.89 AP8NK Check 6389 Microfilmed 761.88 Fund 449 Total: Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS LOUIS BURKHARD 7682 **APBNK** Check INV0008087 20% PER DIEM 457-922-43010 71.40 TRAVEL REIMBURSEMENT 457-922-43010 215.94 INV0008083 287.34 Fund 457 Total: Fund: 462 - SHERIFF'S DEPT GRT AUGE SALES & SERVICE, INC. <u>151</u> 462-565-45540 241.53 APBNK Sheriff- Engine Check 121861 CRAIG TIRE COMPANY, INC. 143 APBNK Check 5012 Sheriff- Tires Unit G82634 462-565-45540 335,36 GRAINGER 5719 462-565-46010 24.34 **APBNK** Check 9102021624 Sheriff-evidence room PHILIP N. SUBLETT 1978 130.00 APBNK 462-565-45540 Check 78571 Sheriff decals **STAPLES CONTRACT & COMMERCIALING** <u> 7887</u> **APBNK** Sheriff- Supply Order 462-565-46010 454.94 3195875834 XEROX CORPORATION <u>84</u> 76852 Sheriff xerox (2) 462-565-48050 82.13 **APBNK** 067310835 Check 462-565-48050 491.59 067310874 067310835 462-565-48050 46.83 Fund 46Z Total: 1.806.72 Fund: 495 - TITLE C-1 SHAMROCK FOODS COMPANY INC 3291 935.36 495-982-46010 APBNK Check 9275352 coffee 935.36 Fund 495 Total: Fund: 496 - TITLE C-2 SHAMROCK FOODS COMPANY INC 3291 496-983-46010 541.57 APBNK Check Produce 9275350 9275351 Open P.O. for Dairy Products 496-983-46010 681.64 9275353 496-983-46010 355 14 496-983-46010 603.08 9275349 760.58 496-983-46010 9275348 WASTE MANAGEMENT OF NEW MEXICO 4290 APBNK 109.40 Check 8463655-0573-0 76706 Del Rio disposal 496-983-45220 Fund 496 Total: 3.051.41

Check Date: 4/5/2013

73,066.03

Report Total:

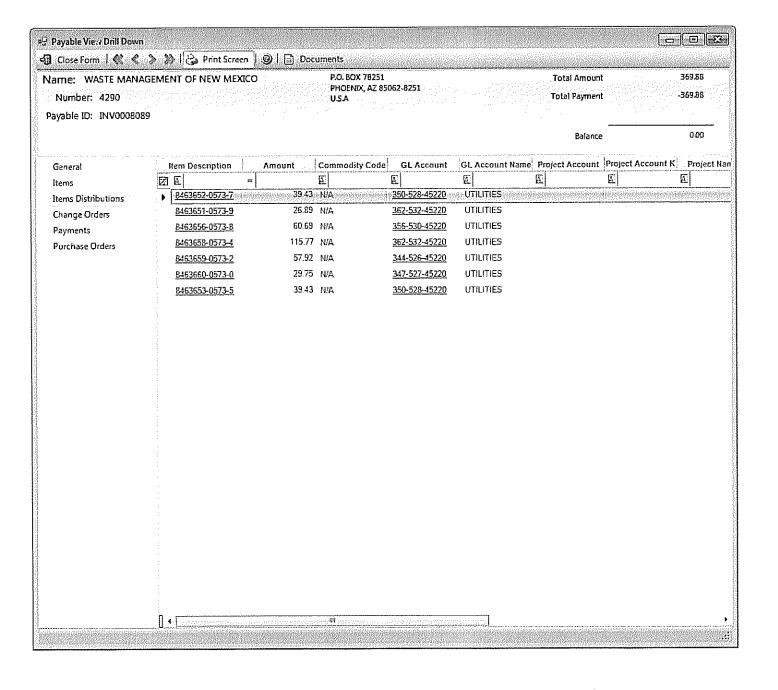
B: 75 P: 188

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Fund	Account		Amount
340 - FIRE PRO	TECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220		935.86
	340-517-46010		192.35
		Fund 340 Total:	1,128.21
341 - E.M.5 I	EMERGENCY SRV FIRE/RESCUE		
	341-517-46010		536.31
		Fund 341 Total:	536.31
344 - FIRE PRO	TECTION-LOS CHAVEZ		
	344-526-45220		223.23
		Fund 344 Total:	223.23
346 - CO FIRE	PROTECTION-LOS CHAVEZ		1 257 77
	346-526-48025	P 4.345 T-4.5	1,257.32
343 505 505	STEETION IN PALCE (PUICELITOE (POEOLIC	Fund 346 Total:	1,257.32
347 - FIRE PRO	DTECTION-JARALES/PUEBLITOS/BOSQUE		29.75
	347-527-45220	Fund 347 Total:	29.75
360 C/DC DDC	OTECTION DIO COANDE	rujiu 347 Totai:	23.73
350 - FIRE PRO	OTECTION-RIO GRANDE 350-528-45220		437.04
	350-528-45220 350-528-48025		165.84
	550-520-40025	Fund 350 Total:	602.88
353 . CO EIRE	PROTECT-RIO GRANDE	rana 350 retai.	002.00
332 - CO FINE	352-528-48025		390.07
	332-326-48023	Fund 352 Total:	390.07
356 - FIRE PRO	OTECTION-MEADOWLAKE	1 1114 332 (841)	323,27
330 - 11112 1 110	356-530-45220		220.29
	330 330 13220	Fund 356 Total:	220,29
357 - F M 5	MEADOWLAKE	7 2 2.2 7 7 2.2.	
25, 2	357-530-46010		429.02
		Fund 357 Total:	429.02
362 - FIRE PRO	OTECTION-VALENCIA/EL CERRO		
	362-532-45220		473.99
	362-532-46010		459.72
		Fund 362 Total:	933.71
365 - FIRE PRO	DTECTION-MANZANO VISTA		
	365-557-48025		362.00
		Fund 365 Total:	362.00
401 - GENERA	L		
	401-10015		38.93
	401-101-43010		450.18
	401-101-45030		457.14
	401-102-48050		305.07
	401-107-45030		59.91
	401~107~45540		443.77
	401-107-46010		104.58
	401-213-46010		205.00
	401-305-45540		147.31
	401-403-45200		396.22
	401-403-46010		1,537.12
	401-403-48050		373.14
	401-516-48050		352.69
	401-909-43010		66.00
	401-909-45220		1,682.76
	401-909-46010	as no marked histories in 1980-1996	570.97
		Fund 401 Total:	7,190.79
402 - PUBLIC			*** **
	402-118-48050		113.42
	402-199-45030		1,554.48

	Report Total:	73,066.03
	Fund 496 Total:	3,051.41
496-983-46010		2,942.01
496-983-45220		109.40
496 - TITLE C-2		
	Fund 495 Total:	935,36
495-982-46010		935.36
495 - TITLE C-1		
	Fund 462 Total:	1,80 6. 7 2
462-565-48050		620.55
462-56 5 -460 1 0		479.28
462-565-45540		706.89
462 - SHERIFF'S DEPT GRT		
	Fund 457 Total:	287.34
457-922-43010	ement's reference 1 to the state of the	287.34
457 - DEPT OF JUSTICE ASSISTANCE PRGMS		
	Fund 449 Total:	761.88
449-540-45540		534.99
449-540-45030		226.89
449 - CLERKS EQUIP.RECORDING FEE		22.5.55
440 CLEBKE FOLUD BECORDING TEE	rung 446 lotal:	4,832.16
440-035 -40 U4U	Fund 446 Total:	
446-839-46040		148.95
446-839-45540		8.34
446-839-45220		4,385.87
446-839-45212		4.589.87
446 - ENVIRONMENTAL/SOLID WASTE	, diju 767 (U(D),	345.00
454 254 47370	Fund 424 Total:	549.00
424-534-45310		549.00
424 - LEPF		•
	Fund 423 Total:	8.96
423-537-46010		8.96
423 - COUNTY FIRE PROTECTION		
	Fund 422 Total:	4,5 75.72
422-585-46040		1,176.25
422-585-46010		519.07
422-585-45220		2,396.51
422-585-45030		483.89
422 - VALENICA CO ADULT DETENTION CNTR		
	Fund 420 Total:	20,906.88
420-733-45540	F 420 T 4 5	410.31
-		· ·
420-733-45200		20.496.57
420 - VALUATION MAINTENANCE FUND		-,-2
	Fund 415 Total:	1,613.43
415-925-45220		1,613.43
415 - OLDER AMERICAN		
	Fund 408 Total:	2,585.44
408-568-41020		2,585.44
408 - JUVENILE DETENTIONS		
	Fund 402 Total:	17,848.15
402-791-46010		113.76
402-791-45540		879.33
402-791-45310		1,500.00
402-620-48080		2,294.24
402-620-48050		449.19
402-620-46010		603.98
402-620-45610		4,087.50
402-620-45580		975.00
402-620-45540		350.02
402-620-45220		85.00
402-199-460 1 0		151.84
402-199-45540		1 ,042.09
402-199-45220		3,60 8 .5 1
402-199-45210		39.79





Check Approval Register

acket: APPKT00132 - JOHN HARRIS 4/5/13 Check Date: 4/5/2013

Vendor Set: 01 - Vendor Set 01

Vendor Number Vendor Name

Bank Code Payment Type Invoice # Invoice Description Account Number Distribution Amount

Fund: 422 - VALENICA CO ADULT DETENTION CNTR
08310 John Harris

 APBNK
 Check
 INV0008098
 SHORT TERM
 422-585-41020
 500.00

 Fund 422 Total:
 500.00

 Report Total:
 500.00

B: 75 P: 192

4/5/2013 11:02:51 AM Page 1 of 2

Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account		Amount
Stee of the Afrik behild from some of the African Afri			
422 - VALENICA CO A	ADULT DETENTION CNTR		
	422-585-41020		500.00
		Fund 422 Total:	500.00
		Report Total:	500.00

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4/5/2013 11:02:51 AM

Page 2 of 2

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 29, 2013 covering vendor bills processed on the above date. Check # 117932 to check # 1180181 inclusive, for the total of \$1,334,346.65.

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.

Telles-Finance Director Done this 17th day of April , 2013.

ENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Recommended:

Donald E. Holiday, Commissioner

Alicia Aguilar, Vice-cháir

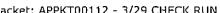
Mary J. Andersen, Commissioner

Maple wrence R. Romero, Commissioner

ajal, County Clerk

EXHIBIT I







By Check Number

1/2011						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP	BNK					
5297	ADT SECURITY SERVICES INC	03/29/2013	Regular	0.00	309.18	117932
2965	ALBUQUERQUE AMBULANCE SERVI	03/29/2013	Regular	0.00		117933
3561	ALBUQUERQUE ASPHALT, INC.	03/29/2013	Regular	0.00	199,105.83	
7762	ALBUQUERQUE NEW MEXICO PHYS	03/29/2013	Regular	0.00		117935
1252	ALBUQUERQUE PIPE & PUMP SUPPI	03/29/2013	Regular	0.00		117936
22	ALL MOTOR PARTS & SUPPLY INC.	03/29/2013	Regular	0.00	1,416.76	
	Void	03/29/2013	Regular	0.00		117938
7272	AMERICAN FIRE & SAFETY, LLC	03/29/2013	Regular	0.00		117939
943	AMERI-PRIDE LINEN SERVICES	03/29/2013	Regular	0.00		117940
08089	Antonio E. Jaramillo	03/29/2013	Regular	0.00		117941
8147	ARROYOS DE JEMEZ INC	03/29/2013	Regular	0.00	1,871.41	
1344	BERNALILLO COUNTY JUVENILE DET		Regular	0.00	62,426.98	
3784	BIXBY ELECTRIC, INC.	03/29/2013	Regular	0.00	4,347.55	
1645	BOB GARRECHT SUPPLY, INC.	03/29/2013	Regular	0.00		117945
3636	BOUND TREE MEDICAL, LLC	03/29/2013	Regular	0.00	1,104.40	
08232	BRANDON JARAMILLO	03/29/2013	Regular	0.00		117947
4453	CATERPILLAR FINANCIAL SERV CORF	•	Regular	0.00	1,456.41	
7 6 84	CHARM-TEX	03/29/2013	Regular	0.00	2,792.00	
08383	CIBOLA GENERAL HÖSPITAL	03/29/2013	Regular	0.00	1,500.00	
113 5335	CONTRACT CARLEVISION	03/29/2013 03/29/2013	Regular	0.00 0.00		117951 117952
6964	COMCAST CABLEVISION	03/29/2013	Regular	0.00		117952
143	COMMERCIAL WEST INSURANCE	03/29/2013	Regular	0.00	1,499,00	
08231	CRAIG TIRE COMPANY, INC. DENNIS BACA	03/29/2013	Regular Regular	0.00		117955
4470	DON CHALMERS FORD	03/29/2013	Regular	0.00	4,305.80	
712	DONALD L. DURANTE	03/29/2013	Regular	0.00		117957
3897	EMILIANO SANCHEZ	03/29/2013	Regular	0.00		117958
7250	FORENSIC BEHAVIORAL HEALTH ASS		Regular	0.00		117959
5719	GRAINGER	03/29/2013	Regular	0.00	1,575.45	
7671	GREGORY GAUDETTE	03/29/2013	Regular	0,00	•	117961
7512	HOME DEPOT CREDIT SERVICES	03/29/2013	Regular	0.00		117962
2126	ICS JAIL SUPPLIES INC	03/29/2013	Regular	0.00		117963
8128	ISAAC J. ZAMORA PC	03/29/2013	Regular	0.00	1,143.56	
2065	JEFF R. HUNTER	03/29/2013	Regular	0.00		117965
1225	JOAN ARTIAGA	03/29/2013	Regular	0.00		117966
641	JOE ABEYTA	03/29/2013	Regular	0.00		117967
08310	John Harris	03/29/2013	Regular	0.00	1,000.00	
7764	KELLY N. BALDWIN	03/29/2013	Regular	0.00	280.00	117969
6550	KENNETH TRUILLO/RICHARD TABET	03/29/2013	Regular	0.00	13,363.32	117970
4265	LAFARGE NORTH AMERICA INC	03/29/2013	Regular	0.00		117971
1901	LAUN-DRY SUPPLY COMPANY, INC.	03/29/2013	Regular	0.00	186.88	117972
7648	LINDA CORRIZ-BARRERAS	03/29/2013	Regular	0.00	4,583.34	117973
738	LIVING CROSS AMBULANCE SERV. IN	03/29/2013	Regular	0.00	3,200.00	117974
5005	LN CURTIS & SONS CORP	03/29/2013	Regular	0.00	10,711.00	117975
2660	LOVELACE MEDICAL CENTER	03/29/2013	Regular	0.00	8,417.03	117976
6378	MANTEK	03/29/2013	Regular	0.00	720.00	117977
08192	MICHAEL E MILAM	03/29/2013	Regular	0.00	50.00	117978
08382	MICHELLE ROMERO	03/29/2013	Regular	0.00	305,19	117979
1416	MONARCH EQUIPMENT INC.	03/29/2013	Regular	0.00	1,418.34	117980
497	MOTOR CAR MALL	03/29/2013	Regular	0.00	493.72	117981
2977	MOUNTAIN STATES WRECKER SERV	03/29/2013	Regular	0.00	161.34	117982
D8039	NATIONAL PUBLIC SAFETY INFORMA	03/29/2013	Regular	0.00	1 44.00	117983
5 950	NEW MEXICO WATER SERVICE CO	03/29/2013	Regular	0.00	96.46	117984
4869	NEXTEL WEST CORP.	03/29/2013	Regular	0.00	3,403.61	117985

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Page 1 of 3

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2090	NM COUNTY INSURANCE	03/29/2013	Regular	0.00	915,248.00	117986
5561	PARK UNIVERSITY ENTERPRISES	03/29/2013	Regular	0.00	49.00	117987
4556	PHILIP J. FROMAN, MD	03/29/2013	Regular	0.00	3,735.81	117988
93	PITNEY BOWES	03/29/2013	Regular	0.00	592.00	117989
5721	PRESBYTERIAN HEALTHCARE SVCS F	03/29/2013	Regular	0.00	2 5.93	117990
1268	PRESBYTERIAN HOSPITAL	03/29/2013	Regular	0.00	9,000.00	117991
5608	PROTECTION ONE	03/29/2013	Regular	0.00	25.23	117992
4502	PUBLIC AGENCY TRAINING COUNCIL	03/29/2013	Regular	0.00	260.00	117993
1386	PUBLIC SERVICE COMPANY OF NM	03/29/2013	Regular	0.00	6,735.46	117994
4788	QWEST	03/29/2013	Regular	0.00	1,559.68	117995
291	RADIOLOGY ASSOCIATES OF ALB.	03/29/2013	Regular	0.00	71.35	117996
1558	RAKS BUILDING SUPPLY, INC.	03/29/2013	Regular	0.00	8.95	117997
1302	RAY P. SANCHEZ	03/29/2013	Regular	0.00	820.00	117998
2993	REGENTS OF THE UNIVERSITY OF NA	03/29/2013	Regular	0.00	870.32	117999
1969	ROBERTS TRUCK CENTER INC	03/29/2013	Regular	0.00	5,288.40	118000
6743	SANDIA OFFICE SUPPLY	03/29/2013	Regular	0.00	123.26	118001
08357	SETH CHAVEZ	03/29/2013	Regular	0.00	500.00	118002
6621	SOCORRO ELECTRIC COOPERATIVE I	03/29/2013	Regular	0.00	62.55	118003
762	SOUTHWEST CYBERPORT INC	03/29/2013	Regular	0.00	173.00	118004
6760	STAPLES BUSINESS ADVANTAGE	03/29/2013	Regular	0.00	1,058.55	118005
4486	STAPLES CREDIT PLAN	03/29/2013	Regular	0.00	1,209.17	118006
4441	STERICYCLE INC	03/29/2013	Regular	0.00	131.49	118007
3829	SUPERIOR AMBULANCE SERVICE	03/29/2013	Regular	0.00	400.00	118008
7469	TDS ALBUQUERQUE	03/29/2013	Regular	0.00	229.63	118009
5229	TERRIE CHAVEZ	03/29/2013	Regular	0.00	452.00	118010
7926	TEXAS PRISONER TRANSPORT DIV,LI	03/29/2013	Regular	0.00	242.75	118011
7848	TYLER TECHNOLOGIES	03/29/2013	Regular	0.00	3,545.54	118012
872	UNM HEALTH SCIENCES CENTER	03/29/2013	Regular	0.00	28,624.50	118013
1634	UNM VALENCIA CAMPUS	03/29/2013	Regular	0.00	321.30	118014
8139	VALENCIA VALLEY HEALTHCARE	03/29/2013	Regular	0.00	10,615.38	118015
244	VALENCIA WESTERN MERCANTILE	03/29/2013	Regular	0.00	199.95	118016
5135	WAGNER EQUIPMENT CO.	03/29/2013	Regular	0.00	1,887.20	118017
6762	WILFRED O. CHAVEZ	03/29/2013	Regular	0.00	79.69	118018

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	119	86	0.00	1.334,346.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	87	0.00	1,334,346.65

Fund Summary

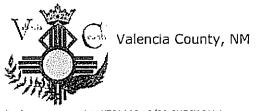
 Fund
 Name
 Period
 Amount

 998
 POOLED CASH
 3/2013
 1,334,346.65

 1,334,346.65
 1,334,346.65

Check Approval Register

Check Date: 3/29/2013



acket: APPKT00112 - 3/29 CHECK RUN

Vendor Set: 01 - Vendor Set 01

APBNK

APBNK

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<u>5005</u>

<u> 1386</u>

Fund: 353 - FIRE PROTECTION-TOME/ADELINO

LN CURTIS & SONS CORP

PUBLIC SERVICE COMPANY OF NM

5025960-01

Vendor Number Vendor Name Invoice # Bank Code Payment Type Invoice Description Account Number Distribution Amount Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE COMCAST CABLEVISION **APBNK** Check 340-517-45220 2.25 3/13-8497950030003 Cable MANTEK 6378 APRNK Check 987875 OLD PO# 78103 Misc accounts Diesel fuel treatm 340-517-46600 45.00 <u>4869</u> NEXTEL WEST CORP. INV0007870 **NEXTEL CELL PHONE** 340-517-45210 313,33 STERICYCLE INC 4441 **APBNK** Check 3002199430 Fire Admin-Bio Hazard 340-517-45030 131.49 Fund 340 Total: 492.07 Fund: 344 - FIRE PROTECTION-LOS CHAVEZ <u>6378</u> **APBNK** Check OLD PO# 78103 Misc accounts Diesel fuel treatm 344-526-46600 987875 45.00 Fund 344 Total: 45.00 Fund: 345 - E.M.S. - LO\$ CHAVEZ BOUND TREE MEDICAL, LLC <u> 3636</u> **APBNK** Check <u>81038058</u> Los Chavez/EM5 Supplies 345-526-46010 213,84 UNM VALENCIA CAMPUS 1634 APRNK Check VC201280-0966-11-2: Los Chavez/Old PO#77441/Carl Gutierrez/see at 345-526-45310 321.30 Fund 345 Total: 535.14 Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ BOUND TREE MEDICAL, LLC 3636 AP8NK Check 81028012 Los Chavez/Medical Supplies 346-526-48025 511.17 DONALD L. DURANTE APBNK 38226 LC-Emergency Repair Pump Brush 7 346-5**2**6-48025 429.50 **LN CURTIS & SONS CORP** 5D05 APBNK Check 5026213-02 Los Chavez - Gear - See attached 346-526-48025 1.794.00 Fund 346 Total: 2,734.67 Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE MONARCH EQUIPMENT INC. 1416 **APBNK** Check 5498 Jarales-deductible 347-527-48025 1.000.00 ROBERTS TRUCK CENTER INC. 1969 **APBNK** Los Chavez-Old PO#7782D-Repair of Tanker 72 347-527-48025 14-1465187 1,598.00 347-527-48025 14-1463137 939.92 3.537.92 Fund 347 Total: Fund: 350 - FIRE PROTECTION-RIO GRANDE MANTEK 6378 APBNK <u>987875</u> OLD PO# 78103 Misc accounts Diesel fuel treatm 350-528-46600 45.00 4869 NEXTEL WEST CORP. APBNK Check INV0007870 **NEXTEL CELL PHONE** 350-528-45210 57.63 1386 PUBLIC SERVICE COMPANY OF NM **APBNK** INV0007846 350-528-45220 662.47 Fund 350 Total: 765.10 Fund: 352 - CO FIRE PROTECT-RIO GRANDE 3636 BOUND TREE MEDICAL, LLC

Tome-Adelino - Bullard Thermal Images

352-528-48025

353-529-48025

Fund 352 Total:

379.39

379.39

8,917.00

Page 1 of 9

RGE-EMS Supplies

Packet: APPKT00112 - 3/29 CHECK RUN

Vendor Set: 01 - Vendor Set 01

Vendor Number Vendor Name Account Number **Distribution Amount** Invoice Description Payment Type Invoice # 265.96 353-529-45220 INV0007846 Light bill APBNK Check Fund 353 Total: Fund: 355 - CO FIRE PROTECT-TOME/ADELINO MONARCH EQUIPMENT INC. 1416 418.34 Troubleshoot and repair foam system on Squad 355-529-48025 Check APBNK Fund 355 Total: 418.34 Fund: 356 - FIRE PROTECTION-MEADOWLAKE NEW MEXICO WATER SERVICE CO 5950 22.14 356-530-45220 NM WATER SERVICE INV0007868 APBNK Check NEXTEL WEST CORP. <u> 4B69</u> 35.30 **NEXTEL CELL PHONE** 356-530-45210 INV0007870 **APBNK** Check PUBLIC SERVICE COMPANY OF NM 1386 356-530-45220 299.17 APBNK Light bill Check INV0007846 Fund 356 Total: 356.61 Fund: 358 - CO FIRE PROTECT-MEADOWLAKE ADT SECURITY SERVICES INC 5297 358-530-45030 309.18 Meadowlake-Alarm 90468972 **APBNK** Check RAY P. SANCHEZ 1302 Z80.00 358-530-45030 Meadowlake/Septic-see attached APBNK Check 589.18 Fund 358 Total: Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO JEFF R. HUNTER 2065 362-532-45540 111.21 Rescue 3 Repair **APBNK** Check PUBLIC SERVICE COMPANY OF NM 1386 203,20 Light bill 362-532-45200 INV0007846 APBNK Check STAPLES CREDIT PLAN 4486 362-532-46010 1,209.17 <u> 24046</u> Staples - (See attachment) APBNK Check TERRIE CHAVEZ 5229 452,00 3/1/2013 PO78419 VEC-T-shirts-see attached 362-532-46010 APBNK Check 1.975.58 Fund 362 Total: Fund: 365 - FIRE PROTECTION-MANZANO VISTA AMERICAN FIRE & SAFETY, LLC 7272 499.96 365-557-45310 MV-Fire Extinguisher APBNK Check 2170 MANTEK 6378 135.00 OLD PO# 78103 Misc accounts Diesel fuel treatm 365-557-46600 **APBNK** Check 987875 NEXTEL WEST CORP. <u>4869</u> 21.20 365-557-45210 NEXTEL CELL PHONE INV0007870 APBNK Check 656.16 Fund 365 Total: Fund: 367 - CO FIRE PROTECT-MANZANO VISTA PUBLIC SERVICE COMPANY OF NM 1385 507.34 367-557-45220 Light bill APBNK INV0007846 Check 507.34 Fund 367 Total: Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS ALBUQUERQUE PIPE & PUMP SUPPLY 368-561-46010 80.26 5012727-IN Fire HM/Parts for deck gun APBNK STAPLES BUSINESS ADVANTAGE 6760 368-561-46010 18.55 Highland Meadows-Supplies 3195331487 APBNK Check Fund 368 Total: 98.81 Fund: 401 - GENERAL ARROYOS OF JEMEZ INC 8147 END MARCH21/2013 ACCOUNTING SERVICES 1.871.41 401-403-45030 APBNK Check EMILIANO SANCHEZ <u> 3897</u> 457.**1**4 401-101-45030 APBNK Check 3/11 TO 3/2Z/13 76830 Emiliano CSM ISAAC J. ZAMORA PC 8128 401-403-45030 1.143.56 Tax services APBNK Check 3/15/2013 KENNETH TRUJILLO/RICHARD TABET <u>6550</u> 13,363.32 401-101-45130 Check 76346 DA rent APBNK APRIL 1/2013

B: 75 P: 199

Check Date: 3/29/2013

<u> 7648</u>

LINDA CORRIZ-BARRERAS

Packet:

APPKT00112 - 3/29 CHECK RUN

Vendor Set:

01 - Vendor Set 01

Vendor Number Vendor Name Invoice # Distribution Amount Payment Type Bank Code Invoice Description Account Number **APBNK** 76479 Undersheriff pay 401-508-41020 Check 032513 4.583.34 08382 MICHELLE ROMERO APBNK Check INV0007832 REIMBURSEMENT 401-407-43010 305.19 4869 NEXTEL WEST CORP. APBNK NEXTEL CELL PHONE 401-107-45210 Check INV0007870 63.60 401-305-45210 107.52 401-415-45210 10.86 401-516-45210 285.50 401-517-45210 82.33 401-909-45210 260.25 NM COUNTY INSURANCE 2090 **APBNK** Check 000083 LAW ENFORCEMENT POOL 401-508-45701 530,248.00 93 PITNEY BOWES **APBNK** Check 3964145-MR13 76523 MAIL MACHINE 401-102-45540 592.00 PROTECTION ONE 5608 **APBNK** Check MARCH 2013-316622 protection one/alarm 401-107-45030 25.23 **QWEST** 4788 **APBNK** Check INV0007865 MARCH 2013 401-415-45210 1,559.68 <u>6743</u> SANDIA OFFICE SUPPLY **APBNK** FINANCE CHECK STOCK Check 187775-0 401-403-46010 123.26 SOUTHWEST CYBERPORT INC <u>762</u> **APBNK** Check 201302-22721 Internet and webhosting fees 401-415-45030 173.00 <u> 7848</u> TYLER TECHNOLOGIES **APBNK** Check 025-63994 FINANCE TYLER 401-403-46010 1,776.06 025-63699 401-403-46010 1,769,48 Fund 401 Total: 558.800.73 Fund: 402 - PUBLIC WORKS 3561 ALBUQUERQUE ASPHALT, INC. **APBNK** 8326 Road Dept- Avenida Valencia Road Improvemen 402-613-48080 26,523,40 402-614-48080 30.806.60 402-615-48080 26,519.28 402-620-48080 69,455,28 402-643-48080 983,87 402-664-48080 44,817,40 BIXBY ELECTRIC, INC. 3784 APBNK Check WL12671 Road Dept-Repairs to Street Lights 402-620-48080 4,347.55 08232 **BRANDON JARAMILLO APBNK** Check INV0007825 P&Z MEETING 402-118-45030 50,00 CRAIG TIRE COMPANY, INC. 143 **APBNK** Check 4994 Tires 402-620-45540 11.85 402-620-45540 4995 18.00 **DENNIS BACA** 08231 **APBNK** Check INV0007827 P&Z MEETING 402-118-45030 50.00 GRAINGER 5719 **APBNK** Check 9100984229 8ldg & Grds- Suuplies for Judicial Complex 402-199-46010 414.80 9100984211 402-199-46010 54.16 9101414176 402-199-46010 52.83 9100749218 402-199-46010 902.46 9098051882 Road Dept- Safety Glasses 402-199-46030 151,20 7671 **GREGORY GAUDETTE APBNK** Check INV0007829 P&Z MEETING 402-118-45030 50.00 HOME DEPOT CREDIT SERVICES 7512 **APBNK** Check 8015142 Road Dept-Install Manhole Cover Tome Vista 402-620-48080 249.19 1225 JOAN ARTIAGA **APBNK** P&Z MEETING Check INV0007828 402-118-45030 50.00

> 75 **P**:

Road Ashpalt

P&Z MEETING

402-620-48080

402-118-45030

OLD PO# 78103 Misc accounts Diesel fuel treatm 402-622-46600

26659706

987875

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3/29/2013 10:42:45 AM

<u>4265</u> **APBNK**

<u>6378</u> **APBNK**

08192 **APBNK** LAFARGE NORTH AMERICA INC

Check

Check

Check

MANTEK

MICHAEL E MILAM

Page 3 of 9

182.41

270.00

50.00

Check Date: 3/29/2013

Packet:

APPKT00112 - 3/29 CHECK RUN

Vendor Set:

3/29/2013 10:42:45 AM

01 - Vendor Set 01

Check Date: 3/29/2013

Vendor Name Vendor Number Invoice Description Account Number Distribution Amount Payment Type Invoice # Bank Code NEW MEXICO WATER SERVICE CO 5950 74.32 402-199-45220 **APBNK** Check INV0007868 NM WATER SERVICE 4869 NEXTEL WEST CORP. 177.23 NEXTEL CELL PHONE 402-199-45210 **APBNK** INV0007870 Check 402-620-45210 378.15 PUBLIC SERVICE COMPANY OF NM 1386 3,652.59 402-199-45220 Light bill **APBNK** Check INV0007846 RAY P. SANCHEZ 1302 270.00 Bldg & Grds- Pump Septic 402-199-45540 **APBNK** Check 20929 402-199-45540 270.00 Bldg & Grds- Pump Grease Traps 21711 ROBERTS TRUCK CENTER INC <u> 1969</u> 2,750.48 402-620-45540 APBNK 14-1465012 Road Dept- Water Truck Repairs SOCORRO ELECTRIC COOPERATIVE INC 6621 3/13-1014291001 402-199-45220 62.55 APBNK Check INV0007863 VALENCIA WESTERN MERCANTILE 244 159.96 402-199-46040 Road Dept- uniforms **APBNK** Check 316683 39.99 402-620-46040 Road Department- Uniforms Andres Borunda 316684 WAGNER EQUIPMENT CO. <u>5135</u> 1.887.20 APBNK P10C0488311 Road Dept- Grader Blades 402-620-46010 Check Fund 402 Total: 215,732.76 Fund: 40B - JUVENILE DETENTIONS BERNALILLO COUNTY JUVENILE DET 1344 29.333.14 ADULT DETETNIONS 408-568-45248 **APBNK** Check 18271 408-568-45248 33.093.84 18426 62,426,98 Fund 408 Total: Fund: 415 - OLDER AMERICAN CITY OF BELEN <u>113</u> 3/13 21.8354.01 415-925-45220 340.77 APBNK Check INV0007864 NEXTEL WEST CORP. 4869 415-925-45210 179.85 NEXTEL CELL PHONE **APBNK** Check INV0007870 PUBLIC SERVICE COMPANY OF NM <u>1386</u> Light bill 415-925-45220 1.144.73 **APBNK** INV0007846 Check Fund 415 Total: 1,665,35 Fund: 420 - VALUATION MAINTENANCE FUND 4869 NEXTEL WEST CORP. INV0007870 **NEXTEL CELL PHONE** 420-733-45210 117,70 APBNK STAPLES BUSINESS ADVANTAGE 6760 263.53 420-733-46010 Assessor Office Supplies **APBNK** Check 3195331485 381.23 Fund 420 Total: Fund: 422 - VALENICA CO ADULT DETENTION CNTR Antonio E. Jaramillo 08089 422-585-45540 490.00 ADULT DETENTION APBNK 201301-VCDC Check 422-585-46010 404.29 ADULT DETENTIONS 201307-VCDC BOB GARRECHT SUPPLY, INC. <u> 1645</u> 422-585-46010 243.02 **APBNK** Check 386484 Supplies CHARM-TEX 7684 ADULT DETENTIONS/INMATE SUPPLIES 422-585-45930 2,792.00 APBNK Check 0071974-IN HOME DEPOT CREDIT SERVICES APBNK ADULT DETENTIONS 422-585-46010 114.00 Check 5012878 422-585-46010 95.88 4025142 ICS JAIL SUPPLIES INC 2126 ADULT DETENTIONS 422-585-46040 486.30 **APRNK** Check 104467 0B310 John Harris Check INV0007871 SHORT TERM DISABILITY 422-585-41020 1.000.00 **APBNK** LAUN-DRY SUPPLY COMPANY, INC. 1901 186.88 **APBNK** Adult Detention - Laundry Supplies 422-585-46010 Check 2001377 <u> 4869</u> NEXTEL WEST CORP. 121.52 **APBNK** Check INV0007870 **NEXTEL CELL PHONE** 422-585-45210 NM COUNTY INSURANCE 2090 LAW ENFORCEMENT POOL 385,000.00 422-585-45704 **APBNK** 000083 Check

/endor Set:	APPKT00112 - 3/29 CHE 01 - Vendor Set 01	ACK MOIN		Check L	Date: 3/29/2013
/endor Number	Vendor Name			_	
Bank Code	Payment Type	Invoice#	Invoice Description	Account Number Dis	tribution Amount
.558	RAKS BUILDING SUPPI		7554D Detection and all a	493 For 45040	
APBNK	Check 5TAPLES BUSINESS AD	2575544	76619 Detention supplies	422-585-46010	8.95
5760			A DULL T. DETENTIONS IS UPDATES	422 FRE 45040	77.47
APBNK	Check	3194550801	ADULT DETENTIONS/SUPPLIES	422-585-46040	776.47
3139 ADDAIG	VALENCIA VALLEY HEA		77105 V-I	422 505 45020	40.545.05
APBNK	Check	<u>3/12-3/25/2013</u>	77106 Valencia valley inmate care	422-585-45030	10,615.38
				Fund 422 Total:	402,334.69
und: 423 - CO	UNTY FIRE PROTECTION				
5378	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fue	treatm 423-537-46600	135.00
<u>1556</u>	PHILIP J. FROMAN, MI				
APBNK	Check	<u>032513</u>	77500 Fire Admin	423-537-45030	3,735.81
5762	WILFRED O. CHAVEZ				
APBNK	Check	<u>15T QRT 2013</u>	77159 Fire Admin	423-537-45030	79.69
				Fund 423 Total:	3,950.50
und: 424 - LEP	' F				
<u>502</u>	PUBLIC AGENCY TRAIT	NING COUNCIL			
APBNK	Check	<u>163748</u>	Sheriff- D. Hill Registration Fee	424-534-45310	260.00
				Fund 424 Total:	260.00
und: 435 - CO	UNTY INDIGENT			Fujio 424 jotaj;	200,00
1965	ALBUQUERQUE AMBI	LILANCE SERVICE			
APBNK	Check	iNV0007834	INDIGENT CLAIM	435-936-45921	400.00
7762	ALBUQUERQUE NEW		MOIGENT COMM	433-330-43521	400.00
APBNK	Check	NV0007835	INDIGENT CLAIM	435-936-45921	528.33
18383	CIBOLA GENERAL HOS		MOIOEM CBMM	433-530-43521	J20.JJ
	Check	INV0007872	INDIGENT CLAIM	A35-936-A5921	1 500 00
APBNK	Check LiVING CROSS AMBUL	INV0007872 LANCE SERV. INC	INDIGENT CLAIM	435-936-45921	1,500.00
APBNK '38	LIVING CROSS AMBUL	LANCE SERV. INC			
APBNK 38 APBNK		LANCE SERV. INC INV0007841	INDIGENT CLAIM	435-936-45921 435-936-45921	
APBNK <u>138</u> APBNK 1660	LIVING CROSS AMBUL Check LOVELACE MEDICAL C	LANCE SERV. INC <u>INVOOO7841</u> CENTER	INDIGENT CLAIM	435-936-45921	3,200.00
APBNK 738 APBNK 2660 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check	LANCE SERV. INC <u>INV0007841</u> CENTER <u>INV0007839</u>			3,200.00
APBNK 7 <u>38</u> APBNK <u>1660</u> APBNK 5721	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT	LANCE SERV. INC INVOOD7841 ENTER INVOOD7839 THCARE 5VC5 PMG	INDIGENT CLAIM	435-936-45921 435-936-45921	3,200.00 8,417.03
APBNK 738 APBNK 2660 APBNK 6721 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check	LANCE SERV. INC	INDIGENT CLAIM	435-936-45921	3,200.00 8,417.03
APBNK 38 APBNK 660 APBNK 721 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93
APBNK 38 APBNK 660 APBNK 721 APBNK 268 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI Check	LANCE SERV. INC	INDIGENT CLAIM	435-936-45921 435-936-45921	3,200.00 8,417.03 25.93
APBNK 38 APBNK 660 APBNK 721 APBNK 268 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI Check RADIOLOGY ASSOCIAT	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93 9,000.00
APBNK 38 APBNK 660 APBNK 721 APBNK 268 APBNK 91 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI Check RADIOLOGY ASSOCIAT	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93 9,000.00
APBNK 38	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI Check RADIOLOGY ASSOCIAT Check REGENTS OF THE UNIT	IANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93 9,000.00 71.35
APBNK 138 APBNK 1660 APBNK 1721 APBNK 1268 APBNK 191 APBNK 193	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check PRESBYTERIAN HOSPI Check RADIOLOGY ASSOCIAT Check REGENTS OF THE UNIT Check	IANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93 9,000.00 71.35
APBNK 38 APBNK 660 APBNK 721 APBNK 268 APBNK 91 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check RADIOLOGY ASSOCIAT Check REGENTS OF THE UNIT Check SUPERIOR AMBULANCE	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25,93 9,000.00 71.35 870.32
APBNK 238 APBNK 2660 APBNK 6721 APBNK 1268 APBNK 1991 APBNK 1993 APBNK 1829 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check RADIOLOGY ASSOCIAT Check REGENTS OF THE UNIT Check SUPERIOR AMBULANG	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921 435-936-45921	1,500.00 3.200.00 8,417.03 25.93 9,000.00 71.35 870.32
APBNK 38 APBNK 660 APBNK 721 APBNK 268 APBNK 91 APBNK	LIVING CROSS AMBUL Check LOVELACE MEDICAL C Check PRESBYTERIAN HEALT Check RADIOLOGY ASSOCIAT Check REGENTS OF THE UNIT Check SUPERIOR AMBULANCE	LANCE SERV. INC	INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM INDIGENT CLAIM	435-936-45921 435-936-45921 435-936-45921 435-936-45921 435-936-45921	3,200.00 8,417.03 25.93 9,000.00 71.35 870.32

76432 solid waste

NEXTEL CELL PHONE

Clerk- Paint for Office

Open PO for tires

Fund: 449 - CLERKS EQUIP.RECORDING FEE <u>7512</u> HOME DEPOT CREDIT SERVICES

Fund: 446 - ENVIRONMENTAL/SOLID WASTE

MANTEK

Check

Check

Check

HOME DEPOT CREDIT SERVICES

12145

<u>987875</u>

INV0007870

<u>733-32903</u>

<u>7512</u>

<u>6378</u>

4869 APBNK

7469

APBNK

APBNK

APBNK

APBNK Check 7015251

NEXTEL WEST CORP.

TDS ALBUQUERQUE

Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS

DON CHALMERS FORD

OLD PO# 78103 Misc accounts Diesel fuel treatm 446-839-46600

446-839-46010

446-839-45210

446-839-45540

449-540-46010

Fund 446 Total:

Fund 449 Total:

3/29/2013 10:42:45 AM

Page 5 of 9

25.76

45.00

211.83

229.63

512,22

469.63

Packet:

APPKT00112 - 3/29 CHECK RUN

01 - Vendor Set 01

Vendor Set: Vendor Name Vendor Number Account Number Distribution Amount Invoice # Invoice Description Bank Code Payment Type 3,220.00 457-922-48025 Sheriff-JAG Grant 025103 APRNK Check 457-922-48025 805.00 Sheriff-gunlocks 025132 4,025.00 Fund 457 Total: 462 - SHERIFF'S DEPT GRT Fund: ALL MOTOR PARTS & SUPPLY INC. 157.56 462-565-45540 5heriff-auto parts 5200-54050 APRNK Check 15.60 Sheriff-G66686 A602 462-565-45540 5200-54046 255.98 462-565-45540 Sheriff-G66685 A601 5200-54042 462-565-45540 42.36 Sheriff-G66686 A602 5200-54046 21.02 462-565-45540 5heriff-G66685 A601 5200-54042 173.34 Sheriff-G66686 A602 462-565-45540 5200-54046 97.24 Sheriff-vehicle parts 462-565-45540 5200-54043 25.97 462-565-45540 Sheriff-auto parts <u>5200-54048</u> 92.22 462-565-45540 5200-54043 Sheriff-vehicle parts 35.43 462-565-45540 5200-54048 Sheriff-auto parts 6.42 462-565-45540 Sheriff-vehicle parts 5200-54043 50.08 462-565-45540 5heriff-G66686 A602 5200-54046 359.98 462-565-45540 5heriff-G74504 B504 5200-54049 83.56 462-565-45540 5200-54D48 Sheriff-auto parts COMMERCIAL WEST INSURANCE 6964 50.00 Sheriff- G. Hall Notary Surety Bond 462-565-46010 15342867N **APBNK** Check CRAIG TIRE COMPANY, INC. 563.01 462-565-45540 sheriff-A603 tires APBNK 4838 906.13 462-565-45540 5heriff- Tire Unit 911PLN 4979 DON CHALMERS FORD 4470 280,80 5heriff-docking station 462-565-45540 Q08214 **APBNK** Check FORENSIC BEHAVIORAL HEALTH ASSOC 462-565-45030 240.75 sheriff-psych evals 20485 **APBNK** 481.50 462-565-45030 20383 JOE ABEYTA <u>641</u> 135.00 sheriff-window tint 462-565-45540 851977 APBNK Check KELLY N. BALDWIN 7764 280.00 462-565-46010 Sheriff-office signs 71374 **APBNK** Check MOTOR CAR MALL 497 493.72 5heriff-G86846 467-565-45540 8510 APBNK Check MOUNTAIN STATES WRECKER SERV. <u> 2977</u> 462-565-45540 161.34 sheriff-tow service **APBNK** <u>33554</u> NATIONAL PUBLIC SAFETY INFORMATION BURUEAU 08039 144.00 462-565-46010 76964 SHERIFF 91426 APBNK Check NEXTEL WEST CORP. <u>4869</u> 979.81 462-565-45210 NEXTEL CELL PHONE **APBNK** Check INV0007870 PARK UNIVERSITY ENTERPRISES 5561 49.00 462-565-45310 APBNK Check 14402995 Sheriff- A. Kozacek Registration Fee SETH CHAVEZ 08357 500,00 462-565-46010 UNIFORM ALLOWANCE INV0007831 APBNK Check <u> 7926</u> TEXAS PRISONER TRANSPORT DIVILLO 242.75 462-565-45030 sheriff-transport **APBNK** Check 4161 6.924.57 Fund 462 Total:

Fund: 463 - ROAD DEPT GRT

CATERPILLAR FINANCIAL SERV CORP <u>4453</u>

1,456.41 463-663-48080 Grader B9D02050/2054 APBNK <u> 15113242</u> Fund 463 Total: 1,456,41

Fund: 495 - TITLE C-1

AMERI-PRIDE LINEN SERVICES

495-982-46010 78064 Senior CTR supplies APBNK 3600118287

94.85 Fund 495 Total:

Check Date: 3/29/2013

1.334.346.65 Report Total:

94.85



Fund Ac	ccount		Amount
340 - FIRE PROTECTION-	EMERGENCY SRV FIRE/RESCUE		
34	10-517-45030		131.49
34	10-517-45210		313.33
34	10-517-45220		2.25
34	10-517-46600		45.00
		Fund 340 Total:	492.07
344 - FIRE PROTECTION-	LOS CHAVEZ		
34	14-526-46600		45.00
		Fund 344 Total:	45.00
345 - E.M.5 LO5 CHAV	EZ		
34	15-526-45310		321.30
34	15-526-46010		213.84
		Fund 345 Total:	535.14
346 - CO FIRE PROTECTI			
34	16-526-48025	y	2,734.67
		Fund 346 Total:	2,734.67
	JARALES/PUEBLITOS/BO5QUE		
34	17-527-48025		3,537.92
		Fund 347 Total:	3,537.92
350 - FIRE PROTECTION-			
	50-528-45210		57.63
	50-528-45220		662.47
35	50-528-46600		45.00
353 50 F/05 000TEST	DIO COANDE	Fund 350 Total:	765.10
352 - CO FIRE PROTECT-			770.00
35	52-528-48025	1 252 T-1-1	379.39
353 - FIRE PROTECTION-	TOME/ADELING	Fund 352 Total:	379.39
	53-529-45220		265.96
	53-529-48025		8,917.00
٠,	13-325-40023	Fund 353 Total:	9.182.96
355 - CO FIRE PROTECT-	TOME/ADELINO	Tuliu 555 Total.	3,102,30
	55-529-48025		418.34
-		Fund 355 Total:	418.34
356 - FIRE PROTECTION-	-MEADOWLAKE		12015
	56-530-45210		35,30
	56-530-45220		321,31
		Fund 356 Total:	356.61
358 - CO FIRE PROTECT-	MEADOWLAKE		
	58-530-45030		589.18
		Fund 358 Total:	589.18
362 - FIRE PROTECTION-	-VALENCIA/EL CERRO		
36	52-53 2 -45200		203.20
36	52-532-45540		111.21
36	52-532-46010		1,661.17
		Fund 362 Total:	1,975.58
365 - FIRE PROTECTION	-MANZANO VISTA		
36	55-557-45210		21.20
36	55-557-45310		499. 9 6
36	55-557-46600	<u></u>	135.00
		Fund 365 Total:	656.16
367 - CO FIRE PROTECT-	MANZANO VISTA		
30	57-557-45220	or . The . deforman	507.34
		Fund 367 Total:	507.34
368 - FIRE PROTECTION			
36	68-561-46010	Later Print a super Palabasian	98.81
		Fund 368 Total:	98.81

B: 75 P: 204

3/29/2 BINNS AND MANUAL HOLD WINNERS AND MINISTRACTION OF THE PROPERTY OF THE PR

401 - GENERAL		457.14
401-101-45030		13,363.32
401-101-45130		592.00
401-102-45540 401-107-45030		25.23
401-107-45030		63.60
401-305-45210		107.52
401-403-45030		3,014.97
401-403-45010		3,668.80
401-403-43010		305.19
401-415-45030		173.00
401-415-45210		1,570.54
401-508-41020		4,583.34
401-508-45701		530,248.00
401-516-45210		285.50
401-517-45210		82.33
401-909-45210		260.25
102 202	Fund 401 Total:	558,800.73
402 - PUBLIC WORKS		
402-118-45030		250.00
402-199-45210		177.23
402-199-45220		3,789.46
402-199-45540		540.00
402-199-46010		1,424.25
402-199-46030		151.20
402-199-46040		159.96
402-613-48080		26,523.40
402-614-48080		30,806.60
402-615-48080		26,519.28
402-620-45210		378.15
402-620-45540		2,780.34
402-620-46010		1,887.20
402-620-46040		39.99
402-620-48080		74,234.43
402-622-46600		270.00
402-643-48080		983.87
402-664-48080		44,817.40
	Fund 402 Total:	215,732.76
408 - JUVENILE DETENTIONS		C2 424 08
408-568-45248	5d 400 T-a-l-	62,426.98
	Fund 408 Total:	62,426.98
415 - OLDER AMERICAN		179.85
415-925-45210		1,485.50
415-925-45220	Fred 415 Totals	1,465.35
THE WALLATION NAMED TONIANCE COME	Fund 415 Total:	1,005.55
420 - VALUATION MAINTENANCE FUND		117.70
420-733-45210 420-733-46010		263.53
420-733-40010	Fund 420 Total:	381.23
422 - VALENICA CO ADULT DETENTION CNTR) dilu 740 (Via).	362.23
422 - VALEINICA CO ADOLT DETENTION CINTA 422-585-41020		1,000.00
422-585-45030		10,615.38
422-585-45030		121.52
422-585-45540		490.00
422-585-45704		00.000,28E
422-585-45930		2,792.00
422-585-46010		1,053.02
422-585-46040		1,262.77
	Fund 422 Total:	402,334.69
423 - COUNTY FIRE PROTECTION		
423-537-45030		3,815.50
423-537-46600		135.00
	Fund 423 Total:	3,950.50
424 - LEPF		-
424-534-45310		260.00
	Fund 424 Total:	260.00

3/25 B: 75 P: 205

435 - COUNTY INDIGENT	
435-936-45921	53,037,46
Fund 435 Total:	53,037.46
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	211.83
446-839-45\$40	229.63
446-839-46010	25.76
446-839-46600	45.00
Fund 446 Total:	512.22
449 - CLERKS EQUIP.RECORDING FEE	
449-540-46010	469.63
Fund 449 Total:	469.63
457 - DEPT OF JUSTICE ASSISTANCE PRGMS	
457-922-48025	4,025.00
Fund 457 Total:	4,025.00
462 - SHERIFF'S DEPT GRT	
462-565-45030	965.00
462-565-45210	979.81
462-565-45310	49.00
462-565-45540	3,956.76
462-565-46010	974.00
Fund 462 Total:	6,924,57
463 - ROAD DEPT GRT	
463-663-48080	1,456.41
Fund 463 Total:	1,456.41
495 - TITLE C-1	
495-982-46010	94.85
Fund 495 Total:	94.85
Report Total:	1,334,346.65



APPKT00112 - 3/29 CHECK RUN

Payment Date Payment Amount

Payment Date Payment Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

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0.00

Payment Date Payment Amount

Payment Date Payment Amount

Payment Date Payment Amount

0.00

0.00

Payment Date

03/29/2013

03/29/2013

03/29/2013

0.00

Payment Date

03/29/2013

0.00

03/29/2013

03/29/2013

01 - Vendor Set 01

Total Vendor Amount

309.18

Total Vendor Amount

400.00

Total Vendor Amount

199.105.83

Total Vendor Amount

528.33

Payment Amount

199,105.83

Payment Amount

528.33

Total Vendor Amount

80.26

Total Vendor Amount

277.00

195.88

281.38

144.96

359.98

157.56

Total Vendor Amount

1,416,76

1.416.76

80.26

199,105.83

528.33

400.00

309.18

309.18

400.00

Vendor Number

Vendor Name

5297

2965

3561

ADT SECURITY SERVICES INC

Payment Type Payment Number

Check

Pavable Number 90468972

Vendor Name

Payment Type Check

Vendor Number

Payable Number INV0007834

Vendor Number

Payment Type Check

Pavable Number

<u>8326</u>

Vendor Number

7762

Payment Type

Check Pavable Number

INV0007835

Vendor Number <u> 1252</u>

Payment Type Check

Pavable Number

5012727-IN

Vendor Number Payment Type

> Check Payable Number 5200-54042

5200-54050 Vendor Number

7272

Payment Type Payment Number

Check Pavable Number

2170

3/29/2013 10:15:06 AM

Description

Meadowlake-Alarm

ALBUQUERQUE AMBULANCE SERVICE Payment Number

> Description INDIGENT CLAIM

Vendor Name

ALBUQUERQUE ASPHALT, INC. Payment Number

> Description Road Dept- Avenida Valencia Road Improvements

Vendor Name

ALBUQUERQUE NEW MEXICO PHYS Payment Number

Vendor Name

Description INDIGENT CLAIM

ALBUQUERQUE PIPE & PUMP SUPPLY Payment Number

> Description Fire HM/Parts for deck gun

Vendor Name ALL MOTOR PARTS & SUPPLY INC. Payment Number

Description Sheriff-G66685 A601 Sheriff-vehicle parts 5200-54043 5200-54046 Sheriff-G66686 A602 Sheriff-auto parts 5200-54048 Sheriff-G74504 B504 5200-54049

> Sheriff-auto parts Vendor Name AMERICAN FIRE & SAFETY, LLC

Description

MV-Fire Extinguisher

03/27/2013 03/27/2013 03/27/2013 03/27/2013

03/27/2013

03/27/2013

Payable Date Due Date

Pavable Date Due Date

Payable Date Due Date

Pavable Date Due Date.

03/27/2013

03/28/2013

03/29/2013

Due Date

03/28/2013

Due Date

03/26/2013

03/27/2013

03/28/2013

03/29/2013

Payable Date

Pavable Date

03/26/2013

03/28/2013

03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013 03/27/2013

03/27/2013

Pavable Date Due Date 03/27/2013

Discount Amount Payable Amount

0.00

03/29/2013

Page 1 of 13

499.96

499.96

Payment	Register

Vendor Name Vendor Number

Payment Type

943

AMERI-PRIDE LINEN SERVICES

Check

Payment Number

Payable Number

Description

78064 Senior CTR supplies

3600118287

Vendor Name

Antonio E. Jaramillo Payment Type Payment Number

Check

Vendor Number

08089

Payable Number Description 201301-VCDC ADULT DETENTION ADULT DETENTIONS 201307-VCDC

Vendor Number

Vendor Name

ARROYOS DE JEMEZ INC. 8147 Payment Type Payment Number

Check

Description Pavable Number

ACCOUNTING SERVICES END MARCH21/2013

Vendor Number

Vendor Name

BERNALILLO COUNTY JUVENILE DET 1344

Payment Type Payment Number

Check

Payable Number 18271

ADULT DETETNIONS ADULT DETETNIONS 18426

Vendor Number

Vendor Name BIXBY ELECTRIC. INC.

Payment Type Payment Number

Check

Pavable Number Description

WL12671 Road Dept- Repairs to Street Lights

Description

Vendor Number

Vendor Name BOB GARRECHT SUPPLY, INC.

Payment Type Payment Number

Check

1645

Payable Number Description 386484 Supplies

Vendor Number 3636

Vendor Name BOUND TREE MEDICAL, LLC

Payment Type Payment Number

Check Payable Number

80971201 81028012

Los Chavez/Medical Supplies Los Chavez/EMS Supplies 81038058

Vendor Number 08232

Vendor Name

Payment Type

BRANDON JARAMILLO

Check

Payment Number

Pavable Number

3/29/2013 10:15:05 AM

INV0007825

Description P&Z MEETING

Description

RGE-EMS Supplies

B: 75 P: 208

4,347.55 Discount Amount Payable Amount 4.347.55 **Total Vendor Amount** 243.02 Payment Date Payment Amount

243.02 Discount Amount Payable Amount

0.00 243.02

APPKT00112 - 3/29 CHECK RUN

Payment Date Payment Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

0.00

0.00

03/29/2013

03/29/2013

03/29/2013

03/29/2013

03/29/2013

03/29/2013

0.00

Payable Date Due Date

Pavable Date Due Date

03/28/2013 03/28/2013

03/27/2013

03/27/2013

03/27/2013

03/26/2013

03/26/2013

03/27/2013

03/27/2013

Due Date

03/26/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

03/26/2013

03/26/2013

03/27/2013

03/27/2013

Payable Date

03/26/2013

03/26/2013

03/27/2013

03/27/2013 03/27/2013

Total Vendor Amount

94.85

Total Vendor Amount

490.00

404.29

Total Vendor Amount

1 871.41

1,871.41

Total Vendor Amount

62,426.98

Total Vendor Amount

29.333.14

33,093,84

894.29

94.85

94.85

894.29

1.871.41

62,426,98

4,347.55

Total Vendor Amount

1,104.40 Payment Date Payment Amount 1,104,40

03/29/2013 Discount Amount Payable Amount 0.00 379.39 0.00 511.17

0.00 213.84

50.00 Payment Date Payment Amount

Total Vendor Amount

03/29/2013 50.00 Discount Amount Payable Amount

50.00 0.00

Page 2 of 13

APPKT00112 - 3/29 CHECK RUN

Payment Date Payment Amount

Vendor Number Vendor Name

CATERPILLAR FINANCIAL SERV CORP

Payment Type

Payment Number

Check

Payable Date Due Date Description Pavable Number Discount Amount Pavable Amount <u>15113242</u> Grader B9D02050/2054 03/27/2013 03/27/2013 0.00 1,456.41

Payable Date

Pavable Date Due Date

Payable Date Due Date

Payable Date Due Date

Pavable Date Due Date

Pavable Date Due Date

03/28/2013 03/28/2013

03/27/2013

03/29/2013

Payable Date

03/28/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

Due Date

03/27/2013

03/29/2013

Due Date

03/28/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

Vendor Number Vendor Name CHARM-TEX 7684

Payment Type Payment Number

Check

Payable Number Description

ADULT DETENTIONS/INMATE SUPPLIES 0071974-IN

Vendor Number Vendor Name CIBOLA GENERAL HOSPITAL

08383 Payment Type Payment Number

Check

Payable Number Description INDIGENT CLAIM

INV0007872

Vendor Number Vendor Name CITY OF BELEN 113

Payment Type Payment Number

Check

Payable Number Description INV0007864 3/13 21.8354.01

Vendor Number Vendor Name

COMCAST CARLEVISION 5335

Payment Type Payment Number

Check

Payable Number Description 3/13-8497950030003056 Cable

Vendor Number Vendor Name

6964 COMMERCIAL WEST INSURANCE

Payment Type Payment Number

Check

Payable Number Description

15342867N Sheriff- G. Hall Notary Surety Bond

Vendor Number Vendor Name

CRAIG TIRE COMPANY, INC. 143

Payment Type Payment Number Check

Payable Number Description sheriff-A603 tires 4838 Sheriff- Tire Unit 911PLN 4979

<u>4994</u> Tires 4995 Tires

Vendor Number Vendor Name 08231 DENNIS BACA

Payment Type Payment Number

Check

Pavable Number

INV0007827 P&7 MFFTING

Description

03/29/2013

Total Vendor Amount

2,792,00

Total Vendor Amount

1.456.41

1,456.41

Payment Date Payment Amount

03/29/2013 2,792.00

Discount Amount Payable Amount

0.00 2,792.00

Total Vendor Amount

1.500.00

Payment Date Payment Amount

03/29/2013 1,500.00

Discount Amount Pavable Amount

በ በበ 1,500.00

Total Vendor Amount

340.77 Payment Date Payment Amount

03/29/2013 340.77

Discount Amount Payable Amount 0.00 340.77

Total Vendor Amount 2.25

Payment Date Payment Amount 03/29/2013 2,25

Discount Amount Payable Amount

0.00 2.25

Total Vendor Amount 50,00

Payment Date Payment Amount

03/29/2013 50.00

Discount Amount Payable Amount

0.00 50.00

Total Vendor Amount 1,499.00

Payment Date Payment Amount 03/29/2013 1.499.00

Discount Amount Payable Amount 0.00 563.01

0.00 906.13 0.00 11.86 0.00 18.00

> Total Vendor Amount 50.00

Payment Date Payment Amount 03/29/2013 50.00

Discount Amount Payable Amount 0.00 50.00

B: 75 P: 209

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г	d٧	111	=.	11.	١,	= E			

APPKT00112 - 3/29 CHECK RUN

Total Vendor Amount

4.305.80

Vendor Number <u>4470</u> Payment Type

DON CHALMERS FORD **Payment Number**

Vendor Name

Payment Date Payment Amount 03/29/2013 4,305,80

Check

Description Pavable Number Sheriff-JAG Grant 025103 Sheriff-gunlocks 025132 Q08214 Sheriff-docking station Discount Amount Payable Amount 3,220.00 0.00 0.00 805.00

Payable Date Due Date

03/26/2013

03/27/2013

03/27/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/28/2013

03/26/2013

03/27/2013

03/27/2013

03/26/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/28/2013

Payable Date Due Date

Payable Date Due Date

Pavable Date Due Date

Total Vendor Amount 429.50

280.80

Vendor Number

Vendor Name DONALD L. DURANTE

Payment Date Payment Amount

Payment Type

Payment Number

03/29/2013 429.50

Check

Discount Amount Payable Amount

38226

Description Pavable Number LC-Emergency Repair Pump Brush 7 Payable Date Due Date 429.50 0.00 03/26/2013

0.00

0.00

Vendor Number

Vendor Name

Total Vendor Amount 457.14

3897

EMILIANO SANCHEZ Payment Type Payment Number

Payment Date Payment Amount 03/29/2013 457.14 Discount Amount Payable Amount

Check

Payable Number 3/11 TO 3/22/13 Description 76830 Emiliano C5M

457.14

Vendor Number <u>7250</u>

Vendor Name

FORENSIC BEHAVIORAL HEALTH ASSOC

Total Vendor Amount 722.25

Check

Payment Type Payment Number

03/29/2013

Payment Date Payment Amount 722.25

Payable Number 20383 20485

Description sheriff-psych evals sheriff-psych evals Discount Amount Payable Amount 0.00 481.50 ቡ በበ 240.75

Vendor Number <u>5719</u>

Vendor Name GRAINGER Payment Number Total Vendor Amount 1,575.45

Payment Date Payment Amount 1,575.45

Payment Type Check

9098051882

9100749218

9100984211

9100984229

9101414176

Pavable Number

INV0007829

Payable Number Description Road Dept-Safety Glasses Bldg & Grds- Suuplies for Judicial Complex

03/29/2013 Discount Amount Payable Amount Pavable Date Due Date 0.00 151.20 03/26/2013 03/26/2013 902.46 03/27/2013 03/27/2013 0.00 03/27/2013 0.00 54.16 03/27/2013 0.00 414.80 03/27/2013 03/27/2013

Vendor Number

Vendor Name

Total Vendor Amount 50.00

52.83

<u>7671</u> Payment Type

GREGORY GAUDETTE Payment Number

Payment Date Payment Amount 03/29/2013 50.00

Check

Description P&Z MEETING Discount Amount Payable Amount 0.00 50.00

0.00

Vendor Number

Vendor Name

7512

HOME DEPOT CREDIT SERVICES

Total Vendor Amount

Check

Payment Type Payment Number

954.46

Payment Date Payment Amount 954.46

Payable Number 12145 4025142 5012878 7015251

8015142

Description 76432 solid waste ADULT DETENTIONS ADULT DETENTIONS Clerk- Paint for Office Road Dept- Install Manhole Cover Tome Vista

03/29/2013 Discount Amount Payable Amount Pavable Date Due Date 0.00 25.76 03/27/2013 03/27/2013 95.88 03/27/2013 03/27/2013 0.00 03/27/2013 03/27/2013 0.00 114.00 0.00 469.63 03/27/2013 03/27/2013 03/27/2013 0.00 249.19 03/27/2013

APPKT00112 - 3/29 CHECK RUN

Vendor Number

Vendor Name ICS JAIL SUPPLIES INC

2126 Payment Type Payment Number

Check

Payable Number

104467

Description

ADULT DETENTIONS

Vendor Number Vendor Name ISAAC I, ZAMORA PC <u>8128</u>

Payment Type Payment Number

Check

Payable Number

Description Tax services

Description

<u>3/15/2013</u>

Vendor Number Vendor Name

2065

1225

JEFF R. HUNTER Payment Type Payment Number

Check

Payable Number

Rescue 3 Repair <u> 15924</u>

Vendor Number Vendor Name IOAN ARTIAGA

Check

Payment Type Payment Number

Payable Number

Description P&Z MEETING INV0007828

Vendor Number

Vendor Name JOE ABEYTA

Payment Type Payment Number

Check

Pavable Number

Description <u>851977</u> sheriff-window tint

Vendor Number Vendor Name

08310

John Harris Payment Type Payment Number

Check

Payable Number Description SHORT TERM DISABILITY INV0007871

Vendor Name

7764

KELLY N. BALDWIN Payment Type Payment Number

Check

Description

Payable Number

Vendor Number

Sheriff-office signs 71374

Vendor Number 6550

Vendor Name

KENNETH TRUJILLO/RICHARD TABET Payment Type Payment Number

Check Payable Number

APRIL 1/2013

Description

76346 DA rent

Payable Date Due Date 03/29/2013 03/29/2013

Payable Date Due Date

Pavable Date Due Date

Pavable Date Due Date

Payable Date Due Date

Pavable Date Due Date

03/27/2013

03/26/2013

Payable Date

03/28/2013

03/26/2013

03/29/2013

03/27/2013

03/26/2013

Due Date

03/28/2013

03/26/2013

03/29/2013

0.00

03/29/2013

Discount Amount Payable Amount

Payment Date Payment Amount

486.30

Total Vendor Amount 1.143.56

Total Vendor Amount

486.30

Payment Date Payment Amount

03/29/2013 1,143.56

Discount Amount Payable Amount

0.00 1,143.56

Total Vendor Amount

111.21

Payment Date Payment Amount 111.21

03/29/2013

Discount Amount Payable Amount 0.00 111.21

Total Vendor Amount 50.00

Payment Date Payment Amount

03/29/2013 50.00

Discount Amount Payable Amount

0.00 50.00

Total Vendor Amount

135.00

Payment Date Payment Amount

03/29/2013 135.00 Discount Amount Payable Amount

0.00 135.00

Total Vendor Amount

1.000.00

Payment Date Payment Amount

03/29/2013 1.000.00

Discount Amount Payable Amount

0.00 1,000.00

Total Vendor Amount

280.00

Payment Date Payment Amount 03/29/2013 280.00

Discount Amount Payable Amount

0.00 280.00

03/26/2013 03/26/2013

Total Vendor Amount

13.363.32

Payment Date Payment Amount 13,363.32

03/29/2013

Discount Amount Payable Amount

03/26/2013

Payable Date Due Date 03/26/2013

0.00

13.363.32

APPKT00112 - 3/29 CHECK RUN

Vendor Number Vendor Name

4265

LAFARGE NORTH AMERICA INC

Payment Type Payment Number

Check

Payable Number 26659706

Description

Road Ashpalt

Payable Date Due Date 03/27/2013 03/27/2013

Payable Date Due Date

03/27/2013 03/27/2013

Payable Date Due Date

03/26/2013 03/26/2013

Pavable Date Due Date

Payable Date Due Date

Payable Date Due Date

Pavable Date Due Date

Pavable Date Due Date

03/28/2013

03/28/2013

03/26/2013 03/26/2013

03/28/2013 03/28/2013

03/26/2013

03/26/2013 03/26/2013

03/26/2013

03/28/2013 03/28/2013

03/29/2013 Discount Amount Payable Amount

03/29/2013

03/29/2013

03/29/2013

03/29/2013

0,00

Payment Date Payment Amount 182.41

Total Vendor Amount

186.88

Total Vendor Amount

4.583.34

Total Vendor Amount

3,200.00

Total Vendor Amount

4.583.34

4,583.34

3.200.00

186.88

Total Vendor Amount

182,41

186.88

0.00 182.41

Payment Date Payment Amount

Payment Date Payment Amount

Payment Date Payment Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Pavable Amount

0.00

0.00

0.00

Vendor Number

1901

Vendor Name

LAUN-DRY SUPPLY COMPANY, INC.

Payment Type Payment Number

Check

Description Pavable Number

2001377

Adult Detention - Laundry Supplies

Vendor Name

7648

LINDA CORRIZ-BARRERAS

Payment Type Payment Number

Check

Vendor Number

Payable Number

Description 76479 Undersheriff pay

032513

Vendor Name Vendor Number

<u>738</u>

LIVING CROSS AMBULANCE SERV. INC

Payment Type Payment Number

Description

Description

Description

Description

INDIGENT CLAIM

Tome-Adelino - Bullard Thermal Images

OLD PO# 78103 Misc accounts Diesel fuel treatment

Los Chavez - Gear - See attached

INDIGENT CLAIM

Check

Pavable Number

INV0007841

Vendor Number

Vendor Name LN CURTIS & SONS CORP

5005 Payment Type Payment Number

Check

Pavable Number

5025960-01

5026213-02

Vendor Name Vendor Number LOVELACE MEDICAL CENTER

Payment Type Payment Number Check

Pavable Number INV0007839

Vendor Number 6378

> Payment Type Payment Number Check

987875

Vendor Number Vendor Name
08192 MICHAEL E MILAM 08192

Payment Type Payment Number Check

3/29/2013 10:15:06 AM

Pavable Number

Payable Number

NV0007826

Vendor Name

MANTEK

Description P&Z MEETING

Page 6 of 13

10,711.00 Payment Date Payment Amount

3,200.00

10.711.00 Discount Amount Payable Amount

0.00 8,917.00 1,794.00

> **Total Vendor Amount** 8.417.03

Payment Date Payment Amount 8.417.03

03/29/2013 Discount Amount Payable Amount

0.00 8,417.03

Total Vendor Amount 720.00 Payment Date Payment Amount

03/29/2013 720.00 Discount Amount Payable Amount

720.00 0.00

Total Vendor Amount

Payment Date Payment Amount 03/29/2013 รถ ถก

Discount Amount Payable Amount 0.00 50.00

APPKT00112 - 3/29 CHECK RUN

Vendor Number

Vendor Name

08382

MICHELLE ROMERO

Payment Type Payment Number

Check

Payable Number INV0007832

Description REIMBURSEMENT

Description

Payable Date Due Date 03/28/2013

03/28/2013

305.19

Total Vendor Amount

1.418.34

Total Vendor Amount

305.19

1,418.34

Payment Date Payment Amount 03/29/2013

Discount Amount Payable Amount

0.00 305.19

Payment Date Payment Amount

Vendor Number 1416

Vendor Name

MONARCH EQUIPMENT INC.

Payment Type Payment Number

Check

Payable Number Description Jarales-deductible <u>5498</u>

5504

Troubleshoot and repair foam system on Squad 2-3

Pavable Date Due Date 03/27/2013 03/27/2013

03/26/2013

Payable Date Due Date

Payable Date Due Date

Payable Date Due Date

Payable Date Due Date

Pavable Date Due Date

Payable Date Due Date

03/27/2013 03/27/2013

03/27/2013

03/28/2013

03/28/2013

03/27/2013

04/15/2013

04/15/2013

03/26/2013 03/26/2013

03/27/2013 03/27/2013

Discount Amount Payable Amount 0.00 1,000.00 0.00 418.34

03/29/2013

Vendor Number 497

Vendor Name MOTOR CAR MALL

Payment Type Payment Number

Check

Pavable Number

Sheriff-G86846 <u>8510</u>

Vendor Number 2977

Vendor Name MOUNTAIN STATES WRECKER SERV.

Payment Type Payment Number Check

Payable Number

Description 33554 sheriff-tow service

Vendor Number

Vendor Name

NATIONAL PUBLIC SAFETY INFORMATION BURUEAU 08039 Payment Type Payment Number

Description

Description

Description

NM WATER SERVICE

NEXTEL CELL PHONE

76964 SHERIFF

Check

Pavable Number 91426

Vendor Name

Vendor Number 5950

NEW MEXICO WATER SERVICE CO

Payment Type Payment Number

Check Payable Number

Vendor Number Vendor Name

<u>4869</u>

Payment Type Payment Number Check

Pavable Number

INV0007870

INV0007868

Vendor Name NM COUNTY INSURANCE

NEXTEL WEST CORP.

Payment Type Payment Number

Check

Vendor Number

2090

Payable Number

000083

Description

LAW ENFORCEMENT POOL

03/26/2013

Total Vendor Amount

493,72 Payment Date Payment Amount

03/29/2013

493.72

Discount Amount Payable Amount 0.00 493.77

Total Vendor Amount

161.34

Payment Date Payment Amount 03/29/2013

161,34 Discount Amount Payable Amount

> 0.00 161.34

> > **Total Vendor Amount** 144.00

Payment Date Payment Amount

03/29/2013 144.00 Discount Amount Payable Amount

O OO 144.00

Total Vendor Amount

96.46

Payment Date Payment Amount

03/29/2013 96.46

Discount Amount Payable Amount

0.00 96.46

Total Vendor Amount 3,403.61

Payment Date Payment Amount 03/29/2013 3.403.61

Discount Amount Payable Amount 0.00 3,403,61

Total Vendor Amount 915,248,00

Payment Date Payment Amount

03/29/2013 915.248.00

915,248.00

Discount Amount Payable Amount 0.00

APPKT00112 - 3/29 CHECK RUN Payment Register **Total Vendor Amount**

Vendor Number Vendor Name

PARK UNIVERSITY ENTERPRISES 5561

Payment Type Payment Number

Check

Discount Amount Payable Amount Payable Date Due Date Payable Number Description

0.00 03/27/2013 Sheriff- A. Kozacek Registration Fee 03/27/2013 14402995

Vendor Name Vendor Number

PHILIP I. FROMAN, MD 4556

Payment Type Payment Number Check

Discount Amount Pavable Amount Payable Date Due Date Payable Number Description 03/26/2013 03/26/2013 0.00 77500 Fire Admin 032513

Vendor Name PITNEY BOWES 93

Payment Type Payment Number

Check

Payable Number Description

76523 MAIL MACHINE 3964145-MR13

Vendor Name Vendor Number

PRESBYTERIAN HEALTHCARE SVCS PMG 5721

Payment Type Payment Number

Check

Discount Amount Payable Amount Payable Number Description Pavable Date Due Date 0.00 25.93 INDIGENT CLAIM 03/28/2013 03/28/2013 INV0007838

Payable Date Due Date

03/27/2013 03/27/2013

Payable Date Due Date

Payable Date Due Date

03/28/2013 04/15/2013

03/27/2013

03/27/2013

Vendor Number Vendor Name

1268 PRESBYTERIAN HOSPITAL

Payment Type Payment Number

Check

Payable Date Due Date Discount Amount Payable Amount Pavable Number Description 0.00 03/28/2013 03/28/2013 9,000.00 INDIGENT CLAIM INV0007840

Vendor Number Vendor Name

PROTECTION ONE 5608

Payment Type Payment Number

· Check

Discount Amount Payable Amount Payable Date Due Date Payable Number Description protection one/alarm 03/27/2013 03/27/2013 0.00 MARCH 2013-31662224

Vendor Number Vendor Name

PUBLIC AGENCY TRAINING COUNCIL <u>4502</u>

Payment Type Payment Number

Check

Pavable Number Description

<u> 163748</u> Sheriff- D. Hill Registration Fee

Vendor Name Vendor Number

PUBLIC SERVICE COMPANY OF NM 1386

Payment Type Payment Number

Check

Payable Number

Light bill INV0007846

Total Vendor Amount

3,735.81

49.00

49.00

Payment Date Payment Amount 03/29/2013 3,735,81

Payment Date Payment Amount

03/29/2013

3.735.81

Total Vendor Amount

592.00 Payment Date Payment Amount

592.00

03/29/2013

Discount Amount Payable Amount 0.00 592.00

Total Vendor Amount

25.93

Payment Date Payment Amount

03/29/2013 25.93

Total Vendor Amount

9.000.00 Payment Date Payment Amount

03/29/2013 9,000.00

Total Vendor Amount 25.23

Payment Date Payment Amount

03/29/2013 25.23

25.23

Total Vendor Amount 260.00

Payment Date Payment Amount

03/29/2013 260.00

Discount Amount Payable Amount 0.00 260.00

Total Vendor Amount 6.735.46

Payment Date Payment Amount 6.735.46

03/29/2013 Discount Amount Payable Amount

0.00 6.735.46

APPKT00112 - 3/29 CHECK RUN

Vendor Number Vendor Name

Payment Type

4788

OWEST

Payment Number

Check

Payable Number Description INV0007865

MARCH 2013

Description

Description

REGENTS OF THE UNIVERSITY OF NM

Description

INDIGENT CLAIM

76619 Detention supplies

Meadowlake/Septic-see attached

Bidg & Grds- Pump Grease Traps

Bldg & Grds- Pump Septic

Payable Date Due Date 03/28/2013 03/28/2013

Total Vendor Amount

Total Vendor Amount

71.35

71.35

Total Vendor Amount

8.95

Total Vendor Amount

820.00

280.00

270.00

270.00

Total Vendor Amount

870.32

870.32

939.92

2.750.48

1.598.00

Total Vendor Amount

123.26

123.26

Total Vendor Amount

5,288.40

1,559.68

71.35

8.95

820.00

870.32

5.288.40

123.26

500.00

8,95

1,559.68

Payment Date Payment Amount 03/29/2013

Discount Amount Payable Amount 0.00 1,559.68

Payment Date Payment Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

Discount Amount Pavable Amount

Discount Amount Payable Amount

0.00

0.00

03/29/2013

03/29/2013

03/29/2013

03/29/2013

03/29/2013

03/29/2013

0.00

0.00

0.00

Vendor Number <u> 291</u>

Vendor Name

RADIOLOGY ASSOCIATES OF ALB.

Payment Type Payment Number

Check

Pavable Number Description INV0007837 INDIGENT CLAIM

Vendor Number <u>1558</u>

Vendor Name RAKS BUILDING SUPPLY, INC.

Vendor Name

RAY P. SANCHEZ

Vendor Name

Vendor Name

Payment Type Payment Number

Check

Payable Number

2575544

Vendor Number 1302

> Payment Type Payment Number Check Payable Number

<u> 20916</u> 20929 21711

Vendor Number <u> 2993</u>

Payment Type Payment Number Check

Pavable Number INV0007836

Vendor Number 1969

Payment Type Payment Number

Check Payable Number

14-1465187 Vendor Number

14-1463137

14-1465012

6743 Check

187778-0 Vendor Number

08357 Payment Type Payment Number

> Check Pavable Number

3/29/2013 10:15:06 AM

INV0007831

ROBERTS TRUCK CENTER INC

Description Los Chavez-Old PO#77820-Repair of Tanker 72 Road Dept- Water Truck Repairs

Los Chavez-Old PO#77820-Repair of Tanker 72 Vendor Name

SANDIA OFFICE SUPPLY Payment Type Payment Number

Payable Number Description

FINANCE CHECK STOCK

Vendor Name SETH CHAVEZ

> Description UNIFORM ALLOWANCE

Payable Date Due Date 03/28/2013 03/28/2013

Payable Date Due Date 03/27/2013 03/27/2013

Discount Amount Pavable Amount Payable Date Due Date 03/26/2013 03/26/2013 03/27/2013 03/27/2013

03/27/2013 03/27/2013

Pavable Date Due Date 03/28/2013 03/28/2013

Payable Date Due Date 03/27/2013 03/27/2013

03/27/2013 03/27/2013 03/27/2013 03/27/2013

Payable Date Due Date 03/27/2013

03/27/2013

Payable Date Due Date

03/28/2013 03/28/2013

Discount Amount Payable Amount 0.00

Total Vendor Amount Payment Date Payment Amount

03/29/2013 500,00 Discount Amount Payable Amount 0.00 500.00

APPKT00112 - 3/29 CHECK RUN

Payment Date Payment Amount

Payment Date Payment Amount

Payment Date Payment Amount

0.00 776.47

Payment Date Payment Amount

Payment Date Payment Amount 03/29/2013 131.49

Payment Date Payment Amount

Payment Date Payment Amount

03/29/2013 229.63

Payment Date Payment Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

03/29/2013

03/29/2013

0.00

03/29/2013

0.00

0.00

03/29/2013

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

0.00

03/29/2013

0.00

Payable Date Due Date

03/28/2013 03/28/2013

Payable Date Due Date

03/26/2013 03/26/2013

Payable Date Due Date

Payable Date Due Date

03/27/2013 03/27/2013

Payable Date Due Date

Payable Date Due Date

Payable Date Due Date

03/26/2013 03/26/2013

Payable Date Due Date

03/26/2013 03/26/2013

03/28/2013 03/28/2013

03/26/2013

03/26/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

03/27/2013

Total Vendor Amount

62.55

Total Vendor Amount

173.00

173.00

Total Vendor Amount

1,058.55

1,058.55

263.53

18 55

Total Vendor Amount

1,209.17

Total Vendor Amount

131.49

400.00

229.63

Total Vendor Amount

Total Vendor Amount

400.00

1,209.17

1,209.17

131.49

400.00

229.63

452.00

62.55

62.55

173.00

Vendor Number Vendor Name 6621

SOCORRO ELECTRIC COOPERATIVE INC

Payment Type Payment Number

Check

Description Payable Number 3/13-1014291001 INV0007863

Vendor Number Vendor Name

762

SOUTHWEST CYBERPORT INC

Check

Payment Type Payment Number

Pavable Number Description

201302-22721

Internet and webhosting fees

Vendor Number 6760

Vendor Name

Payment Type Payment Number

STAPLES BUSINESS ADVANTAGE

Check Payable Number

3194550801 3195331485

ADULT DETENTIONS/SUPPLIES Assessor Office Supplies Highland Meadows-Supplies 3195331487

Description

Vendor Number Vendor Name
STAPLES CREDIT PLAN Payment Type Payment Number

Check

Description Payable Number

24046

Staples - (See attachment)

Vendor Number Vendor Name 4441 STERICYCLE INC 4441

= Payment Type Payment Number

Check

Payable Number Description

3002199430

Fire Admin-Bio Hazard

Vendor Number

Vendor Name

3829

SUPERIOR AMBULANCE SERVICE

Description ...

Description

Open PO for tires

Payment Type Payment Number

Check

Payable Number

INDIGENT CLAIM INV0007833

Vendor Number

Vendor Name TDS ALBUQUERQUE

Payment Type Payment Number

Check

Payable Number <u>733-32903</u>

Vendor Number 5229

Vendor Name TERRIE CHAVEZ

3/29/2013 10:15:06 AM

Payment Type Payment Number

Check

Payable Number

3/1/2013 PO78419

Description

VEC-T-shirts-see attached

B: 75 P: 216

452.00 Discount Amount Payable Amount

Total Vendor Amount

03/29/2013

0.00 452.00

Page 10 of 13

APPKT00112 - 3/29 CHECK RUN

Payment Date Payment Amount

Payment Date Payment Amount

0.00 1,769.48

Payment Date Payment Amount

03/29/2013

03/29/2013

03/29/2013

03/29/2013

0.00

Discount Amount Payable Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

0.00

03/29/2013

03/29/2013

O OO

Discount Amount Pavable Amount

Discount Amount Payable Amount

0.00

0.00

ባ ሰስ

Vendor Number

Vendor Name

7926

TEXAS PRISONER TRANSPORT DIV,LLC

Check

416**1**

Payment Type Payment Number

Pavable Number

Description

sheriff-transport

Payable Date Due Date 03/27/2013 03/27/2013

242.75 Discount Amount Payable Amount

0.00 242.75

Total Vendor Amount

3,545,54

1.776.06

28.624.50

28.624.50

Total Vendor Amount

321.30

Total Vendor Amount

10.615.38

Total Vendor Amount

199.95

10.615.38

159.96

39,99

Total Vendor Amount

1,887.20

1.887.20

79,69

321.30

Total Vendor Amount

Total Vendor Amount

242.75

3.545.54

28,624.50

321.30

10,615.38

199.95

Vendor Number 7848

Vendor Name

TYLER TECHNOLOGIES

Check

Payable Number

025-63699 025-63994

Vendor Number Vendor Name

872 Payment Type Payment Number

Check

Pavable Number INV0007842

Vendor Name

1634

Vendor Number

Payment Type Payment Number

Check

Payable Number

Vendor Number Vendor Name 8139

Payment Type Payment Number

Check

Pavable Number

3/12-3/25/2013

Vendor Number

Vendor Name

Check

244

Payable Number 316683

316684 Vendor Number

5135

Payment Type Payment Number Check

Payable Number P10C0488311

Vendor Number

6762 Check

Payable Number

1ST QRT 2013

Payment Type Payment Number

Description FINANCE TYLER FINANCE TYLER

UNM HEALTH SCIENCES CENTER

Description INDIGENT CLAIM

UNM VALENCIA CAMPUS

Description

VC201280-0966-11-2012 Los Chavez/Old PO#77441/Carl Gutierrez/see attache

VALENCIA VALLEY HEALTHCARE

Description 77106 Valencia valley inmate care

VALENCIA WESTERN MERCANTILE
Payment Type Payment Number

Description Road Dept- uniforms Road Oepartment- Uniforms Andres Borunda

Vendor Name WAGNER EQUIPMENT CO.

> Description Road Dept- Grader Blades Description

2 WILFRED O. CHAVEZ
Payment Type Payment Number Description

Vendor Name

77159 Fire Admin

Payable Date Due Date 03/27/2013 03/27/2013 03/27/2013 03/27/2013

Payable Date Due Date 03/28/2013 03/28/2013

Payable Date Due Date 03/27/2013 03/27/2013

Payable Date Due Date 03/27/2013 03/27/2013

Payable Date Due Date 03/27/2013 03/27/2013 03/27/2013 03/27/2013

Payable Date Due Date

03/26/2013

Payable Date Due Date 03/27/2013 03/27/2013

03/26/2013

Discount Amount Payable Amount

0.00 1,887.20 Total Vendor Amount

03/29/2013

Payment Date Payment Amount 03/29/2013 79,69 Discount Amount Payable Amount 0.00 79.69

Payment Summary

		Payable	Payment		
Туре		Count	Count	Discount	Payment
Check	4. 4	119	86	0.00	1,334,346.65
	Packet Totals:	119	86	0.00	1,334,346.65

B: 75 P: 218

Cash Fund Summary

Fund 998 Name POOLED CASH Amount -1,334,345.65

Packet Totals: -1.334.346.65

B: 75 P: 219

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on April 3, 2013 covering payroll process on the above date.

Direct Deposit Check# 29789 through Direct Deposit Check # 29995 inclusive.

Deduction Check # 118049 through Deduction Check # 118080 inclusive.

Payroll Check #94477 through Payroll Check # 94536 inclusive.

Listing total \$ 392,810.83

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 17 day of April, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS

Alicía Aguilar, Vice Chair

Charles Eaton, Chair

Danald Halliday Commissioner

oniday, Commissioner

Lawrence Romero, Commissioner

Peggy Carabajal, County Clerk

EXHIBIT J

Mary Andersen, Commissioner