

**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 I  
*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

Two handwritten signatures in black ink, likely of the Chair and Vice-Chair of the Board of County Commissioners.

**PRESENTATION(S)**

- 5) County Extension Office Quarterly Report. *Laura Bittner*
- 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*

**B: 75 P: 121**



**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.*

**B: 75 P: 122**  


# VALENCIA COUNTY BOARD OF COMMISSIONERS

## BUSINESS MEETING

APRIL 17, 2013

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

1) The meeting was called to order by Chairman Eaton at 5:00 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 4<sup>th</sup>, it will be held on Saturdays from 8-12:00 p.m. Mr. McCarty was introduced as the newly hired AG Agent. Recently the 7<sup>th</sup> 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 19<sup>th</sup> was also 4-H Day at the State Legislator. In June Valencia County will be hosting the 2013 North West 4-H District

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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. We're 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 24<sup>th</sup> 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 Valencia County. On April 30<sup>th</sup> 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

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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 1<sup>st</sup>. 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***

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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 Metropolitan 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 they 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 1<sup>st</sup>.

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



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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.

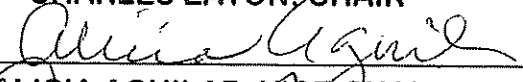
**17) Adjournment**

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 minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

  
CHARLES EATON, CHAIR

  
ALICIA AGUILAR, VICE-CHAIR

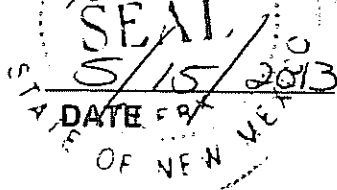
  
LAWRENCE R. ROMERO, MEMBER

  
DONALD E. HOLLIDAY, MEMBER

  
MARY J. ANDERSEN, MEMBER

ATTEST

  
PEGGY CARABAJAL, COUNTY CLERK



**B: 75 P: 127**



EXHIBIT A

Infrastructure Capital Improvement Plan FY 2014-2018

Valencia County  
Project Summary

Rank	Project Title	Top 5 Rank	Category	Funding Sources	Funded to date	2014	2015	2016	2017	2018	Total Project Me
36	2014-01 County-Wide Road Improvements	1	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	2	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	3	Adm/Service Facilities (local)	LGRANT LBONDS LFUNDS	0	200,000	300,000	5,500,000	0	0	6,000,000
31	2014-04 Illegal Dumping Abatement Equipment	4	Public Safety Equipment/Bldgs	LGRANT LFUNDS FLOAN FGRANT SGRANT	0	0	200,000	200,000	100,000	0	500,000
71	2014-05 Road Department Heavy Equipment Purchase	5	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	300,000	305,000	275,000	0	0	880,000
22	2014-06 Construct Valencia County Railroad Overpasses		Hiways/Roads/Streets/Bridges	FGRANT LGRANT OTHER	0	6,300,000	0	0	0	0	6,300,000
99	2014-07 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 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 Conejos 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 Upgrade County IT Software		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	LGRANT LFUNDS	0	180,000	130,000	67,000	67,000	125,000	569,000

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Infrastructure Capital Improvement Plan FY 2014-2018												
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	Iome-Adelino Fire District Remodel/Equipment	Fire	LFUNDS LGRANT	0	450,000	100,000	350,000	350,000	350,000	1,600,000	
98	2014-16	Valencia El Cerro Fire 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	Meadowlake Fire District Equipment	Fire	LGRANT FLOAN SGRANT LFUNDS	0	310,000	230,000	150,000	150,000	150,000	990,000	
56	2014-18	Los Chavez Fire District Equip/Renovations	Fire	LFUNDS LGRANT	0	60,000	100,000	125,000	350,000	350,000	985,000	
96	2014-19	Manzano Vista Fire District Equipment	Fire	LGRANT SGRANT FGRANT LFUNDS	0	150,000	150,000	35,000	150,000	350,000	835,000	
90	2014-20	Highland Meadows Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	60,000	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	LGRANT LFUNDS	0	275,000	0	0	0	0	275,000	
55	2014-23	Meadowlake Road Improvements	Hiways/Roads/Streets/Bridges	LFUNDS LGRANT	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	606,000	
51	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/Streets/Bridges	LGRANT LFUNDS	0	50,000	407,700	0	0	0	457,700	
20	2014-27	Van Camp Blvd Paving/Expansion	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	272,000	0	0	0	0	272,000	
06	2014-28	New Countywide Fire Districts Improvements	Fire	FGRANT LGRANT SGRANT	0	413,000	100,000	600,000	750,000	500,000	2,363,000	
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Valencia County/ICIP 14000												

Infrastructure Capital Improvement Plan FY 2014-2018

12	2014-29	Road Department Building Remodel	Adm/Service Facilities (local)	LGRANT SGRANT FGRANT LFUNDS	0	210,000	0	0	0	0	210,000	
29	2014-30	Solid Waste/County Wide Convenience Centers	Solid Waste	LGRANT FGRANT LFUNDS	0	750,000	0	0	0	0	750,000	
60	2015-01	New Highland Meadows Community Center	Adm/Service Facilities (local)	LGRANT SGRANT FGRANT LFUNDS	0	0	242,000	0	0	0	242,000	
37	2015-02	Manzano Expressway Road Improvements	Hiways/Roads/Streets/Bridges	LGRANT SGRANT LFUNDS	0	0	3,142,000	0	0	0	3,142,000	
42	2015-03	Highland Meadows Road Improvments	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	0	55,000	140,000	154,000	154,000	503,000	
Grand Totals					Funded to date:	0	17,753,300	12,404,700	12,362,000	5,571,000	8,854,000	56,945,000
							Year 3:	Year 4:	Year 5: Total Project C			

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Infrastructure Capital Improvement Plan FY 2014-2018

Valencia County  
Project Summary

ID	Rank	Project Title	Top 5 Rank	Category	Funding Sources	Funded to date	2014	2015	2016	2017	2018	Total Project Cost	Mos to compl
22236	2014-01	County-Wide Road Improvements	1	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	60
22237	2014-02	EMS Transport Building/Equipment	2	Health-Related Cap Infra	LGRANT LBONDS LFUNDS	0	260,000	2,340,000	0	0	0	2,600,000	24
20138	2014-03	New Valencia County Administration Complex	3	Adm/Service Facilities (local)	LGRANT LBONDS LFUNDS	0	200,000	300,000	5,500,000	0	0	6,000,000	36
18231	2014-04	Illegal Dumping Abatement Equipment	4	Public Safety Equipment/Bldgs	LGRANT LFUNDS FLOAN FGRANT SGRANT	0	0	200,000	200,000	100,000	0	500,000	36
14071	2014-05	Road Department Heavy Equipment Purchase	5	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	300,000	305,000	275,000	0	0	880,000	36
18222	2014-06	Construct Valencia County Railroad Overpasses		Hiways/Roads/Streets/Bridges	FGRANT LGRANT OTHER	0	6,300,000	0	0	0	0	6,300,000	0
11299	2014-07	Jarales Fire Department Renovations		Fire	LGRANT SGRANT FGRANT LFUNDS	0	450,000	80,000	250,000	150,000	350,000	1,280,000	0
18241	2014-08	New Hospital Planning Funds		Health-Related Cap Infra	LBONDS LGRANT LFUNDS	0	1,500,000	0	0	0	0	1,500,000	0
20156	2014-09	Senior Service Facilities Renovations/Equipment		Senior Facilities	LGRANT SGRANT LFUNDS	0	667,300	0	0	0	0	667,300	0
9977	2014-10	Conejos Transfer Station Building Improvements		Solid Waste	LGRANT SGRANT OTHER	0	200,000	0	0	0	0	200,000	0
9829	2014-11	Land Fill Closure/Conejos Clean-up		Solid Waste	LGRANT FLOAN LFUNDS	0	315,000	0	0	0	0	315,000	0
22243	2014-12	Upgrade County IT Software		Adm/Service Facilities (local)	LGRANT LFUNDS OTHER	0	1,000,000	0	0	0	0	1,000,000	0
9827	2014-13	Solid Waste Transfer Equipment		Solid Waste	LGRANT LFUNDS	0	180,000	130,000	67,000	67,000	125,000	569,000	0



Infrastructure Capital Improvement Plan FY 2014-2018

10529	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	0
18257	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	0
11298	2014-16	Valencia El Cerro Fire District Equip/Renovations	Fire	LGRANT SGRANT FGRANT LFUNDS	0	250,000	150,000	450,000	350,000	150,000	1,350,000	0
18225	2014-17	Meadowlake Fire District Equipment	Fire	LGRANT FLOAN SGRANT LFUNDS	0	310,000	230,000	150,000	150,000	150,000	990,000	0
18256	2014-18	Los Chavez Fire District Equip/Renovations	Fire	LFUNDS LGRANT	0	60,000	100,000	125,000	350,000	350,000	985,000	0
11296	2014-19	Manzano Vista Fire District Equipment	Fire	LGRANT SGRANT FGRANT LFUNDS	0	150,000	150,000	35,000	150,000	350,000	835,000	0
11290	2014-20	Highland Meadows Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	60,000	200,000	250,000	150,000	500,000	1,160,000	0
18253	2014-21	New Road Department Substation	Adm/Service Facilities (local)	LFUNDS LGRANT	0	270,000	0	0	0	0	270,000	0
18252	2014-22	Hwy 116 & Castillo Traffic Light	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	275,000	0	0	0	0	275,000	0
18255	2014-23	Meadowlake Road Improvements	Hiways/Roads/Streets/Bridges	LFUNDS LGRANT	0	105,000	1,528,000	1,550,000	0	0	3,183,000	0
20035	2014-24	Meadowlake Community Center Improvements	Adm/Service Facilities (local)	LGRANT LFUNDS	0	276,000	330,000	0	0	0	606,000	0
20151	2014-25	El Cerro Community Center Renovations	Adm/Service Facilities (local)	LGRANT LFUNDS	0	315,000	0	0	0	0	315,000	0
14079	2014-26	Monterey Blvd Road Improvements	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	50,000	407,700	0	0	0	457,700	0
18220	2014-27	Van Camp Blvd Paving/Expansion	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	272,000	0	0	0	0	272,000	0
11306	2014-28	New Countywide Fire Districts Improvements	Fire	FGRANT LGRANT SGRANT	0	413,000	100,000	600,000	750,000	500,000	2,363,000	0

Thursday, November 15, 2012

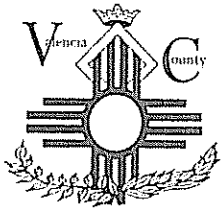


Valencia County/ICIP 14000

Infrastructure Capital Improvement Plan FY 2014-2018

13412	2014-29	Road Department Building Remodel	Adm/Service Facilities (local) LGRANT SGRANT FGRANT LFUNDS	0	210,000	0	0	0	0	210,000	0
18229	2014-30	Solid Waste/County Wide Convenience Centers	Solid Waste LGRANT FGRANT LFUNDS	0	750,000	0	0	0	0	750,000	0
11860	2015-01	New Highland Meadows Community Center	Adm/Service Facilities (local) LGRANT SGRANT FGRANT LFUNDS	0	0	242,000	0	0	0	242,000	0
14937	2015-02	Manzano Expressway Road Improvements	Hiways/Roads/Streets/Bridges LGRANT SGRANT LFUNDS	0	0	3,142,000	0	0	0	3,142,000	0
20142	2015-03	Highland Meadows Road Improvments	Hiways/Roads/Streets/Bridges LGRANT LFUNDS	0	0	55,000	140,000	154,000	154,000	503,000	0
Grand Totals				Funded to date:	0	17,753,300	12,404,700	12,362,000	5,571,000	8,854,000	56,945,000
						Year 1:	Year 2:	Year 3:	Year 4:	Year 5: Total Project Cost:	

B: 75 P: 133



# 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 7<sup>th</sup> to April 5<sup>th</sup> 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
- 1 - 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,

Barbara A. Baker

**EXHIBIT B**

**B: 75 P: 134**



VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

April 17, 2013

Birth		Date(s) of		Diagnosis	Billed	Paid	Reason for Denial
ID NO.	Date	Sex	Provider Name				
11212	01/05/73	F	Presbyterian Hospital	12/25-12/29/12	40,931.07	3,000.00	
11213	03/10/53	F	UNM Health Sciences Center	01/23/13	2,693.00	0.00	Income
11214	05/07/47	F	Living Cross Ambulance	02/23/13	103.38	96.00	
*			Living Cross Ambulance	02/13/13	482.39	400.00	
11215	01/21/78	F	UNM Health Sciences Center	02/23/12	2,585.70	1,990.98	
11216	10/20/53	M	UNM Health Sciences Center	01/13/13	628.00	483.56	
11217	02/25/48	M	Living Cross Ambulance	01/11/13	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	F	Presbyterian Hospital	02/09/13	5,209.10	0.00	Income
*			Presbyterian Hospital	02/12/02/13/13	22,359.32	0.00	*
11219	06/05/74	F	UNM Health Sciences Center	01/07/13	722.00	0.00	Income
11220	12/28/92	F	UNM Health Sciences Center	12/21/12	2,648.00	2,038.96	
*			UNM Health Sciences Center	12/26/12	705.00	542.85	
11221	01/02/51	M	Albuquerque Ambulance	01/04/13	536.00	400.00	
*			UNM Health Sciences Center	01/04-01/06/13	23,708.20	3,000.00	
11222	01/23/69	F	UNM Health Sciences Center	02/12/13	2,215.70	1,706.08	
11223	03/19/67	M	UNM Health Sciences Center	02/12/13	5,205.05	1,500.00	
*			UNM Health Sciences Center	02/26/13	5,406.05	1,500.00	
11224	05/02/62	F	UNM Health Sciences Center	01/23-01/26/13	73,818.03	0.00	Income
*			UNM Health Sciences Center	02/10/13	572.31	0.00	*
11225	02/13/54	F	UNM Health Sciences Center	01/15/13	805.10	619.92	
11226	08/27/59	M	UNM Health Sciences Center	01/15/13	1,614.75	0.00	Income
11227	03/02/47	F	UNM Health Sciences Center	11/05/12	500.00	385.00	
11228	12/21/65	M	UNM Health Sciences Center	02/12/13	931.10	716.94	
11229	01/26/69	F	Living Cross Ambulance	02/09/13	1,286.59	400.00	
*			UNM Health Sciences Center	02/09-02/22/13	50,395.85	3,000.00	
11230	11/12/71	F	UNM Health Sciences Center	01/30/13	2,142.00	1,649.34	
11231	08/26/64	F	Presbyterian Hospital	02/15-02/19/13	24,864.17	3,000.00	
11232	04/04/44	F	UNM Health Sciences Center	02/05/13	404.00	311.08	

11233	07/09/81	F	Presbyterian Hospital	01/31-02/01/13	Unknown	26,531.57	0.00	No Response
11234	10/23/66	F	Presbyterian Hospital	02/01-02/04/13	Pancreatitis	18,001.52	0.00	No Response
11235	06/26/59	F	UNM Health Sciences Center	02/04/13	Stomach Pain	750.00	0.00	No Response
11236	05/28/48	M	UNM Health Sciences Center	01/25/13	Heart Attack	13,471.55	0.00	No Response
11237	04/27/93	M	Living Cross Ambulance	01/21/13	Pedestrian Hit & Run	1,451.35	0.00	Missed Appointment
11238	12/01/77	M	Living Cross Ambulance	12/19/12	Broken Ankle	948.19	400.00	
11239	08/21/90	F	Living Cross Ambulance	01/12/13	Gall Bladder Attacks	1,126.68	0.00	Residency
*			Presbyterian Hospital	12/13/12	*	3,762.00	0.00	*
*			Presbyterian Hospital	12/21/12	*	8,480.00	0.00	*
*			Lovelace Medical Center	01/10/13	*	5,122.00	0.00	*
11240	05/01/93	M	Living Cross Ambulance	01/28/13	Asthma	1,286.59	400.00	
11241	05/29/59	F	Presbyterian Hospital	02/22/13	Stroke	7,376.20	500.00	
*			Presbyterian Hospital	02/23-02/24/13	*	12,464.80	1,000.00	
*			Presbyterian Hospital	03/11-03/12/13	Artery Surgery	25,177.30	1,500.00	
11242	11/10/81	F	Living Cross Ambulance	01/13/13	Panic Attack	103.38	96.00	
11243	05/31/61	F	UNM Health Sciences Center	02/26-03/01/13	Cervical Cancer	19,937.25	3,000.00	
11244	04/14/71	M	Living Cross Ambulance	03/08/13	JAIL - Seizures	1,204.21	400.00	
*			Lovelace Medical Center	03/08-03/09/13	*	17,889.00	5,000.00	
11245	09/29/82	M	Presbyterian Medical Group	02/22/13	JAIL - Jaw Trauma	107.00	25.93	
*			Radiology Associates	02/22/13	*	32.10	25.93	
11246	05/22/83	M	UNM Health Sciences Center	04/13/12	JAIL - Fractured Hand	8,406.65	3,000.00	
*			UNM Medical Group	04/13/12	*	4,816.00	1,000.00	
*			UNM Medical Group	04/13/12	*	1,080.00	675.06	
11247	11/17/80	M	UNM Health Sciences Center	03/05/13	JAIL - Hand Injury	68.00	52.36	
*			UNM Health Sciences Center	03/04-03/05/13		356.00	274.12	
11248	01/05/26	F	UNM Health Sciences Center	02/20-02/26/13	Fall - Back Injury	1,200.00	0.00	Has Insurance
11249	09/17/91	M	Living Cross Ambulance	02/13/13	Behavioral	1,163.02	0.00	Missed Appointment
*			Presbyterian Hospital	02/01-02/11/13	*	17,871.80	0.00	*
TOTAL						487,740.69	47,890.11	

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

B: 75 P: 137



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
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

B: 75 P: 138



VALENCIA COUNTY COMMISSION MEETING

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

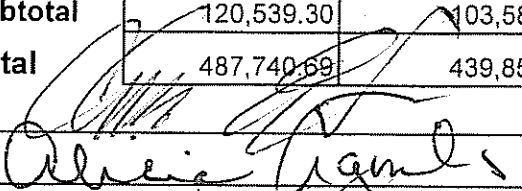
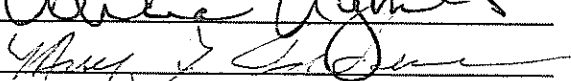
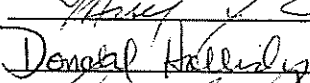
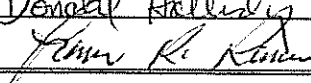
Mary J. Andersen              Donald E. Holliday              Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Living Cross Ambulance	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	I17857275	11246	4,816.00	3,816.00	1,000.00
UNM Medical Group	I17192676	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	103,589.90	16,949.40
Total	487,740.69	439,850.58	47,890.11

Valencia County Commissioners  
Charles D. Eaton, Chair  
Alicia Aguilar, Vice-Chair  
Mary J. Andersen  
Donald E. Holliday  
Lawrence R. Romero

B: 75 P: 139



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**

**B: 75 P: 140**



PROJECTED SERVICES

	No. of Beds	Physicians FTE	Nurses FTE	Will not 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:

B: 75 P: 141





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](http://www.mrcog-nm.gov)

**Option 1 - Full Voting Membership**

Name of Jurisdiction: Valencia 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 *TIP Policies and Procedures*.

Please note the jurisdiction's representation does count 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<sup>rd</sup> Friday at 10:00 am) shall be:

Rep. \_\_\_\_\_ Alternate \_\_\_\_\_  
[please print] [please print]

The representative on the Transportation Coordinating Committee (TCC) which meets monthly (usually on the 1<sup>st</sup> Friday at 1:30 pm) shall be:

Rep. \_\_\_\_\_ Alternate \_\_\_\_\_  
[please print] [please print]

The representative on the Transportation Program Task Group (TPTG) which meets monthly (usually on the Tuesday before TCC at 1:30 pm) shall be:

Rep. \_\_\_\_\_ Alternate \_\_\_\_\_  
[please print] [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](mailto:bthomas@mrcog-nm.gov)

NOTE: A jurisdiction may change its representatives/alternates at any time by resubmitting an updated version of this form.

**EXHIBIT D**

**B: 75 P: 142**



**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

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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

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- 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.

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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.

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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 1<sup>st</sup> day of March 2007.

AMENDMENTS APPROVED by the Board of Directors of the Mid-Region Council of Governments on the 8<sup>th</sup> day of March 2007.

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Donnie Leonard  
Chair, MRCOG Board of Directors

ATTEST:

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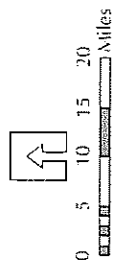
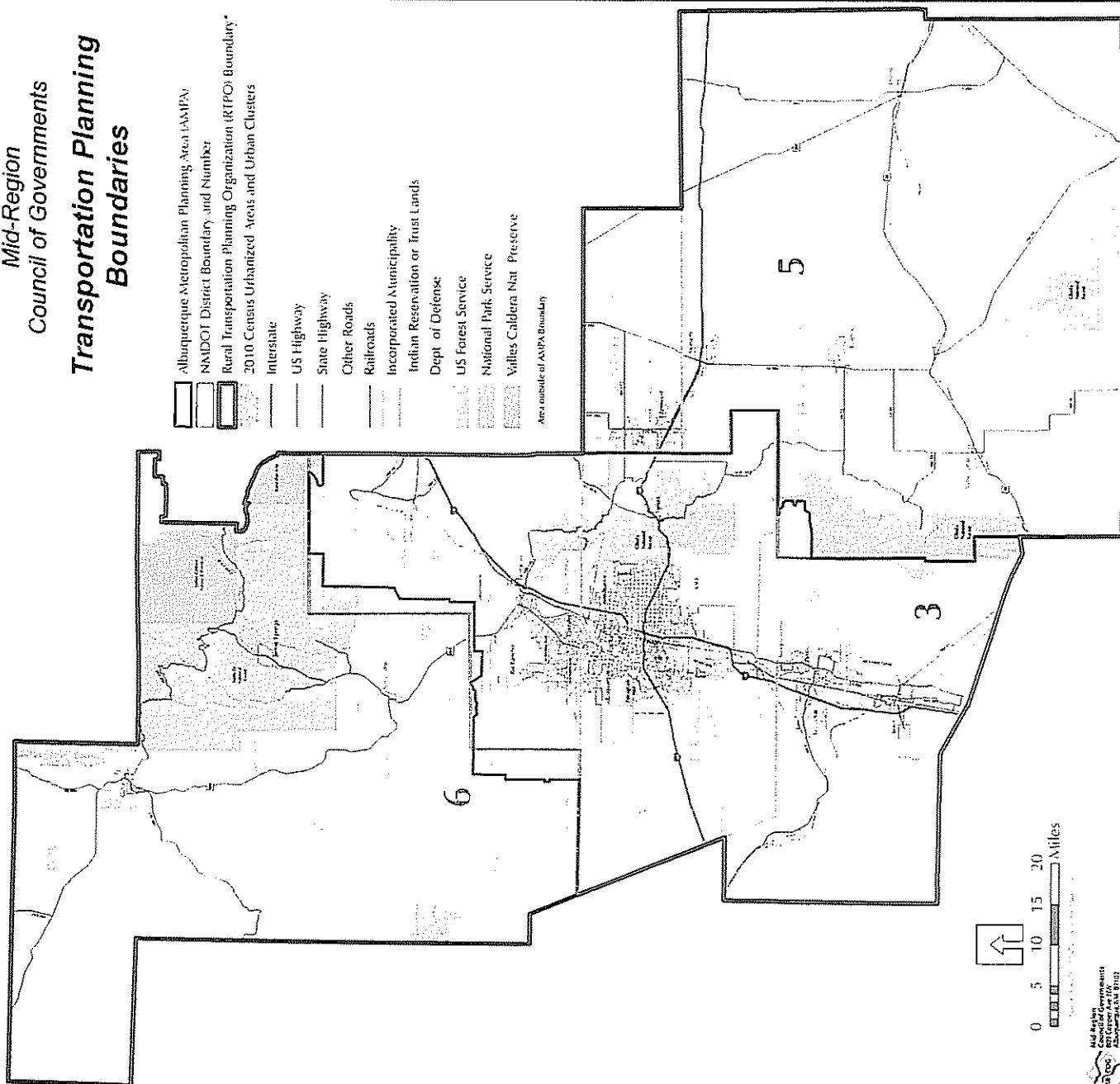
Lawrence Rael  
Executive Director/Secretary

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# Mid-Region Council of Governments Transportation Planning Boundaries

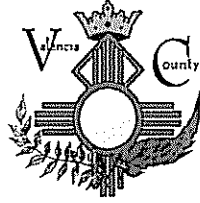
- Albuquerque Metropolitan Planning Area (AMPA)
- NMDOIT District Boundary and Number
- Rural Transportation Planning Organization (RTPO) Boundary\*
- 2010 Census Urbanized Areas and Urban Clusters
- Interstate
- US Highway
- State Highway
- Other Roads
- Railroads
- Incorporated Municipality
- Indian Reservation or Trust Lands
- Dept. of Defense
- US Forest Service
- National Park Service
- Valles Caldera Nat. Preserve
- Area outside of AMPA Boundary



Mid-Region  
Council of Governments  
1000 Central Ave. SW  
Albuquerque, NM 87102  
505-241-7125

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**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:

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## **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.

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**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.**

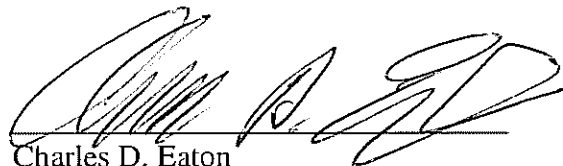
The Committee shall meet on a monthly basis or as required by the County Manager.

**Section 6. Employee Support.**

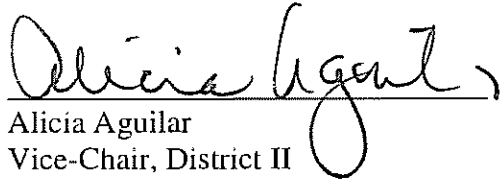
Valencia County is committed to make its Safety Committee a success. It shall require all County employees to assist and cooperate in this effort and shall encourage County employees to participate on the Committee.

**APPROVED, ADOPTED, AND PASSED** on this 10<sup>th</sup> day of April, 2013.

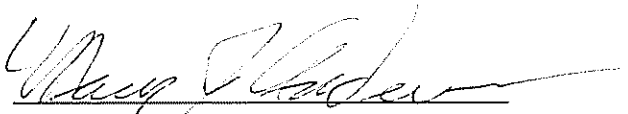
**BOARD OF COUNTY COMMISSIONERS**



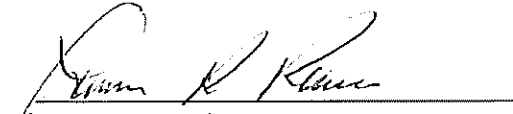
Charles D. Eaton  
Chairman, District IV



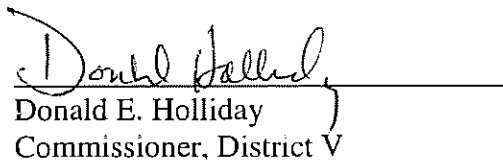
Alicia Aguilar  
Vice-Chair, District II



Mary J. Andersen  
Commissioner, District I

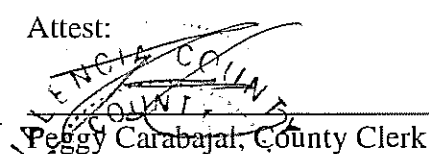


Lawrence R. Romero  
Commissioner, District III



Donald E. Holliday  
Commissioner, District V

Attest:

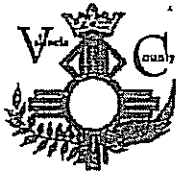


Peggy Carabajal, County Clerk

SEAL

STATE OF NEW MEXICO  
CLERK

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**VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS**

444 LUNA AVENUE ♦ P.O. Box 1119  
LOS LUNAS, NEW MEXICO 87031  
OFFICE: 505.866.2014 ♦ FAX: 505.866.3355

**IPA Recommendation 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**

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  
City: Los Lunas (State: NM) Zip: 87031 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.valencia.nm.us

**Notice: Please fill out e-mail address of contact person. All fully executed contracts will be sent via e-mail.**

**II.**

**Recommended Independent Public Accountant (IPA) Information**

As required by the Audit Rule, Section 2.2.2.8.E(3), an IPA subject to contract restriction is responsible for informing this agency whether it is eligible to engage in this proposed contract. As the agency contact for this proposed contract, I am verifying herein that the IPA has certified its eligibility to engage in this proposed contract. \_\_\_\_\_ (signature of Agency Contact).

Name of IPA Firm: Axiom CPA's and Business Advisors, LLC  
Phone # 505-797-7253 Fax: 505-797-7254 E-mail Address: chris.garner@axiomnm.com

Name of the IPA Firm's on-site manager: Chris Garner  
(Note: The name of the On-Site Manager must match the name listed in the Audit Contract. If there is a change, the Office of the State Auditor must be notified in writing)

**III.**

For which Fiscal Year (FY) is this recommendation being made: FY 13  
Estimated Audit Start Date 05/27/2013 Estimated Completion Date 11/15/2013

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IV.

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.

V.

Please check the appropriate box below:

☒ This is a multi-year award and this request applies to the 2<sup>nd</sup> year of a 3 year Proposal.

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

VI.

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 tax (GRT)); in any of those consecutive years has the cost of the audit engagement been over \$50,000 (excluding GRT)? Yes ☐ No ☒

VII.

BREAKDOWN	<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>	
	1 <sup>st</sup> Year Hours	1 <sup>st</sup> Year Cost	2 <sup>nd</sup> Year Hours	2 <sup>nd</sup> Year Cost	3 <sup>rd</sup> Year Hours	3 <sup>rd</sup> Year Cost
	FYE <u>2012</u>		FYE <u>2013</u>		FYE _____	
AGENCY CONTRACTS						
Financial Statement Audit	<u>350</u>	<u>\$35,000.00</u>	<u>350</u>	<u>35000</u>	<u>350</u>	<u>35000</u>
Federal Single Audit	_____	_____	_____	_____	_____	_____
Financial Statement Preparation	<u>60</u>	<u>6000</u>	<u>60</u>	<u>6000</u>	<u>60</u>	<u>6000</u>
Other allowed nonaudit Services	_____	_____	_____	_____	_____	_____
Other (housing authorities, or other component units)	_____	_____	_____	_____	_____	_____
SUB TOTAL	<u>410</u>	<u>41000</u>	<u>410</u>	<u>41000</u>	<u>410</u>	<u>41000</u>
Gross Receipts Tax		<u>2870</u>		<u>2870</u>		<u>2870</u>
TOTAL COMPENSATION		<u>43870</u>		<u>43870</u>		<u>43870</u>



Agency Head/Designee:

(Print Name)

04/22/13

Date \_\_\_\_\_

Contract No. \_\_\_\_\_

**STATE OF NEW MEXICO  
AUDIT CONTRACT**

This CONTRACT is made and entered into this 8th day of APRIL, 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);

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- (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)(c) 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:
  - 1) 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
  - 2) 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

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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 November 15, 2013 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](http://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

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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 350 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
(1) 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

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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

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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. **ASSIGNMENT**

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

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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. INDEPENDENCE**

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.

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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. APPROPRIATIONS

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.

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**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. DESIGNATED ON-SITE STAFF**

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

**24. INVALID TERM OR CONDITION**

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

NAME: Valencia County  
BY: [Signature]  
TITLE: Chair, County Commission  
DATE: \_\_\_\_\_

CONTRACTOR

NAME: Axiom CPA's, LLC  
BY: [Signature]  
TITLE: Principal  
DATE: 4-8-13

This Contract has been approved by:

STATE AUDITOR

BY: \_\_\_\_\_  
TITLE: DEPUTY STATE AUDITOR  
DATE: \_\_\_\_\_

State Auditor Contract No. 13 -

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[Barcode]

RESOLUTION 2013-20

EXHIBIT G

**WITNESSES:**

4-17-2013  
(Date)

Mayor/Board Chairman

4-17-2013 (Date)

Date)

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**UNITED STATES DEPARTMENT OF JUSTICE**

**For Local Government Division use only:**

**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, and
4. DFA Rules and Regulations.

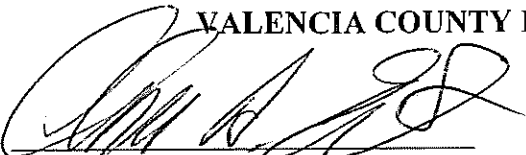
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.


Recommended:


  
\_\_\_\_\_  
Nick Telles-Finance Director

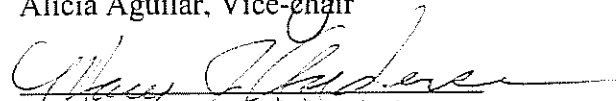
Done this 17th day of April, 2013.

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

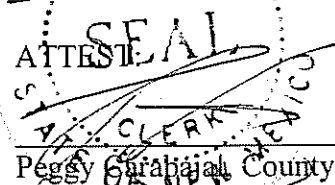
  
\_\_\_\_\_  
Charles Eaton, Chair

  
\_\_\_\_\_  
Alicia Aguilar, Vice-chair

  
\_\_\_\_\_  
Donald E. Holiday, Commissioner

  
\_\_\_\_\_  
Mary J. Andersen, Commissioner

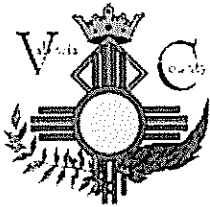
  
\_\_\_\_\_  
Lawrence R. Romero, Commissioner

  
\_\_\_\_\_  
Peggy Garabaja County Clerk

**EXHIBIT H**

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	04/05/2013	Regular	0.00	170.00	118082
472	ADVANCED COMM & ELECTRONICS,	04/05/2013	Regular	0.00	192.35	118083
7970	AHERN RENTALS, INC.	04/05/2013	Regular	0.00	4,087.50	118084
6955	ALBUQUERQUE BERNALILLO COUNT	04/05/2013	Regular	0.00	4,589.87	118085
08403	ALICIA AGUILAR	04/05/2013	Regular	0.00	450.18	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	118088
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	487.50	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 S 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	04/05/2013	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 & SONS 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	130.00	118118
8129	PORTABLE MICROGRAPHICS	04/05/2013	Regular	0.00	226.89	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	505.49	118122
1558	RAKS BUILDING SUPPLY, INC.	04/05/2013	Regular	0.00	13.58	118123
4549	ROCKY MOUNTAIN BUSINESS SYSTE	04/05/2013	Regular	0.00	147.31	118124
296	SAN BAR CONSTRUCTION CORP.	04/05/2013	Regular	0.00	975.00	118125
3291	SHAMROCK FOODS COMPANY INC	04/05/2013	Regular	0.00	3,877.37	118126
7600	SIMON F MONTANO	04/05/2013	Regular	0.00	1,149.63	118127
7649	SOUTHWAY MATERIALS LLC	04/05/2013	Regular	0.00	1,200.00	118128
6989	SPECIALTIES INC. ANIMAL CARE	04/05/2013	Regular	0.00	92.81	118129
6760	STAPLES BUSINESS ADVANTAGE	04/05/2013	Regular	0.00	1,966.14	118130
7887	STAPLES CONTRACT & COMMERCIA	04/05/2013	Regular	0.00	454.94	118131
2176	TAXATION & REVENUE DEPARTMEN	04/05/2013	Regular	0.00	8.32	118132
2366	TRIADIC ENTERPRISES INC.	04/05/2013	Regular	0.00	396.22	118133
57	US POSTAL SERVICE - LOS LUNAS	04/05/2013	Regular	0.00	20,496.57	118134
6757	VALENCIA COUNTY	04/05/2013	Regular	0.00	30.61	118135

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	918.14	118138
84	XEROX CORPORATION	04/05/2013	Regular	0.00	3,723.83	118139

Bank Code APBNK Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
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

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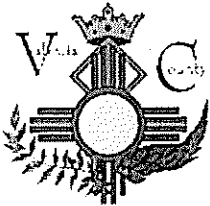


Fund Summary

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

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
08310	John Harris	04/05/2013	Regular	0.00	500.00	118140

Bank Code APBNK Summary

Payment Type	Payable Count	Payment 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

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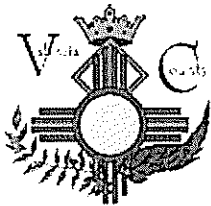


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	500.00
			500.00

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Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
40	A & A PUMPING SERVICE INC.	170.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
181436	Conejo portable	04/03/2013	04/03/2013	0.00	85.00
181437	County Pit portable	04/03/2013	04/03/2013	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC	192.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	192.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
161968	Fire admin / Radio Repair	04/02/2013	04/02/2013	0.00	192.35

Vendor Number	Vendor Name	Total Vendor Amount
7970	AHERN RENTALS, INC.	4,087.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	4,087.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11808910-1	Road Dept- Water Truck Rental (1 Month)	04/04/2013	04/04/2013	0.00	4,087.50

Vendor Number	Vendor Name	Total Vendor Amount
6955	ALBUQUERQUE BERNALILLO COUNTY	4,589.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	4,589.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107750064092	Conejo disposal	04/03/2013	04/03/2013	0.00	4,589.87

Vendor Number	Vendor Name	Total Vendor Amount
08403	ALICIA AGUILAR	450.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	450.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0008082	WASHINGTON REIMBURSEMENT	04/05/2013	04/05/2013	0.00	450.18

Vendor Number	Vendor Name	Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.	613.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/05/2013	613.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-52774	77595 Fleet parts	04/03/2013	04/03/2013	0.00	3.57
5200-53986	77595 Fleet parts	04/03/2013	04/03/2013	0.00	95.99
5200-54334	77595 Fleet parts	04/03/2013	04/03/2013	0.00	12.76
5200-54809	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	415.40
5200-54858	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	6.95
5200-55077	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	51.70
5200-55122	5200-55122	04/03/2013	04/03/2013	0.00	-1.91
5200-55156	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	5.89
5200-55203	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	7.01
5200-55432	77595 Fleet parts	04/03/2013	04/03/2013	0.00	1.44
5200-55621	Auto parts for road / Fleet Maint	04/03/2013	04/03/2013	0.00	14.95



Payment Register

APPKT00131 - CHECK RUN 4/5/13

Vendor Number	Vendor Name					Total Vendor Amount
<u>6814</u>	ALLDATA					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20877687</u>	Alldata Subscription renewal / for repair spec's	04/02/2013	04/02/2013	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>151</u>	AUGE SALES & SERVICE, INC.					241.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	241.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121861</u>	Sheriff- Engine	04/04/2013	04/04/2013	0.00	241.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2405</u>	BOB BARKER COMPANY, INC.					487.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UT1000271332</u>	adult detentions	04/01/2013	04/01/2013	0.00	487.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					545.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	545.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81043845</u>	77907 Fire Admin	04/04/2013	04/04/2013	0.00	8.96	
<u>81044954</u>	Fire Admin	04/04/2013	04/04/2013	0.00	179.23	
<u>81044955</u>	Fire Admin	04/04/2013	04/04/2013	0.00	357.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5498</u>	BRADY INDUSTRIES OF NM LLC					316.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	316.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4140459</u>	RGEFD BRADY	04/04/2013	04/04/2013	0.00	316.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7867</u>	CODE4PUBLICSAFETYEDAASSOCIATION					99.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	99.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11404</u>	sheriff-training PChavez	04/04/2013	04/04/2013	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08229</u>	CONSERVATION SERVICES LLC					542.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	542.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WO100140</u>	Bldg &Grds- Repairs to Rotter Tiller	04/03/2013	04/03/2013	0.00	442.10	
<u>WO100140/A</u>	Bldg & Parks	04/03/2013	04/03/2013	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					391.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	391.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S012</u>	Sheriff- Tires Unit G82634	04/04/2013	04/04/2013	0.00	335.36	
<u>S034</u>	77533 Road repairs	04/05/2013	04/05/2013	0.00	56.00	

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Vendor Number	Vendor Name					Total Vendor Amount
7514	CSK AUTOMOTIVE INC					753.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	753.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3081-346116	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	
3081-347843	3081--347843	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	
3081-351881	Auto parts for road dept vehicles / Fleet Maint	04/02/2013	04/02/2013	0.00	45.01	
3081-353032	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	
3081-356488	road.vehicle parts	04/05/2013	04/05/2013	0.00	53.88	

Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,585.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	2,585.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122	ADULT DETNETIONS	04/02/2013	04/02/2013	0.00	2,585.44	

Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					404.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	404.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78510	Road Dept- Equipment Supplies	04/02/2013	04/02/2013	0.00	404.85	

Vendor Number	Vendor Name					Total Vendor Amount
08198	DWANE S HILDERBRAND					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13-0005	Sheriff- D. Hall Registration Fee	04/04/2013	04/04/2013	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
3096	ELLEN K. SYVERTSON					205.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78530	Probate-Business Cards	04/02/2013	04/02/2013	0.00	205.00	

Vendor Number	Vendor Name					Total Vendor Amount
5193	ERIK TANNER					33.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	33.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008086	20% PER DIEM	04/05/2013	04/05/2013	0.00	33.00	

Vendor Number	Vendor Name					Total Vendor Amount
08035	FLAGPOLES ETC INC					362.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	362.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35188	flagpoledownward solar light	04/03/2013	04/03/2013	0.00	362.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2030</u>	FOX L.P. GA5					48.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	48.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147363</u>	77307 road propane	04/05/2013	04/05/2013	0.00	48.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7320</u>	GENERAL SERVICES ADMINISTRATION					165.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	165.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0542301</u>	Gloves	04/02/2013	04/02/2013	0.00	165.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					365.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	365.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9102021624</u>	Sheriff-evidence room	04/02/2013	04/02/2013	0.00	24.34	
<u>9107423312</u>	Bldg & Grds- Suuplies for Judicial Complex	04/05/2013	04/05/2013	0.00	151.84	
<u>9108875692</u>	ADULT DETENTIONS	04/05/2013	04/05/2013	0.00	189.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>423</u>	HENRY SCHEIN					483.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	483.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00399850-01</u>	ADULT DETENTIONS	04/04/2013	04/04/2013	0.00	477.05	
<u>2699558-01</u>	ADULT DETENTIONS	04/04/2013	04/04/2013	0.00	6.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6640</u>	HILLS PET NUTRITION					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220011032</u>	Animal Control Food	04/03/2013	04/03/2013	0.00	175.00	
<u>220038526</u>	Animal Control Food	04/04/2013	04/04/2013	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6511</u>	IMPROVE GROUP					534.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	534.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126751</u>	Clerks- Improv Group Maintenance Agreement	04/02/2013	04/02/2013	0.00	534.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK					457.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	457.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/18/13-3/29/13</u>	76831 George York CSM	04/02/2013	04/02/2013	0.00	457.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5274</u>	JOHN JARAMILLO					33.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/05/2013	33.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008085</u>	20% PER DIEM	04/05/2013	04/05/2013	0.00	33.00	



Payment Register						APPKT00131 - CHECK RUN 4/5/13	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5005</u>	LN CURTIS & SONS CORP				1,257.32		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	1,257.32	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5026424-00</u>	Los Chavez - Gear - See attached		04/02/2013	04/02/2013	0.00	1,257.32	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7682</u>	LOUIS BURKHARD				287.34		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	287.34	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008083</u>	TRAVEL REIMBURSEMENT		04/05/2013	04/05/2013	0.00	215.94	
<u>INV0008087</u>	20% PER DIEM		04/05/2013	04/05/2013	0.00	71.40	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2517</u>	MESA OIL, INC.				95.99		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	95.99	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0742365</u>	Road Dept- Pump Grease Traps		04/02/2013	04/02/2013	0.00	95.99	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1416</u>	MONARCH EQUIPMENT INC.				73.75		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	73.75	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5505</u>	RGE/Old PO#78039/see attached		04/04/2013	04/04/2013	0.00	73.75	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7022</u>	NAPA AUTO PARTS				1,387.34		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	1,387.34	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008490</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	94.68	
<u>008622</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	73.42	
<u>008739</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	59.46	
<u>008749</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	90.17	
<u>009220</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	123.27	
<u>010320</u>	77893 Fleet parts		04/05/2013	04/05/2013	0.00	163.67	
<u>011592</u>	77891 Fleet parts		04/05/2013	04/05/2013	0.00	84.25	
<u>011733</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	23.94	
<u>011786</u>	77891 Fleet parts		04/05/2013	04/05/2013	0.00	4.00	
<u>012846</u>	77893 Fleet parts		04/05/2013	04/05/2013	0.00	40.82	
<u>012880</u>	77893 Fleet parts		04/05/2013	04/05/2013	0.00	40.82	
<u>012895</u>	77893 Fleet parts		04/05/2013	04/05/2013	0.00	48.49	
<u>013682</u>	adult detentions		04/04/2013	04/04/2013	0.00	105.75	
<u>013697</u>	adult detentions		04/04/2013	04/04/2013	0.00	67.46	
<u>013822</u>	adult detentions		04/04/2013	04/04/2013	0.00	148.50	
<u>013889</u>	adult detentions		04/04/2013	04/04/2013	0.00	123.60	
<u>014073</u>	adult detentions		04/04/2013	04/04/2013	0.00	54.36	
<u>014498</u>	Backhoe parts		04/01/2013	04/01/2013	0.00	8.34	
<u>014887</u>	77891 FLEET		04/05/2013	04/05/2013	0.00	32.34	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7150</u>	NEW MEXICO GAS COMPANY				10,261.52		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/05/2013	10,261.52	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13-1160096751355450</u>	GAS BILL		04/05/2013	04/15/2013	0.00	10,261.52	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					1,094.24
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    1,094.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11075</u>	Road Dept- Cold Patch	04/03/2013	04/03/2013	0.00	1,094.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1978</u>	PHILIP N. SUBLETT					130.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78571</u>	Sheriff decals	04/04/2013	04/04/2013	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					226.89
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    226.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6389</u>	Microfilmed	04/02/2013	04/02/2013	0.00	226.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					59.91
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    59.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13 31662224</u>	protection one/alarm	04/03/2013	04/03/2013	0.00	59.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					39.79
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    39.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50586693428800</u>	50586693428808	04/05/2013	04/05/2013	0.00	39.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4911</u>	R & B COMMERCIAL SERVICE, INC.					505.49
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    505.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0136554-IN</u>	ADULT DETENTIONS	04/04/2013	04/04/2013	0.00	505.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					13.58
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    13.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2575904</u>	76619 Detention supplies	04/04/2013	04/04/2013	0.00	13.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					147.31
Payment Type	Payment Number					Payment Date    Payment Amount
Check						04/05/2013    147.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CNIN093301</u>	Clerks- Rocky Mountain Agreement	04/02/2013	04/02/2013	0.00	147.31	



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Vendor Number	Vendor Name					Total Vendor Amount
296	SAN BAR CONSTRUCTION CORP.					975.00
Payment Type	Payment Number					
Check						
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable 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 Type	Payment Number					
Check						
	Payable Number	Description	Payable 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
	9275351	Open P.O. for Dairy Products	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
7600	SIMON F MONTANO					1,149.63
Payment Type	Payment Number					
Check						
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1241	Building & Grds- Inspection of Fire Extinguisher	04/03/2013	04/03/2013	0.00	161.70
	1242	Building & Grds- Inspection of Fire Extinguisher	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
	1247	Building & Grds- Inspection of Fire Extinguisher	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
	1249	Building & Grds- Inspection of Fire Extinguisher	04/03/2013	04/03/2013	0.00	130.32

Vendor Number	Vendor Name					Total Vendor Amount
7649	SOUTHWAY MATERIALS LLC					1,200.00
Payment Type	Payment Number					
Check						
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8183	Road Dept- Rip Rap	04/02/2013	04/02/2013	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
6989	SPECIALTIES INC. ANIMAL CARE					92.81
Payment Type	Payment Number					
Check						
	Payable Number	Description	Payable 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					1,966.14
Payment Type	Payment Number					
Check						
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3195875833	Meadowlake/Supplies-see attached	04/03/2013	04/03/2013	0.00	429.02
	3195875835	FINANCE SUPPLIES	04/02/2013	04/02/2013	0.00	1,085.65
	3195875836	FINANCE SUPPLIES	04/02/2013	04/02/2013	0.00	451.47

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Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					454.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	454.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3195875834	Sheriff- Supply Order	04/03/2013	04/03/2013	0.00	454.94	
Vendor Number	Vendor Name					Total Vendor Amount
2176	TAXATION & REVENUE DEPARTMENT					8.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	8.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008095	STATE INCOME TAX	04/05/2013	04/05/2013	0.00	8.32	
Vendor Number	Vendor Name					Total Vendor Amount
2366	TRIADIC ENTERPRISES INC.					396.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	396.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1300052	FINANCE TAXES	04/03/2013	04/03/2013	0.00	396.22	
Vendor Number	Vendor Name					Total Vendor Amount
57	US POSTAL SERVICE - LOS LUNAS					20,496.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	20,496.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL 2013 NOT OF VALUES	(Assessor) 2013 Notice of Value mail outs	04/05/2013	04/05/2013	0.00	20,496.57	
Vendor Number	Vendor Name					Total Vendor Amount
6757	VALENCIA COUNTY					30.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	30.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008094	Federal Tax Deposit	04/05/2013	04/05/2013	0.00	25.65	
INV0008096	MEDICARE TAXES	04/05/2013	04/05/2013	0.00	4.96	
Vendor Number	Vendor Name					Total Vendor Amount
244	VALENCIA WESTERN MERCANTILE					148.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	148.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316681	Solid Waste	04/02/2013	04/02/2013	0.00	148.95	
Vendor Number	Vendor Name					Total Vendor Amount
2690	WALMART COMMUNITY/NTAX#1109273					587.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	587.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005776	VECFD -Station Supplies	04/02/2013	04/02/2013	0.00	459.72	
008792	008792	04/02/2013	04/02/2013	0.00	128.16	
Vendor Number	Vendor Name					Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO					918.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/05/2013	918.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8433654-0573-3	76533 El Cerro CC disposal	04/02/2013	04/02/2013	0.00	239.64	
8463655-0573-0	76706 Del Rio disposal	04/02/2013	04/02/2013	0.00	109.40	
8463657-0573-6	76769 Meadowlake CC disposal	04/03/2013	04/03/2013	0.00	199.22	
INV0008089	FD WASTE DISPOSAL	04/05/2013	04/15/2013	0.00	369.88	

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Payment Register

APPKT00131 - CHECK RUN 4/5/13

Vendor Number	Vendor Name						Total Vendor Amount
84	XEROX CORPORATION						3,723.83
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/05/2013	3,723.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>067310835</u>	76852 Sheriff xerox (2)	04/03/2013	04/03/2013	0.00	128.96		
<u>067310836</u>	76593 GNX155604 Road	04/02/2013	04/02/2013	0.00	449.19		
<u>067310837</u>	Fire Admin - Xerox	04/04/2013	04/04/2013	0.00	551.11		
<u>067310839</u>	Xerox Contract/Treasures	04/03/2013	04/03/2013	0.00	104.58		
<u>067310874</u>	76852 Sheriff xerox (2)	04/04/2013	04/04/2013	0.00	491.59		
<u>067310884</u>	76595 XKP532212 Code enforcement	04/03/2013	04/03/2013	0.00	352.69		
<u>067310885</u>	76594 XKP532128 managers	04/04/2013	04/04/2013	0.00	305.07		
<u>067310886</u>	76657 XKP532372 finance/P&Z	04/02/2013	04/02/2013	0.00	486.56		
<u>067310887</u>	76527 RFX001451 Assessors	04/04/2013	04/04/2013	0.00	410.31		
<u>067310897</u>	76529 RFX354205 Treasurer	04/03/2013	04/03/2013	0.00	443.77		



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	137	58	0.00	73,066.03
Packet Totals:	137	58	0.00	73,066.03

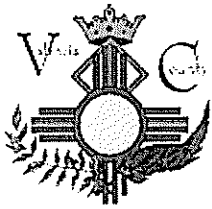
B: 75 P: 181



Cash Fund Summary

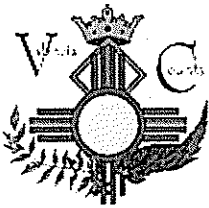
Fund	Name	Amount
998	POOLED CASH	-73,066.03
Packet Totals:		-73,066.03

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Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code								
Vendor: 08310 - John Harris									Vendor Total:	500.00
INV0008098	Invoice	4/5/2013	4/5/2013	4/5/2013	4/5/2013	500.00	0.00	0.00	0.00	500.00
SHORT TERM		APBNK - APBNK								
Items										
Item Description		Commodity		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		Project Account Key		Amount	Percent			
422-585-41020		FULL TIME SALARIES				500.00	100.00%			

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Packet: APPKT00131 - CHECK RUN 4/5/13  
Vendor Set: 01 - Vendor Set 01

Check Date: 4/5/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	161968	Fire admin / Radio Repair	340-517-46010	192.35
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	340-517-45220	384.75
84	XEROX CORPORATION				
APBNK	Check	067310837	Fire Admin - Xerox	340-517-45220	551.11
Fund 340 Total:					1,128.21
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81044955	Fire Admin	341-517-46010	357.08
		81044954		341-517-46010	179.23
Fund 341 Total:					536.31
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	344-526-45220	165.31
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	INV0008089	FD WASTE DISPOSAL	344-526-45220	57.92
Fund 344 Total:					223.23
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026424-00	Los Chavez - Gear - See attached	346-526-48025	1,257.32
Fund 346 Total:					1,257.32
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	INV0008089	FD WASTE DISPOSAL	347-527-45220	29.75
Fund 347 Total:					29.75
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
7320	GENERAL SERVICES ADMINISTRATION				
APBNK	Check	E0542301	Gloves	350-528-48025	165.84
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	350-528-45220	358.18
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	INV0008089	FD WASTE DISPOSAL	350-528-45220	78.86
Fund 350 Total:					602.88
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
5498	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	4140459	RGEFD BRADY	352-528-48025	316.32
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5505	RGE/Old PO#78039/see attached	352-528-48025	73.75
Fund 352 Total:					390.07
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	356-530-45220	159.60
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	INV0008089	FD WASTE DISPOSAL	356-530-45220	60.69
Fund 356 Total:					220.29
Fund: 357 - E. M. S.-MEADOWLAKE					
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3195875833	Meadowlake/Supplies-see attached	357-530-46010	429.02
Fund 357 Total:					429.02

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Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO						
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	4/13-1160096751355	GAS BILL	362-532-45220	331.33	
2690	WALMART COMMUNITY/NTAX#1109273					
APBNK	Check	005776	VECFD -Station Supplies	362-532-46010	459.72	
4290	WASTE MANAGEMENT OF NEW MEXICO					
APBNK	Check	INV0008089	FD WASTE DISPOSAL	362-532-45220	142.66	
Fund 362 Total:					933.71	
Fund: 365 - FIRE PROTECTION-MANZANO VISTA						
08035	FLAGPOLES ETC INC					
APBNK	Check	35188	flagpoledownward solar light	365-557-48025	362.00	
Fund 365 Total:					362.00	
Fund: 401 - GENERAL						
08403	ALICIA AGUILAR					
APBNK	Check	INV0008082	WASHINGTON REIMBURSEMENT	401-101-43010	450.18	
3096	ELLEN K. SYVERTSON					
APBNK	Check	78530	Probate-Business Cards	401-213-46010	205.00	
5193	ERIK TANNER					
APBNK	Check	INV0008086	20% PER DIEM	401-909-43010	33.00	
6640	HILLS PET NUTRITION					
APBNK	Check	220038526	Animal Control Food	401-909-46010	175.00	
		220011032		401-909-46010	175.00	
6288	JENNIFER J. YORK/GEORGE YORK					
APBNK	Check	3/18/13-3/29/13	76831 George York CSM	401-101-45030	457.14	
5274	JOHN JARAMILLO					
APBNK	Check	INV0008085	20% PER DIEM	401-909-43010	33.00	
7150	NEW MEXICO GAS COMPANY					
APBNK	Check	4/13-1160096751355	GAS BILL	401-909-45220	1,682.76	
5608	PROTECTION ONE					
APBNK	Check	4/13 31662224	protection one/alarm	401-107-45030	59.91	
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS					
APBNK	Check	CNIN093301	Clerks- Rocky Mountain Agreement	401-305-45540	147.31	
6989	SPECIALTIES INC. ANIMAL CARE					
APBNK	Check	109111	AC kennel supply	401-909-46010	92.81	
6760	STAPLES BUSINESS ADVANTAGE					
APBNK	Check	3195875835	FINANCE SUPPLIES	401-403-46010	488.50	
		3195875836		401-403-46010	451.47	
		3195875835		401-403-46010	597.15	
2176	TAXATION & REVENUE DEPARTMENT					
APBNK	Check	INV0008095	STATE INCOME TAX	401-10015	8.32	
2366	TRIADIC ENTERPRISES INC.					
APBNK	Check	1300052	FINANCE TAXES	401-403-45200	396.22	
6757	VALENCIA COUNTY					
APBNK	Check	INV0008096	MEDICARE TAXES	401-10015	4.96	
		INV0008094	Federal Tax Deposit	401-10015	25.65	
2690	WALMART COMMUNITY/NTAX#1109273					
APBNK	Check	008792	008792	401-909-46010	128.16	
84	XEROX CORPORATION					
APBNK	Check	067310885	76594 XKP532128 managers	401-102-48050	305.07	
		067310897	76529 RFX354205 Treasurer	401-107-45540	443.77	
		067310839	Xerox Contract/Treasures	401-107-46010	104.58	
		067310886	76657 XKP532372 finance/P&Z	401-403-48050	373.14	
		067310884	76595 XKP532212 Code enforcement	401-516-48050	352.69	
Fund 401 Total:					7,190.79	
Fund: 402 - PUBLIC WORKS						
40	A & A PUMPING SERVICE INC.					
APBNK	Check	181437	County Pit portable	402-620-45220	85.00	
7970	AHERN RENTALS, INC.					
APBNK	Check	11808910-1	Road Dept- Water Truck Rental (1 Month)	402-620-45610	4,087.50	
22	ALL MOTOR PARTS & SUPPLY INC.					

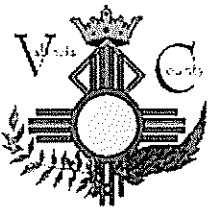
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>5200-55203</u>	Auto parts for road / Fleet Maint	402-199-45540	7.01
		<u>5200-54868</u>		402-199-45540	6.95
		<u>5200-55156</u>		402-199-45540	5.89
		<u>5200-55621</u>		402-199-45540	14.95
		<u>5200-55122</u>	5200-55122	402-199-45540	-1.91
		<u>5200-55077</u>	Auto parts for road / Fleet Maint	402-199-45540	51.70
		<u>5200-54809</u>		402-199-45540	415.40
		<u>5200-52774</u>	77595 Fleet parts	402-791-46010	3.57
		<u>5200-53986</u>		402-791-46010	95.99
		<u>5200-55432</u>		402-791-46010	1.44
		<u>5200-54334</u>		402-791-46010	12.76
<u>6814</u>	ALLDATA				
APBNK	Check	<u>20877687</u>	Alldata Subscription renewal / for repair spec's	402-791-45310	1,500.00
<u>08229</u>	CONSERVATION SERVICES LLC				
APBNK	Check	<u>WO100140</u>	Bldg &Grds- Repairs to Rotter Tiller	402-199-45540	442.10
		<u>WO100140/A</u>	Bldg & Parks	402-199-45540	100.00
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5034</u>	77533 Road repairs	402-620-46010	56.00
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-347255</u>	Auto parts for road dept vehicles / Fleet Maint	402-620-45540	48.89
		<u>3081-347843</u>	3081--347843	402-620-45540	-40.00
		<u>3081-347246</u>	3081-347246	402-620-45540	-104.00
		<u>3081-351881</u>	Auto parts for road dept vehicles / Fleet Maint	402-620-45540	45.01
		<u>3081-350813</u>		402-620-45540	10.66
		<u>3081-346116</u>		402-620-45540	254.14
		<u>3081-347842</u>		402-620-45540	135.32
		<u>3081-354299</u>	road.vehicle parts	402-620-46010	219.76
		<u>3081-354308</u>		402-620-46010	9.74
		<u>3081-356422</u>	3081-356422	402-620-46010	-5.00
		<u>3081-353032</u>	road.vehicle parts	402-620-46010	25.86
		<u>3081-356488</u>		402-620-46010	53.88
		<u>3081-356331</u>		402-620-46010	98.82
<u>712</u>	DONALD L. DURANTE				
APBNK	Check	<u>78510</u>	Road Dept- Equipment Supplies	402-199-45030	404.85
<u>2030</u>	FOX L.P. GAS				
APBNK	Check	<u>147363</u>	77307 road propane	402-620-46010	48.93
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9107423312</u>	Bldg & Grds- Suuplies for Judicial Complex	402-199-46010	151.84
<u>2517</u>	MESA OIL, INC.				
APBNK	Check	<u>INV0742365</u>	Road Dept- Pump Grease Traps	402-620-46010	95.99
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>014887</u>	77891 FLEET	402-791-45540	32.34
		<u>011733</u>		402-791-45540	23.94
		<u>011786</u>	77891 Fleet parts	402-791-45540	4.00
		<u>010320</u>	77893 Fleet parts	402-791-45540	163.67
		<u>011592</u>	77891 Fleet parts	402-791-45540	84.25
		<u>008622</u>	77891 FLEET	402-791-45540	73.42
		<u>008490</u>		402-791-45540	94.68
		<u>008749</u>		402-791-45540	90.17
		<u>009220</u>		402-791-45540	123.27
		<u>008739</u>		402-791-45540	59.46
		<u>012895</u>	77893 Fleet parts	402-791-45540	48.49
		<u>012880</u>		402-791-45540	40.82
		<u>012846</u>		402-791-45540	40.82
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>4/13-1160096751355</u>	GAS BILL	402-199-45220	3,169.65
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	<u>11075</u>	Road Dept- Cold Patch	402-620-48080	1,094.24
<u>4727</u>	QWEST				
APBNK	Check	<u>5058669342880B</u>	5058669342880B	402-199-45210	39.79
<u>296</u>	SAN BAR CONSTRUCTION CORP.				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	SHOPNO25957	Road Dept- Tape for Speed humps	402-620-45580	975.00
7600	SIMON F MONTANO				
APBNK	Check	1245	Building & Grds- Inspection of Fire Extinguisher	402-199-45030	20.92
		1241		402-199-45030	161.70
		1248		402-199-45030	151.23
		1244		402-199-45030	19.84
		1242		402-199-45030	422.78
		1247		402-199-45030	29.97
		1243		402-199-45030	49.85
		1249		402-199-45030	130.32
		1246		402-199-45030	163.02
7649	SOUTHWAY MATERIALS LLC				
APBNK	Check	8183	Road Dept- Rip Rap	402-620-48080	1,200.00
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8463657-0573-6	76769 Meadowlake CC disposal	402-199-45220	199.22
		8433654-0573-3	76533 El Cerro CC disposal	402-199-45220	239.64
84	XEROX CORPORATION				
APBNK	Check	067310886	76657 XKPS32372 finance/P&Z	402-118-48050	113.42
		067310836	76593 GNX155604 Road	402-620-48050	449.19
Fund 402 Total:					17,848.15
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	122	ADULT DETNETIONS	408-568-41020	2,585.44
Fund 408 Total:					2,585.44
Fund: 415 - OLDER AMERICAN					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	415-925-45220	1,613.43
Fund 415 Total:					1,613.43
Fund: 420 - VALUATION MAINTENANCE FUND					
57	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	APRIL 2013 NOT OF V (Assessor) 2013 Notice of Value mail outs		420-733-45200	20,496.57
84	XEROX CORPORATION				
APBNK	Check	067310887	76527 RFX001451 Assessors	420-733-45540	410.31
Fund 420 Total:					20,906.88
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
2405	BOB BARKER COMPANY, INC.				
APBNK	Check	UT1000271332	adult detentions	422-585-46040	487.50
5719	GRAINGER				
APBNK	Check	9108875692	ADULT DETENTIONS	422-585-46040	189.08
423	HENRY SCHEIN				
APBNK	Check	2699558-01	ADULT DETENTIONS	422-585-45030	6.84
		00399850-01		422-585-45030	477.05
7022	NAPA AUTO PARTS				
APBNK	Check	014073	adult detentions	422-585-46040	54.36
		013889		422-585-46040	123.60
		013822		422-585-46040	148.50
		013697		422-585-46040	67.46
		013682		422-585-46040	105.75
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	4/13-1160096751355	GAS BILL	422-585-45220	2,396.51
4911	R & B COMMERCIAL SERVICE, INC.				
APBNK	Check	0136554-IN	ADULT DETENTIONS	422-585-46010	505.49
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2575904	76619 Detention supplies	422-585-46010	13.58
Fund 422 Total:					4,575.72
Fund: 423 - COUNTY FIRE PROTECTION					
3636	8OUND TREE MEDICAL, LLC				
APBNK	Check	81043845	77907 Fire Admin	423-537-46010	8.96
Fund 423 Total:					8.96

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 424 - LEPP					
7867	CODE4PUBLICSAFETYEDASSOCIATION				
APBNK	Check	11404	sheriff-training PChavez	424-534-45310	99.00
08198	DWANE S HILDERBRAND				
APBNK	Check	13-0005	Sheriff- D. Hall Registration Fee	424-534-45310	450.00
Fund 424 Total:					549.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181436	Conejo portable	446-839-45220	85.00
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107750064092	Conejo disposal	446-839-45212	4,589.87
7022	NAPA AUTO PARTS				
APBNK	Check	014498	Backhoe parts	446-839-45540	8.34
244	VALENCIA WESTERN MERCANTILE				
APBNK	Check	316681	Solid Waste	446-839-46040	148.95
Fund 446 Total:					4,832.16
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
6511	IMPROVE GROUP				
APBNK	Check	126751	Clerks- Improv Group Maintenance Agreement	449-540-45540	534.99
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6389	Microfilmed	449-540-45030	226.89
Fund 449 Total:					761.88
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
7682	LOUIS BURKHARD				
APBNK	Check	INV0008087	20% PER DIEM	457-922-43010	71.40
		INV0008083	TRAVEL REIMBURSEMENT	457-922-43010	215.94
Fund 457 Total:					287.34
Fund: 462 - SHERIFF'S DEPT GRT					
151	AUGE SALES & SERVICE, INC.				
APBNK	Check	121861	Sheriff- Engine	462-565-45540	241.53
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5012	Sheriff- Tires Unit G82634	462-565-45540	335.36
5719	GRAINGER				
APBNK	Check	9102021624	Sheriff-evidence room	462-565-46010	24.34
1978	PHILIP N. SUBLETT				
APBNK	Check	78571	Sheriff decals	462-565-45540	130.00
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3195875834	Sheriff- Supply Order	462-565-46010	454.94
84	XEROX CORPORATION				
APBNK	Check	067310835	76852 Sheriff xerox (2)	462-565-48050	82.13
		067310874		462-565-48050	491.59
		067310835		462-565-48050	46.83
Fund 462 Total:					1,806.72
Fund: 495 - TITLE C-1					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9275352	coffee	495-982-46010	935.36
Fund 495 Total:					935.36
Fund: 496 - TITLE C-2					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9275350	Produce	496-983-46010	541.57
		9275351	Open P.O. for Dairy Products	496-983-46010	681.64
		9275353		496-983-46010	355.14
		9275349		496-983-46010	603.08
		9275348		496-983-46010	760.58
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8463655-0573-0	76706 Del Rio disposal	496-983-45220	109.40
Fund 496 Total:					3,051.41
Report Total:					73,066.03



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220	935.86
	340-517-46010	192.35
Fund 340 Total:		1,128.21
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	536.31
Fund 341 Total:		536.31
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	223.23
Fund 344 Total:		223.23
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	1,257.32
Fund 346 Total:		1,257.32
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	29.75
Fund 347 Total:		29.75
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	437.04
	350-528-48025	165.84
Fund 350 Total:		602.88
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	390.07
Fund 352 Total:		390.07
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	220.29
Fund 356 Total:		220.29
357 - E. M. S.-MEADOWLAKE		
	357-530-46010	429.02
Fund 357 Total:		429.02
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	473.99
	362-532-46010	459.72
Fund 362 Total:		933.71
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-48025	362.00
Fund 365 Total:		362.00
401 - GENERAL		
	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	570.97
Fund 401 Total:		7,190.79
402 - PUBLIC WORKS		
	402-118-48050	113.42
	402-199-45030	1,554.48

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	402-199-45210	39.79	
	402-199-45220	3,608.51	
	402-199-45540	1,042.09	
	402-199-46010	151.84	
	402-620-45220	85.00	
	402-620-45540	350.02	
	402-620-45580	975.00	
	402-620-45610	4,087.50	
	402-620-46010	603.98	
	402-620-48050	449.19	
	402-620-48080	2,294.24	
	402-791-45310	1,500.00	
	402-791-45540	879.33	
	402-791-46010	113.76	
	<b>Fund 402 Total:</b>	<b>17,848.15</b>	
408 - JUVENILE DETENTIONS			
	408-568-41020	2,585.44	
	<b>Fund 408 Total:</b>	<b>2,585.44</b>	
415 - OLDER AMERICAN			
	415-925-45220	1,613.43	
	<b>Fund 415 Total:</b>	<b>1,613.43</b>	
420 - VALUATION MAINTENANCE FUND			
	420-733-45200	20,496.57	
	420-733-45540	410.31	
	<b>Fund 420 Total:</b>	<b>20,906.88</b>	
422 - VALENICA CO ADULT DETENTION CNTR			
	422-585-45030	483.89	
	422-585-45220	2,396.51	
	422-585-46010	519.07	
	422-585-46040	1,176.25	
	<b>Fund 422 Total:</b>	<b>4,575.72</b>	
423 - COUNTY FIRE PROTECTION			
	423-537-46010	8.96	
	<b>Fund 423 Total:</b>	<b>8.96</b>	
424 - LEPP			
	424-534-45310	549.00	
	<b>Fund 424 Total:</b>	<b>549.00</b>	
446 - ENVIRONMENTAL/SOLID WASTE			
	446-839-45212	4,589.87	
	446-839-45220	85.00	
	446-839-45540	8.34	
	446-839-46040	148.95	
	<b>Fund 446 Total:</b>	<b>4,832.16</b>	
449 - CLERKS EQUIP.RECORDING FEE			
	449-540-45030	226.89	
	449-540-45540	534.99	
	<b>Fund 449 Total:</b>	<b>761.88</b>	
457 - DEPT OF JUSTICE ASSISTANCE PRGMS			
	457-922-43010	287.34	
	<b>Fund 457 Total:</b>	<b>287.34</b>	
462 - SHERIFF'S DEPT GRT			
	462-565-45540	706.89	
	462-565-46010	479.28	
	462-565-48050	620.55	
	<b>Fund 462 Total:</b>	<b>1,806.72</b>	
495 - TITLE C-1			
	495-982-46010	935.36	
	<b>Fund 495 Total:</b>	<b>935.36</b>	
496 - TITLE C-2			
	496-983-45220	109.40	
	496-983-46010	2,942.01	
	<b>Fund 496 Total:</b>	<b>3,051.41</b>	
	<b>Report Total:</b>	<b>73,066.03</b>	

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Payable View Drill Down

Close Form

Print Screen

Documents

Name: WASTE MANAGEMENT OF NEW MEXICO

Number: 4290

Payable ID: INV0008089

P.O. BOX 78251

PHOENIX, AZ 85062-8251

USA

Total Amount

369.88

Total Payment

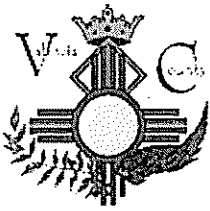
-369.88

Balance

0.00

General	Item Description	Amount	Commodity Code	GL Account	GL Account Name	Project Account	Project Account K	Project Name
Items	<input checked="" type="checkbox"/> <input type="checkbox"/>	=	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Items Distributions	▶ 8463652-0573-7	39.43	N/A	350-528-45220	UTILITIES			
Change Orders	8463651-0573-9	26.89	N/A	362-532-45220	UTILITIES			
Payments	8463656-0573-8	60.69	N/A	356-530-45220	UTILITIES			
Purchase Orders	8463658-0573-4	115.77	N/A	362-532-45220	UTILITIES			
	8463659-0573-2	57.92	N/A	344-526-45220	UTILITIES			
	8463660-0573-0	29.75	N/A	347-527-45220	UTILITIES			
	8463653-0573-5	39.43	N/A	350-528-45220	UTILITIES			

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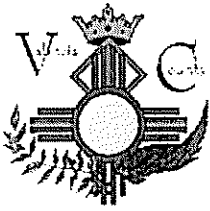
Packet: APPKT00132 - JOHN HARRIS 4/5/13  
Vendor Set: 01 - Vendor Set 01

Check Date: 4/5/2013

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

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Fund	Account	Amount
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	500.00
Fund 422 Total:		500.00
Report Total:		500.00

B: 75 P: 193



**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.

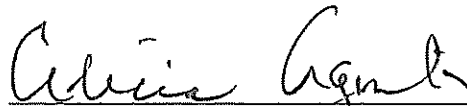
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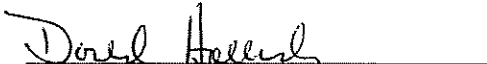
  
\_\_\_\_\_  
Nick Telles Finance Director

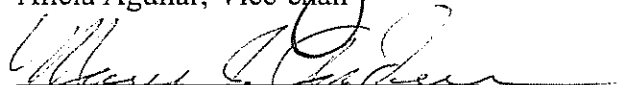
Done this 17th day of April, 2013.


**VALENCIA COUNTY BOARD OF COMMISSIONERS**

  
\_\_\_\_\_  
Charles Eaton, Chair

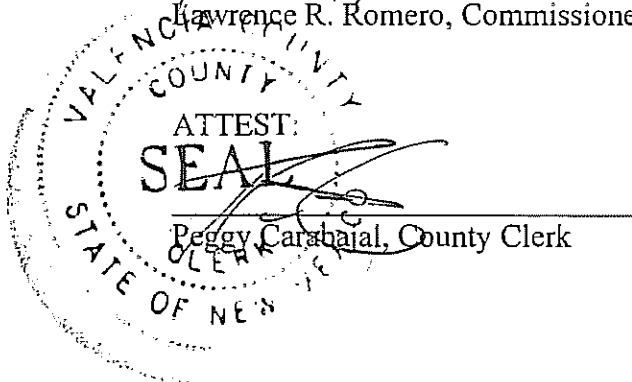
  
\_\_\_\_\_  
Alicia Aguilar, Vice-chair

  
\_\_\_\_\_  
Donald E. Holiday, Commissioner

  
\_\_\_\_\_  
Mary J. Andersen, Commissioner

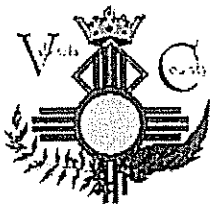
  
\_\_\_\_\_  
Lawrence R. Romero, Commissioner

**EXHIBIT I**



**B: 75 P: 194**





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
5297	ADT SECURITY SERVICES INC	03/29/2013	Regular	0.00	309.18	117932
2965	ALBUQUERQUE AMBULANCE SERV	03/29/2013	Regular	0.00	400.00	117933
3561	ALBUQUERQUE ASPHALT, INC.	03/29/2013	Regular	0.00	199,105.83	117934
7762	ALBUQUERQUE NEW MEXICO PHYS	03/29/2013	Regular	0.00	528.33	117935
1252	ALBUQUERQUE PIPE & PUMP SUPP	03/29/2013	Regular	0.00	80.26	117936
22	ALL MOTOR PARTS & SUPPLY INC.	03/29/2013	Regular	0.00	1,416.76	117937
	**Void**	03/29/2013	Regular	0.00	0.00	117938
7272	AMERICAN FIRE & SAFETY, LLC	03/29/2013	Regular	0.00	499.96	117939
943	AMERI-PRIDE LINEN SERVICES	03/29/2013	Regular	0.00	94.85	117940
08089	Antonio E. Jaramillo	03/29/2013	Regular	0.00	894.29	117941
8147	ARROYOS DE JEMEZ INC	03/29/2013	Regular	0.00	1,871.41	117942
1344	BERNALILLO COUNTY JUVENILE DET	03/29/2013	Regular	0.00	62,426.98	117943
3784	BIXBY ELECTRIC, INC.	03/29/2013	Regular	0.00	4,347.55	117944
1645	BOB GARRECHT SUPPLY, INC.	03/29/2013	Regular	0.00	243.02	117945
3636	BOUND TREE MEDICAL, LLC	03/29/2013	Regular	0.00	1,104.40	117946
08232	BRANDON JARAMILLO	03/29/2013	Regular	0.00	50.00	117947
4453	CATERPILLAR FINANCIAL SERV CORP	03/29/2013	Regular	0.00	1,456.41	117948
7684	CHARM-TEX	03/29/2013	Regular	0.00	2,792.00	117949
08383	CIBOLA GENERAL HOSPITAL	03/29/2013	Regular	0.00	1,500.00	117950
113	CITY OF BELEN	03/29/2013	Regular	0.00	340.77	117951
5335	COMCAST CABLEVISION	03/29/2013	Regular	0.00	2.25	117952
6964	COMMERCIAL WEST INSURANCE	03/29/2013	Regular	0.00	50.00	117953
143	CRAIG TIRE COMPANY, INC.	03/29/2013	Regular	0.00	1,499.00	117954
08231	DENNIS BACA	03/29/2013	Regular	0.00	50.00	117955
4470	DON CHALMERS FORD	03/29/2013	Regular	0.00	4,305.80	117956
712	DONALD L. DURANTE	03/29/2013	Regular	0.00	429.50	117957
3897	EMILIANO SANCHEZ	03/29/2013	Regular	0.00	457.14	117958
7250	FORENSIC BEHAVIORAL HEALTH ASS	03/29/2013	Regular	0.00	722.25	117959
5719	GRAINGER	03/29/2013	Regular	0.00	1,575.45	117960
7671	GREGORY GAUDETTE	03/29/2013	Regular	0.00	50.00	117961
7512	HOME DEPOT CREDIT SERVICES	03/29/2013	Regular	0.00	954.46	117962
2126	ICS JAIL SUPPLIES INC	03/29/2013	Regular	0.00	486.30	117963
8128	ISAAC J. ZAMORA PC	03/29/2013	Regular	0.00	1,143.56	117964
2065	JEFF R. HUNTER	03/29/2013	Regular	0.00	111.21	117965
1225	JOAN ARTIAGA	03/29/2013	Regular	0.00	50.00	117966
641	JOE ABEYTA	03/29/2013	Regular	0.00	135.00	117967
08310	John Harris	03/29/2013	Regular	0.00	1,000.00	117968
7764	KELLY N. BALDWIN	03/29/2013	Regular	0.00	280.00	117969
6550	KENNETH TRUJILLO/RICHARD TABEI	03/29/2013	Regular	0.00	13,363.32	117970
4265	LAFARGE NORTH AMERICA INC	03/29/2013	Regular	0.00	182.41	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 INFORM	03/29/2013	Regular	0.00	144.00	117983
5950	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



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	25.93	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 NM	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

Payment Type	Payable Count	Payment 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





Packet: APPKT00112 - 3/29 CHECK RUN  
Vendor Set: 01 - Vendor Set 01

Check Date: 3/29/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>5335</u>	COMCAST CABLEVISION				
APBNK	Check	<u>3/13-84979500300003</u>	Cable	340-517-45220	2.25
<u>6378</u>	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fuel treatr	340-517-46600	45.00
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	340-517-45210	313.33
<u>4441</u>	STERICYCLE INC				
APBNK	Check	<u>3002199430</u>	Fire Admin-Bio Hazard	340-517-45030	131.49
Fund 340 Total:					492.07
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
<u>6378</u>	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fuel treatr	344-526-46600	45.00
Fund 344 Total:					45.00
Fund: 345 - E.M.S. - LOS CHAVEZ					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81038058</u>	Los Chavez/EMS Supplies	345-526-46010	213.84
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>VC201280-0966-11-2</u>	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					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81028012</u>	Los Chavez/Medical Supplies	346-526-48025	511.17
<u>712</u>	DONALD L. DURANTE				
APBNK	Check	<u>38226</u>	LC-Emergency Repair Pump Brush 7	346-526-48025	429.50
<u>5005</u>	LN CURTIS & SONS CORP				
APBNK	Check	<u>5026213-02</u>	Los Chavez - Gear - See attached	346-526-48025	1,794.00
Fund 346 Total:					2,734.67
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>1416</u>	MONARCH EQUIPMENT INC.				
APBNK	Check	<u>5498</u>	Jarales-deductible	347-527-48025	1,000.00
<u>1969</u>	ROBERTS TRUCK CENTER INC				
APBNK	Check	<u>14-1465187</u>	Los Chavez-Old PO#7782D-Repair of Tanker 72	347-527-48025	1,598.00
		<u>14-1463137</u>		347-527-48025	939.92
Fund 347 Total:					3,537.92
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
<u>6378</u>	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fuel treatr	350-528-46600	45.00
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	350-528-45210	57.63
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0007846</u>	Light bill	350-528-45220	662.47
Fund 350 Total:					765.10
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>80971201</u>	RGE-EMS Supplies	352-528-48025	379.39
Fund 352 Total:					379.39
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>5005</u>	LN CURTIS & SONS CORP				
APBNK	Check	<u>5025960-01</u>	Tome-Adelino - Bullard Thermal Images	353-529-48025	8,917.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0007846	Light bill	353-529-45220	265.96
Fund 353 Total:					9,182.96
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5504	Troubleshoot and repair foam system on Squad	355-529-48025	418.34
Fund 355 Total:					418.34
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0007868	NM WATER SERVICE	356-530-45220	22.14
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0007870	NEXTEL CELL PHONE	356-530-45210	35.30
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0007846	Light bill	356-530-45220	299.17
Fund 356 Total:					356.61
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
5297	ADT SECURITY SERVICES INC				
APBNK	Check	90468972	Meadowlake-Alarm	358-530-45030	309.18
1302	RAY P. SANCHEZ				
APBNK	Check	20916	Meadowlake/Septic-see attached	358-530-45030	280.00
Fund 358 Total:					589.18
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
2065	JEFF R. HUNTER				
APBNK	Check	15924	Rescue 3 Repair	362-532-45540	111.21
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0007846	Light bill	362-532-45200	203.20
4486	STAPLES CREDIT PLAN				
APBNK	Check	24046	Staples - (See attachment)	362-532-46010	1,209.17
5229	TERRIE CHAVEZ				
APBNK	Check	3/1/2013 PO78419	VEC-T-shirts-see attached	362-532-46010	452.00
Fund 362 Total:					1,975.58
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
7272	AMERICAN FIRE & SAFETY, LLC				
APBNK	Check	2170	MV-Fire Extinguisher	365-557-45310	499.96
6378	MANTEK				
APBNK	Check	987875	OLD PO# 78103 Misc accounts Diesel fuel treatr	365-557-46600	135.00
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0007870	NEXTEL CELL PHONE	365-557-45210	21.20
Fund 365 Total:					656.16
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0007846	Light bill	367-557-45220	507.34
Fund 367 Total:					507.34
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
1252	ALBUQUERQUE PIPE & PUMP SUPPLY				
APBNK	Check	5012727-IN	Fire HM/Parts for deck gun	368-561-46010	80.26
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3195331487	Highland Meadows-Supplies	368-561-46010	18.55
Fund 368 Total:					98.81
Fund: 401 - GENERAL					
8147	ARROYOS OE JEMEZ INC				
APBNK	Check	END MARCH21/2013	ACCOUNTING SERVICES	401-403-45030	1,871.41
3897	EMILIANO SANCHEZ				
APBNK	Check	3/11 TO 3/22/13	76830 Emiliano CSM	401-101-45030	457.14
8128	ISAAC J. ZAMORA PC				
APBNK	Check	3/15/2013	Tax services	401-403-45030	1,143.56
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	APRIL 1/2013	76346 DA rent	401-101-45130	13,363.32
7648	LINDA CORRIZ-BARRERAS				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	032513	76479 Undersheriff pay	401-508-41020	4,583.34
08382	MICHELLE ROMERO				
APBNK	Check	INV0007832	REIMBURSEMENT	401-407-43010	305.19
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0007870	NEXTEL CELL PHONE	401-107-45210	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
2090	NM COUNTY INSURANCE				
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
5608	PROTECTION ONE				
APBNK	Check	MARCH 2013-316622	protection one/alarm	401-107-45030	25.23
4788	QWEST				
APBNK	Check	INV0007865	MARCH 2013	401-415-45210	1,559.68
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	187778-0	FINANCE CHECK STOCK	401-403-46010	123.26
762	SOUTHWEST CYBERPORT INC				
APBNK	Check	201302-22721	Internet and webhosting fees	401-415-45030	173.00
7848	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	Check	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
3784	BIXBY ELECTRIC, INC.				
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
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	4994	Tires	402-620-45540	11.86
		4995		402-620-45540	18.00
08231	DENNIS BACA				
APBNK	Check	INV0007827	P&Z MEETING	402-118-45030	50.00
5719	GRAINGER				
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
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	8015142	Road Dept- Install Manhole Cover Tome Vista	402-620-48080	249.19
1225	JOAN ARTIAGA				
APBNK	Check	INV0007828	P&Z MEETING	402-118-45030	50.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26659706	Road Ashpalt	402-620-48080	182.41
6378	MANTEK				
APBNK	Check	987875	OLD PO# 78103 Misc accounts Diesel fuel treatr	402-622-46600	270.00
08192	MICHAEL E MILAM				
APBNK	Check	INV0007826	P&Z MEETING	402-118-45030	50.00

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0007868</u>	NM WATER SERVICE	402-199-45220	74.32
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	402-199-45210	177.23
				402-620-45210	378.15
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0007846</u>	Light bill	402-199-45220	3,652.59
<u>1302</u>	RAY P. SANCHEZ				
APBNK	Check	<u>20929</u>	Bldg & Grds- Pump Septic	402-199-45540	270.00
		<u>21711</u>	Bldg & Grds- Pump Grease Traps	402-199-45540	270.00
<u>1969</u>	ROBERTS TRUCK CENTER INC				
APBNK	Check	<u>14-1465012</u>	Road Dept- Water Truck Repairs	402-620-45540	2,750.48
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	<u>INV0007863</u>	3/13-1014291001	402-199-45220	62.55
<u>244</u>	VALENCIA WESTERN MERCANTILE				
APBNK	Check	<u>316683</u>	Road Dept- uniforms	402-199-46040	159.96
		<u>316684</u>	Road Department- Uniforms Andres Borunda	402-620-46040	39.99
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>P10C0488311</u>	Road Dept- Grader Blades	402-620-46010	1,887.20
Fund 402 Total:					215,732.76
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>18271</u>	ADULT DETETNIONS	408-568-45248	29,333.14
		<u>18426</u>		408-568-45248	33,093.84
Fund 408 Total:					62,426.98
Fund: 415 - OLDER AMERICAN					
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0007864</u>	3/13 21.8354.01	415-925-45220	340.77
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	415-925-45210	179.85
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0007846</u>	Light bill	415-925-45220	1,144.73
Fund 415 Total:					1,665.35
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	420-733-45210	117.70
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3195331485</u>	Assessor Office Supplies	420-733-46010	263.53
Fund 420 Total:					381.23
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>08089</u>	Antonio E. Jaramillo				
APBNK	Check	<u>201301-VCDC</u>	ADULT DETENTION	422-585-45540	490.00
		<u>201307-VCDC</u>	ADULT DETENTIONS	422-585-46010	404.29
<u>1645</u>	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	<u>386484</u>	Supplies	422-585-46010	243.02
<u>7684</u>	CHARM-TEX				
APBNK	Check	<u>0071974-IN</u>	ADULT DETENTIONS/INMATE SUPPLIES	422-585-45930	2,792.00
<u>7512</u>	HOME DEPOT CREDIT SERVICES				
APBNK	Check	<u>5012878</u>	ADULT DETENTIONS	422-585-46010	114.00
		<u>4025142</u>		422-585-46010	95.88
<u>2126</u>	ICS JAIL SUPPLIES INC				
APBNK	Check	<u>104467</u>	ADULT DETENTIONS	422-585-46040	486.30
<u>08310</u>	John Harris				
APBNK	Check	<u>INV0007871</u>	SHORT TERM DISABILITY	422-585-41020	1,000.00
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.				
APBNK	Check	<u>2001377</u>	Adult Detention - Laundry Supplies	422-585-46010	186.88
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	422-585-45210	121.52
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000083</u>	LAW ENFORCEMENT POOL	422-585-45704	385,000.00

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2575544</u>	76619 Detention supplies	422-585-46010	8.95
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3194550801</u>	ADULT DETENTIONS/SUPPLIES	422-585-46040	776.47
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				
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
Fund: 423 - COUNTY FIRE PROTECTION					
<u>6378</u>	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fuel treatm	423-537-46600	135.00
<u>4556</u>	PHILIP J. FROMAN, MD				
APBNK	Check	<u>032513</u>	77500 Fire Admin	423-537-45030	3,735.81
<u>6762</u>	WILFRED O. CHAVEZ				
APBNK	Check	<u>1ST QRT 2013</u>	77159 Fire Admin	423-537-45030	79.69
Fund 423 Total:					3,950.50
Fund: 424 - LEPF					
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL				
APBNK	Check	<u>163748</u>	Sheriff- D. Hill Registration Fee	424-534-45310	260.00
Fund 424 Total:					260.00
Fund: 435 - COUNTY INDIGENT					
<u>2965</u>	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	<u>INV0007834</u>	INDIGENT CLAIM	435-936-45921	400.00
<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	<u>INV0007835</u>	INDIGENT CLAIM	435-936-45921	528.33
<u>08383</u>	CIBOLA GENERAL HOSPITAL				
APBNK	Check	<u>INV0007872</u>	INDIGENT CLAIM	435-936-45921	1,500.00
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	<u>INV0007841</u>	INDIGENT CLAIM	435-936-45921	3,200.00
<u>2660</u>	LOVELACE MEDICAL CENTER				
APBNK	Check	<u>INV0007839</u>	INDIGENT CLAIM	435-936-45921	8,417.03
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	<u>INV0007838</u>	INDIGENT CLAIM	435-936-45921	25.93
<u>1268</u>	PRESBYTERIAN HOSPITAL				
APBNK	Check	<u>INV0007840</u>	INDIGENT CLAIM	435-936-45921	9,000.00
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	<u>INV0007837</u>	INDIGENT CLAIM	435-936-45921	71.35
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	<u>INV0007836</u>	INDIGENT CLAIM	435-936-45921	870.32
<u>3829</u>	SUPERIOR AMBULANCE SERVICE				
APBNK	Check	<u>INV0007833</u>	INDIGENT CLAIM	435-936-45921	400.00
<u>872</u>	UNM HEALTH SCIENCES CENTER				
APBNK	Check	<u>INV0007842</u>	INDIGENT CLAIM	435-936-45921	28,624.50
Fund 435 Total:					53,037.46
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>7512</u>	HOME DEPOT CREDIT SERVICES				
APBNK	Check	<u>12145</u>	76432 solid waste	446-839-46010	25.76
<u>6378</u>	MANTEK				
APBNK	Check	<u>987875</u>	OLD PO# 78103 Misc accounts Diesel fuel treatm	446-839-46600	45.00
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>INV0007870</u>	NEXTEL CELL PHONE	446-839-45210	211.83
<u>7469</u>	TDS ALBUQUERQUE				
APBNK	Check	<u>733-32903</u>	Open PO for tires	446-839-45540	229.63
Fund 446 Total:					512.22
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
<u>7512</u>	HOME DEPOT CREDIT SERVICES				
APBNK	Check	<u>7015251</u>	Clerk- Paint for Office	449-540-46010	469.63
Fund 449 Total:					469.63
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
<u>4470</u>	DON CHALMERS FORD				

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Vendor Number	Vendor Name			Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #	Invoice Description		
APBNK	Check	025103	Sheriff-JAG Grant	457-922-48025	3,220.00
		025132	Sheriff-gunlocks	457-922-48025	805.00
Fund 457 Total:					4,025.00

Fund: 462 - SHERIFF'S DEPT GRT

22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-54050	Sheriff-auto parts	462-565-45540	157.56
		5200-54046	Sheriff-G66686 A602	462-565-45540	15.60
		5200-54042	Sheriff-G66685 A601	462-565-45540	255.98
		5200-54046	Sheriff-G66686 A602	462-565-45540	42.36
		5200-54042	Sheriff-G66685 A601	462-565-45540	21.02
		5200-54046	Sheriff-G66686 A602	462-565-45540	173.34
		5200-54043	Sheriff-vehicle parts	462-565-45540	97.24
		5200-54048	Sheriff-auto parts	462-565-45540	25.97
		5200-54043	Sheriff-vehicle parts	462-565-45540	92.22
		5200-54048	Sheriff-auto parts	462-565-45540	35.43
		5200-54043	Sheriff-vehicle parts	462-565-45540	6.42
		5200-54046	Sheriff-G66686 A602	462-565-45540	50.08
		5200-54049	Sheriff-G74504 B504	462-565-45540	359.98
		5200-54048	Sheriff-auto parts	462-565-45540	83.56
6964	COMMERCIAL WEST INSURANCE				
APBNK	Check	15342867N	Sheriff- G. Hall Notary Surety Bond	462-565-46010	50.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	4838	sheriff-A603 tires	462-565-45540	563.01
		4979	Sheriff- Tire Unit 911PLN	462-565-45540	906.13
4470	DON CHALMERS FORD				
APBNK	Check	Q08214	Sheriff-docking station	462-565-45540	280.80
7250	FORENSIC BEHAVIORAL HEALTH ASSOC				
APBNK	Check	20485	sheriff-psych evals	462-565-45030	240.75
		20383		462-565-45030	481.50
641	JOE ABEYTA				
APBNK	Check	851977	sheriff-window tint	462-565-45540	135.00
7764	KELLY N. BALDWIN				
APBNK	Check	71374	Sheriff-office signs	462-565-46010	280.00
497	MOTOR CAR MALL				
APBNK	Check	8510	Sheriff-G86846	462-565-45540	493.72
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	33554	sheriff-tow service	462-565-45540	161.34
08039	NATIONAL PUBLIC SAFETY INFORMATION BURUEAU				
APBNK	Check	91426	76964 SHERIFF	462-565-46010	144.00
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0007870	NEXTEL CELL PHONE	462-565-45210	979.81
5561	PARK UNIVERSITY ENTERPRISES				
APBNK	Check	14402995	Sheriff- A. Kozacek Registration Fee	462-565-45310	49.00
08357	SETH CHAVEZ				
APBNK	Check	INV0007831	UNIFORM ALLOWANCE	462-565-46010	500.00
7926	TEXAS PRISONER TRANSPORT DIV,LLC				
APBNK	Check	4161	sheriff-transport	462-565-45030	242.75
Fund 462 Total:					6,924.57

Fund: 463 - ROAD DEPT GRT

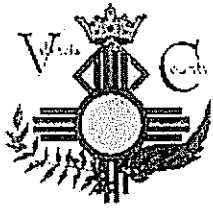
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15113242	Grader B9D02050/2054	463-663-48080	1,456.41
Fund 463 Total:					1,456.41

Fund: 495 - TITLE C-1

943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600118287	78064 Senior CTR supplies	495-982-46010	94.85
Fund 495 Total:					94.85
Report Total:					1,334,346.65

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	131.49
	340-517-45210	313.33
	340-517-45220	2.25
	340-517-46600	45.00
	Fund 340 Total:	492.07
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-46600	45.00
	Fund 344 Total:	45.00
345 - E.M.S. - LOS CHAVEZ		
	345-526-45310	321.30
	345-526-46010	213.84
	Fund 345 Total:	535.14
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	2,734.67
	Fund 346 Total:	2,734.67
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-48025	3,537.92
	Fund 347 Total:	3,537.92
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	57.63
	350-528-45220	662.47
	350-528-46600	45.00
	Fund 350 Total:	765.10
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	379.39
	Fund 352 Total:	379.39
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	265.96
	353-529-48025	8,917.00
	Fund 353 Total:	9,182.96
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	418.34
	Fund 355 Total:	418.34
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	35.30
	356-530-45220	321.31
	Fund 356 Total:	356.61
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-45030	589.18
	Fund 358 Total:	589.18
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45200	203.20
	362-532-45540	111.21
	362-532-46010	1,661.17
	Fund 362 Total:	1,975.58
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45210	21.20
	365-557-45310	499.96
	365-557-46600	135.00
	Fund 365 Total:	656.16
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45220	507.34
	Fund 367 Total:	507.34
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-46010	98.81
	Fund 368 Total:	98.81

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401 - GENERAL		
	401-101-45030	457.14
	401-101-45130	13,363.32
	401-102-45540	592.00
	401-107-45030	25.23
	401-107-45210	63.60
	401-305-45210	107.52
	401-403-45030	3,014.97
	401-403-46010	3,668.80
	401-407-43010	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
	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		
	408-568-45248	62,426.98
	Fund 408 Total:	62,426.98
415 - OLDER AMERICAN		
	415-925-45210	179.85
	415-925-45220	1,485.50
	Fund 415 Total:	1,665.35
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	117.70
	420-733-46010	263.53
	Fund 420 Total:	381.23
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,000.00
	422-585-45030	10,615.38
	422-585-45210	121.52
	422-585-45540	490.00
	422-585-45704	385,000.00
	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 - LEPP		
	424-534-45310	260.00
	Fund 424 Total:	260.00

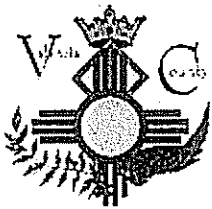
B: 75 P: 205



435 - COUNTY INDIGENT		
435-936-45921		53,037.46
	Fund 435 Total:	53,037.46
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45210		211.83
446-839-45540		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

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Vendor Number	Vendor Name					Total Vendor Amount
5297	ADT SECURITY SERVICES INC					309.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	309.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90468972	Meadowlake-Alarm	03/27/2013	03/27/2013	0.00	309.18	

Vendor Number	Vendor Name					Total Vendor Amount
2965	ALBUQUERQUE AMBULANCE SERVICE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007834	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
3561	ALBUQUERQUE ASPHALT, INC.					199,105.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	199,105.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8326	Road Dept- Avenida Valencia Road Improvements	03/29/2013	03/29/2013	0.00	199,105.83	

Vendor Number	Vendor Name					Total Vendor Amount
7762	ALBUQUERQUE NEW MEXICO PHYS					528.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	528.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007835	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	528.33	

Vendor Number	Vendor Name					Total Vendor Amount
1252	ALBUQUERQUE PIPE & PUMP SUPPLY					80.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	80.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5012727-IN	Fire HM/Parts for deck gun	03/26/2013	03/26/2013	0.00	80.26	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					1,416.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,416.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-54042	Sheriff-G66685 A601	03/27/2013	03/27/2013	0.00	277.00	
5200-54043	Sheriff-vehicle parts	03/27/2013	03/27/2013	0.00	195.88	
5200-54046	Sheriff-G66686 A602	03/27/2013	03/27/2013	0.00	281.38	
5200-54048	Sheriff-auto parts	03/27/2013	03/27/2013	0.00	144.96	
5200-54049	Sheriff-G74504 BS04	03/27/2013	03/27/2013	0.00	359.98	
5200-54050	Sheriff-auto parts	03/27/2013	03/27/2013	0.00	157.56	

Vendor Number	Vendor Name					Total Vendor Amount
7272	AMERICAN FIRE & SAFETY, LLC					499.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	499.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2170	MV-Fire Extinguisher	03/27/2013	03/27/2013	0.00	499.96	



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Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					94.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	94.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600118287	78064 Senior CTR supplies	03/27/2013	03/27/2013	0.00	94.85	
Vendor Number	Vendor Name					Total Vendor Amount
08089	Antonio E. Jaramillo					894.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	894.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201301-VCDC	ADULT DETENTION	03/27/2013	03/27/2013	0.00	490.00	
201307-VCDC	ADULT DETENTIONS	03/27/2013	03/27/2013	0.00	404.29	
Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,871.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,871.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
END MARCH21/2013	ACCOUNTING SERVICES	03/27/2013	03/27/2013	0.00	1,871.41	
Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					62,426.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	62,426.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18271	ADULT DETETNIONS	03/26/2013	03/26/2013	0.00	29,333.14	
18426	ADULT DETETNIONS	03/26/2013	03/26/2013	0.00	33,093.84	
Vendor Number	Vendor Name					Total Vendor Amount
3784	BIXBY ELECTRIC, INC.					4,347.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	4,347.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WL12671	Road Dept- Repairs to Street Lights	03/27/2013	03/27/2013	0.00	4,347.55	
Vendor Number	Vendor Name					Total Vendor Amount
1645	BOB GARRECHT SUPPLY, INC.					243.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	243.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
386484	Supplies	03/27/2013	03/27/2013	0.00	243.02	
Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					1,104.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,104.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80971201	RGE-EMS Supplies	03/26/2013	03/26/2013	0.00	379.39	
81028012	Los Chavez/Medical Supplies	03/26/2013	03/26/2013	0.00	511.17	
81038058	Los Chavez/EMS Supplies	03/27/2013	03/27/2013	0.00	213.84	
Vendor Number	Vendor Name					Total Vendor Amount
08232	BRANDON JARAMILLO					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007825	P&Z MEETING	03/28/2013	03/28/2013	0.00	50.00	



Payment Register						APPKT00112 - 3/29 CHECK RUN	
Vendor Number	Vendor Name				Total Vendor Amount		
4453	CATERPILLAR FINANCIAL SERV CORP				1,456.41		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	1,456.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15113242	Grader B9D02050/2054	03/27/2013	03/27/2013	0.00	1,456.41		
Vendor Number	Vendor Name				Total Vendor Amount		
7684	CHARM-TEX				2,792.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	2,792.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0071974-IN	ADULT DETENTIONS/INMATE SUPPLIES	03/27/2013	03/27/2013	0.00	2,792.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08383	CIBOLA GENERAL HOSPITAL				1,500.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0007872	INDIGENT CLAIM	03/29/2013	03/29/2013	0.00	1,500.00		
Vendor Number	Vendor Name				Total Vendor Amount		
113	CITY OF BELEN				340.77		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	340.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0007864	3/13 21.8354.01	03/28/2013	03/28/2013	0.00	340.77		
Vendor Number	Vendor Name				Total Vendor Amount		
5335	COMCAST CABLEVISION				2.25		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	2.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3/13-8497950030003056	Cable	03/26/2013	03/26/2013	0.00	2.25		
Vendor Number	Vendor Name				Total Vendor Amount		
6964	COMMERCIAL WEST INSURANCE				50.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15342867N	Sheriff- G. Hall Notary Surety Bond	03/27/2013	03/27/2013	0.00	50.00		
Vendor Number	Vendor Name				Total Vendor Amount		
143	CRAIG TIRE COMPANY, INC.				1,499.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	1,499.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4838	sheriff-A603 tires	03/27/2013	03/27/2013	0.00	563.01		
4979	Sheriff- Tire Unit 911PLN	03/27/2013	03/27/2013	0.00	906.13		
4994	Tires	03/27/2013	03/27/2013	0.00	11.86		
4995	Tires	03/27/2013	03/27/2013	0.00	18.00		
Vendor Number	Vendor Name				Total Vendor Amount		
08231	DENNIS BACA				50.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/29/2013	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0007827	P&Z MEETING	03/28/2013	03/28/2013	0.00	50.00		

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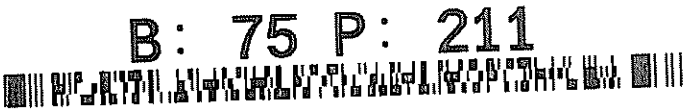
Vendor Number	Vendor Name					Total Vendor Amount
4470	DON CHALMERS FORD					4,305.80
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				4,305.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025103	Sheriff-JAG Grant	03/26/2013	03/26/2013	0.00	3,220.00	
025132	Sheriff-gunlocks	03/27/2013	03/27/2013	0.00	805.00	
Q08214	Sheriff-docking station	03/27/2013	03/27/2013	0.00	280.80	
Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					429.50
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				429.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38226	LC-Emergency Repair Pump Brush 7	03/26/2013	03/26/2013	0.00	429.50	
Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					457.14
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				457.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/11 TO 3/22/13	76830 Emiliano CSM	03/26/2013	03/26/2013	0.00	457.14	
Vendor Number	Vendor Name					Total Vendor Amount
7250	FORENSIC BEHAVIORAL HEALTH ASSOC					722.25
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				722.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20383	sheriff-psych evals	03/27/2013	03/27/2013	0.00	481.50	
20485	sheriff-psych evals	03/27/2013	03/27/2013	0.00	240.75	
Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					1,575.45
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				1,575.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9098051882	Road Dept- Safety Glasses	03/26/2013	03/26/2013	0.00	151.20	
9100749218	Bldg & Grds- Suuplies for Judicial Complex	03/27/2013	03/27/2013	0.00	902.46	
9100984211	Bldg & Grds- Suuplies for Judicial Complex	03/27/2013	03/27/2013	0.00	54.16	
9100984229	Bldg & Grds- Suuplies for Judicial Complex	03/27/2013	03/27/2013	0.00	414.80	
9101414176	Bldg & Grds- Suuplies for Judicial Complex	03/27/2013	03/27/2013	0.00	52.83	
Vendor Number	Vendor Name					Total Vendor Amount
7671	GREGORY GAUDETTE					50.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007829	P&Z MEETING	03/28/2013	03/28/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
7512	HOME DEPOT CREDIT SERVICES					954.46
Payment Type	Payment Number	Payment Date				Payment Amount
Check		03/29/2013				954.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12145	76432 solid waste	03/27/2013	03/27/2013	0.00	25.76	
4025142	ADULT DETENTIONS	03/27/2013	03/27/2013	0.00	95.88	
5012878	ADULT DETENTIONS	03/27/2013	03/27/2013	0.00	114.00	
7015251	Clerk- Paint for Office	03/27/2013	03/27/2013	0.00	469.63	
8015142	Road Dept- Install Manhole Cover Tome Vista	03/27/2013	03/27/2013	0.00	249.19	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>2126</u>	ICS JAIL SUPPLIES INC					486.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	486.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104467</u>	ADULT DETENTIONS	03/29/2013	03/29/2013	0.00	486.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	ISAAC J. ZAMORA PC					1,143.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	1,143.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/15/2013</u>	Tax services	03/27/2013	03/27/2013	0.00	1,143.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					111.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	111.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15924</u>	Rescue 3 Repair	03/26/2013	03/26/2013	0.00	111.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1225</u>	JOAN ARTIAGA					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007828</u>	P&Z MEETING	03/28/2013	03/28/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>641</u>	JOE ABEYTA					135.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	135.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>851977</u>	sheriff-window tint	03/26/2013	03/26/2013	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08310</u>	John Harris					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007871</u>	SHORT TERM DISABILITY	03/29/2013	03/29/2013	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7764</u>	KELLY N. BALDWIN					280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71374</u>	Sheriff-office signs	03/26/2013	03/26/2013	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET					13,363.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	13,363.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 1/2013</u>	76346 DA rent	03/26/2013	03/26/2013	0.00	13,363.32	



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Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					182.41
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        182.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26659706	Road Ashpalt	03/27/2013	03/27/2013	0.00	182.41	
Vendor Number	Vendor Name					Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.					186.88
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        186.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2001377	Adult Detention - Laundry Supplies	03/27/2013	03/27/2013	0.00	186.88	
Vendor Number	Vendor Name					Total Vendor Amount
7648	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032513	76479 Undersheriff pay	03/26/2013	03/26/2013	0.00	4,583.34	
Vendor Number	Vendor Name					Total Vendor Amount
738	LIVING CROSS AMBULANCE SERV. INC					3,200.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007841	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
5005	LN CURTIS & SONS CORP					10,711.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        10,711.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5025960-01	Tome-Adelino - Bullard Thermal Images	03/26/2013	03/26/2013	0.00	8,917.00	
5026213-02	Los Chavez - Gear - See attached	03/26/2013	03/26/2013	0.00	1,794.00	
Vendor Number	Vendor Name					Total Vendor Amount
2660	LOVELACE MEDICAL CENTER					8,417.03
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        8,417.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007839	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	8,417.03	
Vendor Number	Vendor Name					Total Vendor Amount
6378	MANTEK					720.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
987875	OLD PO# 78103 Misc accounts Diesel fuel treatment	03/26/2013	03/26/2013	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MICHAEL E MILAM					50.00
Payment Type	Payment Number					Payment Date    Payment Amount
Check						03/29/2013        50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007826	P&Z MEETING	03/28/2013	03/28/2013	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08382</u>	MICHELLE ROMERO					305.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	305.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007832</u>	REIMBURSEMENT	03/28/2013	03/28/2013	0.00	305.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1416</u>	MONARCH EQUIPMENT INC.					1,418.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,418.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S498</u>	Jarales-deductible	03/27/2013	03/27/2013	0.00	1,000.00	
<u>S504</u>	Troubleshoot and repair foam system on Squad 2-3	03/26/2013	03/26/2013	0.00	418.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>497</u>	MOTOR CAR MALL					493.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	493.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8510</u>	Sheriff-G86846	03/27/2013	03/27/2013	0.00	493.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					161.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	161.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33554</u>	sheriff-tow service	03/26/2013	03/26/2013	0.00	161.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08039</u>	NATIONAL PUBLIC SAFETY INFORMATION BURUEAU					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91426</u>	76964 SHERIFF	03/27/2013	03/27/2013	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					96.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	96.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007868</u>	NM WATER SERVICE	03/28/2013	04/15/2013	0.00	96.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4869</u>	NEXTEL WEST CORP.					3,403.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	3,403.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007870</u>	NEXTEL CELL PHONE	03/28/2013	04/15/2013	0.00	3,403.61	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2090</u>	NM COUNTY INSURANCE					915,248.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	915,248.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000083</u>	LAW ENFORCEMENT POOL	03/27/2013	03/27/2013	0.00	915,248.00	



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
5561	PARK UNIVERSITY ENTERPRISES					49.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	49.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14402995	Sheriff- A. Kozacek Registration Fee	03/27/2013	03/27/2013	0.00	49.00	
Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	3,735.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032513	77500 Fire Admin	03/26/2013	03/26/2013	0.00	3,735.81	
Vendor Number	Vendor Name					Total Vendor Amount
93	PITNEY BOWES					592.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	592.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3964145-MR13	76523 MAIL MACHINE	03/27/2013	03/27/2013	0.00	592.00	
Vendor Number	Vendor Name					Total Vendor Amount
5721	PRESBYTERIAN HEALTHCARE SVCS PMG					25.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	25.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007838	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	25.93	
Vendor Number	Vendor Name					Total Vendor Amount
1268	PRESBYTERIAN HOSPITAL					9,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	9,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007840	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	9,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
5608	PROTECTION ONE					25.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	25.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2013-31662224	protection one/alarm	03/27/2013	03/27/2013	0.00	25.23	
Vendor Number	Vendor Name					Total Vendor Amount
4502	PUBLIC AGENCY TRAINING COUNCIL					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163748	Sheriff- D. Hill Registration Fee	03/27/2013	03/27/2013	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM					6,735.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	6,735.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007846	Light bill	03/28/2013	04/15/2013	0.00	6,735.46	

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Payment Register

APPKT00112 - 3/29 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					1,559.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	1,559.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007865</u>	MARCH 2013	03/28/2013	03/28/2013	0.00	1,559.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					71.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	71.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007837</u>	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	71.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					8.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	8.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2575544</u>	76619 Detention supplies	03/27/2013	03/27/2013	0.00	8.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1302</u>	RAY P. SANCHEZ					820.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	820.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20916</u>	Meadowlake/Septic-see attached	03/26/2013	03/26/2013	0.00	280.00	
<u>20929</u>	Bldg & Grds- Pump Septic	03/27/2013	03/27/2013	0.00	270.00	
<u>21711</u>	Bldg & Grds- Pump Grease Traps	03/27/2013	03/27/2013	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					870.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	870.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007836</u>	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	870.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1969</u>	ROBERTS TRUCK CENTER INC					5,288.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	5,288.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-1463137</u>	Los Chavez-Old PO#77820-Repair of Tanker 72	03/27/2013	03/27/2013	0.00	939.92	
<u>14-1465012</u>	Road Dept- Water Truck Repairs	03/27/2013	03/27/2013	0.00	2,750.48	
<u>14-1465187</u>	Los Chavez-Old PO#77820-Repair of Tanker 72	03/27/2013	03/27/2013	0.00	1,598.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					123.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	123.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>187778-0</u>	FINANCE CHECK STOCK	03/27/2013	03/27/2013	0.00	123.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08357</u>	SETH CHAVEZ					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007831</u>	UNIFORM ALLOWANCE	03/28/2013	03/28/2013	0.00	500.00	

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Payment Register

APPKT00112 - 3/29 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
6621	SOCORRO ELECTRIC COOPERATIVE INC					62.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	62.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007863	3/13-1014291001	03/28/2013	03/28/2013	0.00	62.55	
Vendor Number	Vendor Name					Total Vendor Amount
762	SOUTHWEST CYBERPORT INC					173.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	173.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201302-22721	Internet and webhosting fees	03/26/2013	03/26/2013	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					1,058.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,058.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3194550801	ADULT DETENTIONS/SUPPLIES	03/27/2013	03/27/2013	0.00	776.47	
3195331485	Assessor Office Supplies	03/27/2013	03/27/2013	0.00	263.53	
3195331487	Highland Meadows-Supplies	03/27/2013	03/27/2013	0.00	18.55	
Vendor Number	Vendor Name					Total Vendor Amount
4486	STAPLES CREDIT PLAN					1,209.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	1,209.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24046	Staples - (See attachment)	03/27/2013	03/27/2013	0.00	1,209.17	
Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					131.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	131.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3002199430	Fire Admin-Bio Hazard	03/26/2013	03/26/2013	0.00	131.49	
Vendor Number	Vendor Name					Total Vendor Amount
3829	SUPERIOR AMBULANCE SERVICE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0007833	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
7469	TDS ALBUQUERQUE					229.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	229.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733-32903	Open PO for tires	03/26/2013	03/26/2013	0.00	229.63	
Vendor Number	Vendor Name					Total Vendor Amount
5229	TERRIE CHAVEZ					452.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2013	452.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/1/2013 PO78419	VEC-T-shirts-see attached	03/26/2013	03/26/2013	0.00	452.00	

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Payment Register

APPKT00112 - 3/29 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>7926</u>	TEXAS PRISONER TRANSPORT DIV,LLC					242.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	242.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4161</u>	sheriff-transport	03/27/2013	03/27/2013	0.00	242.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7848</u>	TYLER TECHNOLOGIES					3,545.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	3,545.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-63699</u>	FINANCE TYLER	03/27/2013	03/27/2013	0.00	1,769.48	
<u>025-63994</u>	FINANCE TYLER	03/27/2013	03/27/2013	0.00	1,776.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>872</u>	UNM HEALTH SCIENCES CENTER					28,624.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	28,624.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007842</u>	INDIGENT CLAIM	03/28/2013	03/28/2013	0.00	28,624.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1634</u>	UNM VALENCIA CAMPUS					321.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	321.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VC201280-0966-11-2012</u>	Los Chavez/Old PO#77441/Carl Gutierrez/see attache	03/27/2013	03/27/2013	0.00	321.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					10,615.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	10,615.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/12-3/25/2013</u>	77106 Valencia valley inmate care	03/27/2013	03/27/2013	0.00	10,615.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>244</u>	VALENCIA WESTERN MERCANTILE					199.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	199.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>316683</u>	Road Dept- uniforms	03/27/2013	03/27/2013	0.00	159.96	
<u>316684</u>	Road Oepartment- Uniforms Andres Borunda	03/27/2013	03/27/2013	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.					1,887.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	1,887.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P10C0488311</u>	Road Dept- Grader Blades	03/27/2013	03/27/2013	0.00	1,887.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6762</u>	WILFRED O. CHAVEZ					79.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/29/2013	79.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1ST QRT 2013</u>	77159 Fire Admin	03/26/2013	03/26/2013	0.00	79.69	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	119	86	0.00	1,334,346.65
Packet Totals:	119	86	0.00	1,334,346.65

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,334,346.65
Packet Totals:		-1,334,346.65

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**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

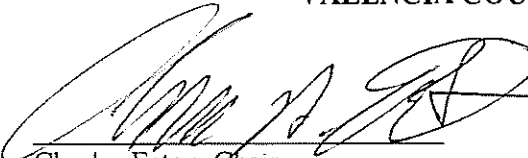
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

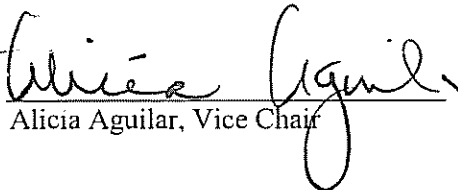
Recommended:

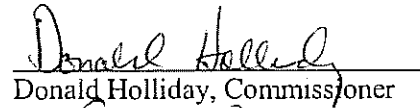
  
\_\_\_\_\_  
Nick Telles, Finance Director

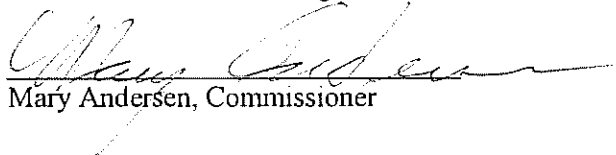
Done this 17 day of April, 2013

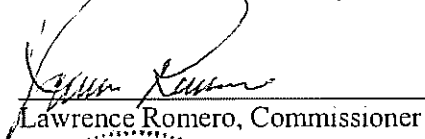
**VALENCIA COUNTY BOARD OF COMMISSIONERS**

  
\_\_\_\_\_  
Charles Eaton, Chair

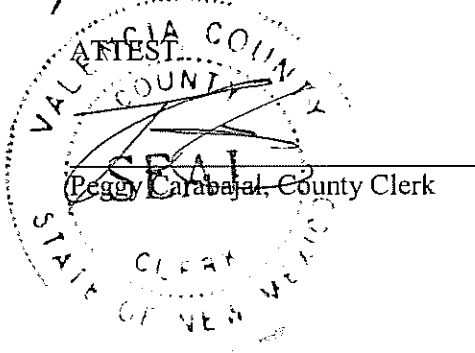
  
\_\_\_\_\_  
Alicia Aguilar, Vice Chair

  
\_\_\_\_\_  
Donald Holliday, Commissioner

  
\_\_\_\_\_  
Mary Andersen, Commissioner

  
\_\_\_\_\_  
Lawrence Romero, Commissioner

**EXHIBIT J**



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