

May 1, 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 Aguilera, 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:

April 10, 2013.....Public Hearing

DISCUSSION(Non-Action) Item(s)

- 5) Commissioners, Committees and Reports.
- 6) Magistrate Court Update. *Judge Tina Garcia*
- 7) Strategic Planning. *Norbert A. Schueller*
- 8) Belen Hospital Update. *City of Belen*

ACTION ITEM(S)

- 9) Consideration of Proclamation establishing May as "Older Americans Month" in Valencia County.
Nick Telles/Jose Campos
- 10) Consideration to award contracts for Fire Department: Water Tank, Pump Trailer and Re-Fit of two (2) Water Tankers. *Michael Vinyard*
- 11) Consideration to approve "Green" purchasing policy. *Michael Vinyard*
- 12) Consideration of approval to revise Purchasing Policy, Raise Small Purchase Limits for Efficiency and Cost Savings. *Michael Vinyard*

FINANCIAL MATTERS:

- 13) Consideration to approve Resolution 2013-_____ accepting Budget Revisions. *Nick Telles*
- 14) Approval of Financial/Payroll warrants. *Nick Telles*

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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:

- ♦ May 8, 2013 – Budget Workshop 1:00 P.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.

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VALENCIA COUNTY BOARD OF COMMISSIONERS
BUSINESS MEETING
MAY 1, 2013

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

- 1) The meeting was called to order by Chairman Eaton at 5:00 P.M.
- 2) Belen City Councilor Wayne Gallegos led the Pledge of Allegiance.
- 3) Approval of Agenda
Chairman Eaton asked if the Belen Hospital Presentation could be moved to the first item of discussion.
Commissioner Romero moved for approval. Seconded by Commissioner Holliday. Motion carried unanimously.
- 4) Approval of Minutes: April 10, 2013-Public Hearing
Commissioner Holliday moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

DISCUSSION (Non-Action) ITEM(S):

5) Belen Hospital Update. *City of Belen*
Belen City Councilor Jerah Cordova started off by saying that the City of Belen had filed a complaint of declaratory judgment and injunction regarding the resolution that the Village of Los Lunas recently passed. The City of Belen has found the information in that resolution to be inaccurate with false and misleading information. The resolution cites no sources and makes bold statements without providing evidence. Last month the City of Belen was awarded \$1.1 million to construct ponding along Camino de Llano, that \$1.1 million will be combined with the \$425,000 the city received from our state legislators and Governor to protect Belen, its residents and businesses from Camino de Llano rainwater runoff. On May 13th Belen will break ground on a nearly \$500,000 traffic and pedestrian safety improvement project on Christopher Rd. which will include a roundabout and hospital site access. These improvements show Belen’s commitment to access and infrastructure readiness for the Belen Hospital. These commitments also bring Belen’s commitment to the hospital and hospital site readiness to nearly 2.5 million.
Commissioner Aguilar asked if Mr. Cordova could give a status update on the JPA. Mr. Cordova replied that it was his understanding that the DFA has responded to both the county and the City of Belen with a number of minor recommendations for amendments and that is pending with the city and the county right now. Commissioner Aguilar stated that she has been doing a lot of research and trying to bring it to a level where we are “comparing apples to apples” she thinks that the JPA taints that because it is getting worked on behind closed doors where the public doesn’t know what’s going on.
Commissioner Aguilar also brought up a question regarding the Belen hospital budget where it lists a \$13,495,000.00 owner’s donation; she wanted to know what exactly does that mean. Mr. Cordova did not have an answer for her but will get back to her on that question. Commissioner Aguilar also asked if the Belen hospital is going to be privately financed so that there will be no financial obligation to the taxpayers. Mr. Cordova read from a letter sent to the county, Stern Brothers is interested in financing the construction of the hospital and will not require the use of Belen or Valencia Counties bonding capacity to finance the hospital. The hospital will be privately financed other than support for



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operation maintenance from the mill levy. In addition to Stern Brothers other sources for public and private financing are available. Commissioner Aguilar then asked Mr. Cordova if he could go into detail about the management and the five year plan and licensing with the state. Mr. Cordova said that Ameris conducted a survey of physicians in Valencia County through Albuquerque, which included 60-80 physicians. Out of that survey they received a pretty firm commitment from 40 physicians saying that if there was a hospital at the Belen site they would be happy to practice there. As for the five year plan, as the project moves forward the City of Belen and the provider contractor that is selected will meet all of the requirements with state and federal law. Commissioner Aguilar said she had learned that the provider has to meet with all of the insurance providers because they must have a contract with them so that the patient will be sure to receive quality care. Mr. Cordova replied that Ameris and the City have met with all major insurers in New Mexico including Presbyterian and Lovelace. Commissioner Aguilar also stated that to her some wording in the JPA sounds so minimum especially when the city states that they will have adequate equipment, personnel and procedures, standby power system and a facility for emergency lab work. To her that is a minimum and if you look at the compliance you have to have a lot more than that. Mr. Cordova said that he believes that the section of the JPA that Commissioner Aguilar read from is from a portion that is directly cited from the Hospital Funding Act and that citation is the minimum requirements in order to qualify for the funds of the mill levy through the Hospital Funding Act. The city and Ameris are committed to meeting all requirements on the state and federal levels. Commissioner Aguilar asked about the 13.65 acres that the City of Belen owns for the hospital site and the additional 10 acres that the city talked about purchasing. Mr. Cordova said that Dekker/Perich/Sabatini has indicated that the hospital can be successfully constructed on the 13.65 acres that the city currently owns. The city went out of its way to negotiate with the property owner north of the proposed site for an option on an additional 10 acres, that negotiation took place over a year ago but at this point according to Dekker/Perich/Sabatini that land will not be needed at the time. Chairman Eaton said that he had been looking at the feasibility study and has been trying to obtain up to date information on the insured populous of Valencia County from the different insurance groups. He met with Presbyterian and they gave him what their percentage of the insured populous of Valencia County is and the VA Hospital will get their information to him. Over the weekend Chairman Eaton said he had communicated with the Miller Group and Lovelace and was unable to get any information from Mr. Miller or Lovelace as to what their percentage is. Presbyterian said that they insure 45% of Valencia County and that number will probably increase with the recent changes in Medicaid. Chairman Eaton asked that if the City of Belen has done this research and has this information he would like to have access to it, it would help to validate the information that he is independently gathering. Mr. Cordova said that they have had information related to insurance for Valencia County in the past, but he will have to look through the files to see if they still maintain that information and if so they will pass that information on. Commissioner Aguilar asked if it would be possible to bring the JPA up to discuss and review it. That way we can see how it fits into all this, she would like to see it placed on the agenda for discussion. Mr. Swingle said that it will be placed on an upcoming agenda for discussion purposes.

6) Magistrate Court Update. Judge Tina Garcia

Judge Garcia commented that she has met with Mr. Swingle and the County attorneys regarding the Community Professional Services contract with the county. As she understands it was a temporary contract as of January 2013. There is a Professional Services contract for both Belen and Los Lunas Magistrate Court. The county is paying two individuals to monitor all the community service in the county. These individuals are responsible for finding and assigning jobs to defendants that need to work off their court costs and fines. In the contract Judge Garcia did ask for a \$2.00 salary increase for the two individuals. Attorney Nance stated that the contract was not on the agenda for approval today and where it stands is there is a temporary contract in place and it will be up to the board of County Commissioners whether or not they are going to budget that item in the future, if it is budgeted then it will become a permanent contract, if not then it will expire. Mr. Swingle commented that it is included in the budget with the salary increase but we still have one more layer to scrutinize the budget, that will determine if it

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is approved or not. Judge Garcia explained that the community service is for people that need to do some hours to pay court costs and fines. The reason the Commission pays for it and the benefit of it is that it does keep some people out of having to go to jail. We can put them to work with community service. Mr. Sanchez and Mr. York send the individuals through lots of different agencies in the county but probably the most active is the Conejo Transfer Station and picking up trash on the roads. Judge Garcia mentioned that she spoke with Jacobo Martinez about the nuisance program and maybe using these individuals to help out a property owner when they don't have any help to clean their property. Community Service would also like to work with the Road Department to send some of these workers to clean up roads. Judge Garcia would like that department to tell them where the need of the community might be. But the workers would need trash bags to be supplied and someone to pick up the filled bags. We have the people in place to set up someone for trash pickup, we just need to let the department heads know that there is a program like this out there. Commissioner Romero thanked Judge Garcia for her great job in working with Code Enforcement and acknowledged that the Community Service program really does work. Judge Garcia commented that in 2012 there were a total of 548 defendants put through the Community Service Program and which is a total of 10,000 hours per year. She also mentioned that she had met with the Public Works Director and that the director and her assistant will be working on a set of procedures regarding who to contact for certain roads and if the commissioners have constituents that are asking for a certain area of the county to be worked on she will be working on procedure for that as well.

7) Commissioners, Committees and Reports.

Commissioner Aguiler said that herself, Commissioner Holliday and the County Manager had attended a meeting with the Pueblo of Isleta and were just starting the research regarding the property on Amy Road off of La Ladera where the Pueblo had notified us of a possible encroachment. We still don't know if it is or isn't, we are in the process of finding out. Commissioner Aguilar also met with the Core of Engineers and other federal agencies having to do with FEMA and the levys. She has also asked them to come before the commission on June 19th to give a presentation. Commissioner Aguilar said that when she was looking at the maps she noticed the City of Belen is excluded from the flood plain study and the levys, but there are smaller funding projects that the city can apply for and the Core of Engineers and the feds can work with Belen separately because it's already out of this project. She also commented that she feels that trying to get us out of a flood plain is a dialogue between all the entities. Even if the county wanted to do something we couldn't without the owner's consent and the owner is the Middle Rio Grande Conservancy District and the county still needs to meet with them. Jacobo Martinez stated that the Tome-Adelino Agricultural Preservation Citizens Advisory Committee would like to give an update. Peter Lupsha spokesperson for the committee said there has been increase of information to the citizens and the committee is working hard to inform people of the potential historic zoning overlay. There was recently a meeting held where the group organized itself. At the organizational meeting Mr. Lupsha was asked to be the Chairman, Linda Guenley the co-chair, and June Jaramillo the secretary. Mr. Lupsha stated that they have a very diverse core group of people including Andrew Barreras, a developer and former state representative, Tom Greer who has a background in public relations and Dennis Gast, a realtor. Mr. Lupsha also announced that the group meets every Tuesday at 6:30 P.M.

8) Strategic Planning. *Norbert A. Schueller*

Norbert Schueller started off by saying that this proposal is something that he has been thinking about for quite some time and the plan he has proposed is three fold. First build a new administration building on county owned property on the west side of Luna Ave. this property goes almost to the railroad tracks. Secondly move all of county safety, including the Sheriffs, the jail, the fire department, emergency services and dispatch to new buildings to be constructed on state property between the District Courthouse and the Central New Mexico Correctional Facility. Thirdly establish a strategic planning committee to implement this proposal. The current administration building is a death trap not only for employees but also for the public as well; it is a litigation disaster waiting to happen. This county has some very talented employees that serve the county well and they deserve better working conditions. The jail is a major expense problem and has overcrowding issues and is also another litigation disaster. Mr. Schueller acknowledges

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that this is an ambitious plan, for example on the ICIP the county proposed funding for a new administration building in 2016 but this plan calls for funding of the administration building in 2014, construction in 2015 and occupancy in 2016. Which is indeed an ambitious schedule. Financing will be difficult but obtainable with hard work, it will be hard work for all involved but we must remember that every good thing requires hard work. He reminded the elected officials that they won in just one way, they convinced the voters to vote for them. In the same way the Commission can convince the voters to approve the financing of this plan. Commissioner Andersen personally thanked Mr. Schuller because she knows that his proposal took a lot of time and work and from someone that is only a spectator and not a paid member of the staff. Chairman Eaton also thanked Mr. Schueller for the time that he placed into the proposal, he knows that a lot of research was involved and the proposal was very well thought out and should definitely be considered. (See Exhibit A)

ACTION ITEM(S):

9) Consideration of Proclamation establishing May as "Older Americans Month" in Valencia County. *Nick Telles/Jose Campos*

Jose Campos recognized Frances Gabaldon, a recently retired employee from the Older Americans Program, Ms. Gabaldon has been with the county for 30 years. Lillie McNabb read the proclamation establishing May as Older Americans Month in Valencia County. Nan Ziegler with the Business Women of Valencia County said that during the month of May they will be collecting donations to put together gift baskets for the seniors of Valencia County. Last year they were able to put together 304 baskets for distribution. Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit B)

10) Consideration to award contracts for Fire Department: Water Tank, Pump Trailer and Re-Fit of 2 Water Tankers. *Michal Vinyard*

Commissioner Andersen read the amounts of the awarded contracts and who the vendor was for each of the three contracts. The contract for the pump trailer was awarded to Monarch Equipment of Belen for the amount of \$67,149.00. The water storage tank was awarded to Spec-All Products out of Austin, TX for the amount of \$42,000. The refit of the two water tankers was awarded to Metalmorphosis Technologies of Bosque Farms in the amount of \$73,748.25. Commissioner Andersen commended the Procurement department on their great work and she really liked seeing local business being used for the contracts.

Commissioner Andersen moved for approval of all three contracts. Seconded by Commissioner Romero. Motion carried unanimously.

(See Exhibit C,D,E)

11) Consideration to approve "green" purchasing policy. *Michael Vinyard*

Mr. Vinyard stated that one of the reasons he was hired around 1 ½ years ago was to improve the practices of the Procurement Department, to move the department forward towards the future and to adopt more modern practices. With the "green" purchasing policy the Procurement department and the Environmental department would work together and be jointly responsible to make sure things are done right. Commissioner Aguilar stated that she thinks back to when the 13th Judicial District tried to go "green" it cost the county over \$500,000 in order to implement it. She's not sure that at this time as small as the county is that we should be imposing this on our vendors. She doesn't think that the people have a full understanding of what "green" is. Mr. Vinyard said that he had drafted this policy with that concern in mind and it is carefully worded so that we are encouraged to move in the "green" direction but it is not a mandate to. Mr. Swingle commented that what the policy is saying is that Valencia County is aware of the environment and that is aware of the impact that certain products or chemicals have on the environment. All things being considered the county will go with the "green" product when we can. Mr. Swingle continued with that he thinks it is more about a philosophy rather than a policy directing the counties actions. Commissioner Aguilar stated that she is not disagreeing with the Procurement department it's just that she is bothered by making things effective immediately without giving the public the opportunity to be made

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aware and to provide input. Chairman Eaton agreed that the application and the intent is proper but his concern was that he has heard from several departments that sometimes their purchasing is delayed for many factors and he's afraid that this policy might just delay the process further by adding another layer of processing to the purchase requisition. He would hate to see some of these departments that are in critical need of their supplies further delayed.

Commissioner Andersen moved for approval. Seconded by Commissioner Holliday. Motion failed 3-2. Commissioner Romero, Commissioner Aguilar and Chairman Eaton voted no.

12) Consideration of approval to revise Purchasing Policy, Raise Small Purchase Limits for Efficiency and Cost Savings. *Michael Vinyard*

Mr. Vinyard proposed the following changes, purchases in the amounts of \$0-\$10,000 would be discretionary and \$10,000-\$20,000 would require three written quotes. Also the small purchase limit for professional services would be raised to \$50,000. Mr. Vinyard made it clear that there will still be oversight; every purchase request will still go through the Purchasing Department. What we will see will be a change in the amount of paper work that is required.

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

FINANCIAL MATTERS:

13) Consideration to approve Resolution 2013-21 accepting Budget Revisions. *Nick Telles*

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

County Clerk Peggy Carabajal announced Resolution 2013-21. (See Exhibit G)

14) Approval of Financial/Payroll Warrants. *Nick Telles*

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

Commissioner Aguilar thanked Mr. Telles for all that he and his staff did during the budget workshop; they were very informative and helpful. Mr. Swingle commented that the Commissioners spent two days with staff dealing with budget requests. Ultimately, the Commission received \$1.8 million worth of requests over what the county has in revenue. They diligently went through the process of evaluating the budget and directed staff to look at a few more issues and ultimately they'll have a budget with some recommendations for the budget workshop on May 8th. The final budget will be up for approval at the May 15th Commission meeting.

(See Exhibit H,I,J)

PUBLIC COMMENT:

Clara Rehr- Around ten years ago I was on the first hospital committee. Back then we went around to Presbyterian, Lovelace and St. Josephs and none of them were interested in building a hospital in Valencia County, but we didn't have the mill levy then either. The site we had chosen is where the new courthouse is, that would be the site for greatest access for all residents. I think it's a mistake to build the hospital in Belen, I'm afraid it will not succeed there.

Ms. Gleason- I have commercial dumpsters with Waste Management and have done business with them for 35 years and have had no problem with their service, but in the last 2 months the charges per dumpster have gone up. Whenever I question them about this they say it's the Commissions fault because of the contract you have with them. But if the contract is not legally in effect how can they charge the business? I also thought the contract was for residential in the unincorporated areas not for commercial. Attorney Pato commented that that the contract does not relate to or have an impact on commercial services, he also recommends that Ms. Gleason get in contact with Ms. Schnell the county's Environmental Coordinator to get a list of haulers for commercial services.

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Clark Metcafe- Very interested to hear that FEMA doesn't consider Belen a flood risk even though Belen is still going to go ahead with its retention pond. He is also interested in the case where we have one governing body suing another governing body on a free speech issue. I suggest we keep an eye on how the judge decides to rule on that case.

Earl Gleason- Very concerned about the trash issue and illegal dumping going on in Valencia County especially around El Cerro Mission and the surrounding area.

Mike Wood- Would like to commend the commission for pulling together and working together, in previous commissions there were a lot of 3-2 votes, but now there are many 5-0 votes. He appreciates the attitude of teamwork. Also finds it interesting that the property that is the proposed site for the Belen hospital was purchased for flood control. He also hopes that the Commissioners do a good job of looking into and researching Ameris.

Mary Wood- Asked why the Commission cares about the JPA, why don't they just terminate it. Why does the Commission care about it unless this hospital is to be a county hospital that will eventually cost the taxpayers lots of money. Level the field let the Belen and Los Lunas projects move ahead on their own. The longer the Commission takes to free up the mill levy from being committed, the more the people believe there is something going on in the back alley.

Sue Moran- Councilor Cordova had mentioned a board to oversee the proposed hospital in Belen; I want to know how that board will be made up. I also think that the Commission has the power to make it happen that the proposed hospitals accept every insurance carrier. Also would the mortgage holder require either of the hospitals to obtain flood insurance.

NEXT COMMISSION MEETING:

Budget Workshop- May 8, 2013 1:00-4:00 P.M.

The next Regular Meeting of the Valencia County Board of County Commission will be held on May 8, 2013. Meeting in the County Commission Room at the Valencia County Courthouse.

15) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 7:32 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the May 1, 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

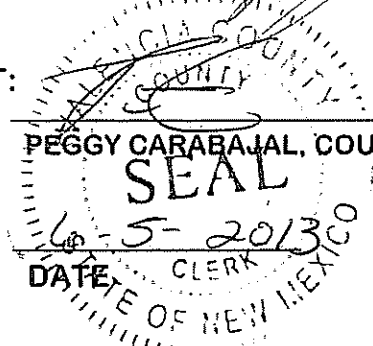
LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK



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A PROPOSAL for Strategic Planning

One Economic Solution for Long-Term
Valencia County Operations,
Management & Services

presented to Valencia County Commissioners
Commission Business Meeting, 1 May 2013

EXHIBIT A

**Strategic Planning PROPOSAL
for Long-Term County Management & Services**

The Proposal

This proposal has 3 essential components:

I. Move Administration (*administrative functions*) from present building to a new building on the County-owned property on the west side of Luna Avenue [see 1st GIS map for county properties on Luna Avenue & schema for new County Administration Building];

II. Move ALL County Public Safety functions --

Sheriff's Department,

County District Attorney offices (*now housed in Belen*),

County Fire Department,

Public Defender Offices,

Emergency Dispatch (*now housed in L.L. offices*), and

Emergency Services Planning & Command Center --

to State-owned property west of new Valencia County Courthouse = between Courthouse and Central New Mexico Correctional Facility (prison) [see 2nd GIS map for State property on Morris Road].

III. Sell to the private sector the County-owned properties on the East side of Luna (*present Old Courthouse = now Administrative Offices, Jail, etc.*), & zone such properties for commercial use, which will also restore those premium properties to the property tax roll.^{1/}

IT IS RESPECTFULLY SUGGESTED to the Commission that it appoint a *Strategic Planning Committee* to investigate all aspects of the foregoing Proposal and to determine the Proposal's feasibility. If determined to be feasible, the Committee would then recommend to the Commission a projected course of action, including the possibility of submission of the proposal to the voters of Valencia County. [See pages following the GIS maps.]

^{1/} It is believed that the County could recoup 1/2 to 2/3rds the costs of construction the new buildings by selling -- after zoning to commercial -
- this premium property east of Luna Avenue.



Estimated Costs (2013-2014 price level ^{2/})

New County <u>Administration Building</u> (2-story ^{3/})	\$ 5 → 7.5 M
New County <u>Public Safety Bldg.</u> (Morris Road)	
1 st floor: Sheriff's Dept., County Fire	
2 nd floor: Emergency Dispatch, Emergency Services	
3 rd floor: Offices for District Attorney & Public Defender	
4 th floor: Reserved space for future expansion	\$ 5 → 7.5 M
New County <u>Jail</u> (Morris Road)	
3-4 floors: Number of present jail inmates (Valencia & Cibola Counties) + 150 beds	<u>\$ 10 M</u>
	\$ 20 → 25 M

Advantages

1.) Present administration building is unsafe for both employees & members of the public. It is also inefficient & not up to code. Thus, it is very costly to maintain. Additionally, because it is unsafe, it poses not-yet-materialized liability costs. A new modern building eliminates all of these risks & reduces maintenance costs.

2.) Present jail is grossly, woefully out-of-date and inadequate. Maintenance is extremely costly and often requires expensive stop-gap measures. The quarters for women's housing are inadequate. The whole jail is inadequate for current inmate housing needs: i.e., Valencia County currently pays to house inmates in Cibola County. If built to a 20-year projected capacity (*present housing capacity in Valencia County + # of those housed in Cibola County + 150 beds*), it could result in material savings (*amounts paid by Valencia County to Cibola County*) as well as a source of revenue (*renting out unused beds to Feds., State, or other counties until such time as those beds are need for V.C.'s use*). It would also result in material savings from high maintenance costs & stop-gap fixings.

3.) For both the District Attorney's office and the Sheriff's Department,

^{2/} If delayed beyond 2014 with a January, 2015 start, construction costs most likely will be substantially higher.

^{3/} 2nd story allows for expansion of quarters for the various departments in future years. It is estimated that present various departmental staffing would occupy the 1st floor. It is less expensive to build a shell floor (*which could be configured later as needed*) at the time of original construction than to add-on at a later time.

there would be a substantial reduction in operational costs: e.g., in just transportation costs alone. I.e., the Sheriff's deputies could just walk the prisoners over to the courthouse; the D.A.'s office would not be paying mileage for Deputy D.A.'s going to the courthouse.

4.) Emergency Dispatch is currently in inadequate quarters, which the Village of Los Lunas wants it to vacate. Thus, it needs substantially larger quarters, which it would get in its own share of a county-owned Public Safety building at Morris Road.

5.) Presently 3 departments – Sheriff's Department, District Attorney's office, & Emergency Dispatch – urgently need additional space.

6.) County Fire Department needs to expand to provide 24/7 coverage, which means it also larger quarters which it would get in its own share of a county-owned Public Safety building at Morris Road.

7.) Both the present Administration and Jail buildings are obsolete, not up to code, unsafe for employees & the public (*both are death-traps*), potential litigation disasters, and bursting at the seams. The County continually lurches from one crisis to another, with resulting stop-gap, expensive fixing measures: i.e., the County applies duct-tape instead of removing or correcting the problem. Hence these buildings are much more costly to maintain and to repair than to build anew.

8.) With new buildings as proposed, there would be reduced operational costs due to efficiencies. This would be especially true if certain green construction designs are implemented: e.g., solar panels on roofs for electricity; use of architectural design & construction materials to minimize heating & cooling requirements; etc. This could result in a net decline for utility costs, even for additional personnel & more public usage.

9.) In summary: there is one overriding strategic benefit: the new buildings would put the County on a firm operational footing for the next 25 years.

10.) This proposal is not a cure-all panacea; however, this plan would surely solve a lot – if not all – of current operational problems.

Disadvantage(s)

The only negative – and it's a big one – is the projected cost. But with careful planning, this is not insurmountable. [See "*Finances*", below.]

The costs could either be raised from construction bonds or a loan from NM Finance Authority, which would be secured by a mill levy approved by the voters – *a la* the Valencia County Courthouse.

This would require careful planning by a "*Blue Ribbon*" Strategic Planning

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Strategic Planning PROPOSAL -- 3.



Committee, which would also coordinate a public education campaign & voter outreach prior to the election, preferably during June, 2013 → November, 2014, prior to the November, 2014 election. [See timeline.]

However, the positives outweigh this one negative.

Finances

There could be two methods of financing the construction of the proposed 3 new buildings (*County Administration Building, County Jail, & County Public Safety Building*):

- 1.) a loan from New Mexico Finance Authority, secured by a voter-approved mill levy; or
- 2.) government bonds, issued by a reputable bond broker such as Stern Brothers in Chicago, Illinois.

The Strategic Planning Committee would be tasked to come up with a workable plan for financing.

Politics of Financing

a.) Grants In my view, the seeking of & reliance on federal grants for whatever is futile & a waste of time. With the dysfunctional political climate in and sequestration coming from Washington, D.C., such method of financing is a fool’s errand & non-productive. The well has gone dry.

b.) Voters gun-shy Although I do not personally recall it, I have been informed that voter approval for a new administration building was sought some time back (*approximately 2+ years ago*). Although I am not a politician, I believe voter reluctance then was due to the fact that voters had approved a mill levy for the hospital in 2006 and nothing had then materialized. By November, 2014, the hospital mill levy issue will have been long resolved. It should be noted that, after careful planning & voter outreach, the present Valencia County District Courthouse mill levy was approved; and the courthouse was built.

c.) Economy rebounding Two years ago, the economy was still pretty bad. Since then, the economy has improved, but ever so slowly. Right now, the biggest advance has been in construction, & particularly in home construction. A year from now, presumably the economy will be even better.

d.) Voter outreach The voters should be informed of two aspects: the real need for the new buildings and, more importantly, the long-term operational savings resulting from the new buildings. This could be accomplished by a carefully constructed campaign planned by the Strategic Planning Committee. The aid of all



County and Municipal elected officials could be utilized: i.e., get all those who have campaigned for public office (& *won*) on board. Also measures that enhance public safety are usually better received by the public; hence, present a total public safety package: the new jail, the new public safety bldg., and the new (*safer*) administration bldg.

Voter education As a part of voter outreach, let the voting public know, for example:

- that it costs \$160,000/year to house the D.A.'s offices in the Wells Fargo bldg. in Belen.
- that it costs \$nnn,nnn/year to house prisoners in Cibola County.
- that it costs \$1.5 M to upgrade the jail, which only gives the jail a minimal increase in capacity.
- that it will cost several hundreds of thousands \$\$ to find suitable quarters for emergency dispatch.
- that it will cost several hundreds of thousands \$\$ to bring the County Fire Department up to acceptable safety standards.
- that it will cost several hundreds of thousands \$\$ to expand the quarters for the Sheriff's Department.
- that once the property east of Luna Avenue is restored to the tax roll, that will bring in \$nnn,nnn in property taxes each year.
- that it would cost \$nn M just to bring the present administration building (*old courthouse*) up to code and to acceptable safety standards, not only for the employees, but also the public; this prohibitive cost would probably be more than the cost of a new building.
- that \$nnn,nnn or \$nM in savings will be realized each year from reduced operational & maintenance costs.

Once these and other facts are presented to the public, I believe the voting public will be receptive to approving the mill levy necessary to make this plan work.

e.) **No extravagance** The buildings being proposed are not in the category of the Taj Mahal or St. Peter's Basilica in the Vatican: i.e., they are not opulent or extravagant buildings. Rather, it is suggested that functional, safe, efficient, in-good-taste, visually-appealing buildings be planned for & proposed to the voters.

Conclusion

THEREFORE, at a subsequent business meeting – the sooner the better – I urge the Commission to establish such a Strategic Planning Committee, as proposed, and appoint the members thereto. I would recommend that this be done by June, 2013,

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Strategic Planning PROPOSAL -- 5.



so that the Committee could begin its work so that something could be presented back to the Commission by June, 2014 for the Commission's action. [See "Timeline" at the end hereof.]

THANK YOU for considering this Proposal.

Dated: 17 April 2013

Respectfully submitted,

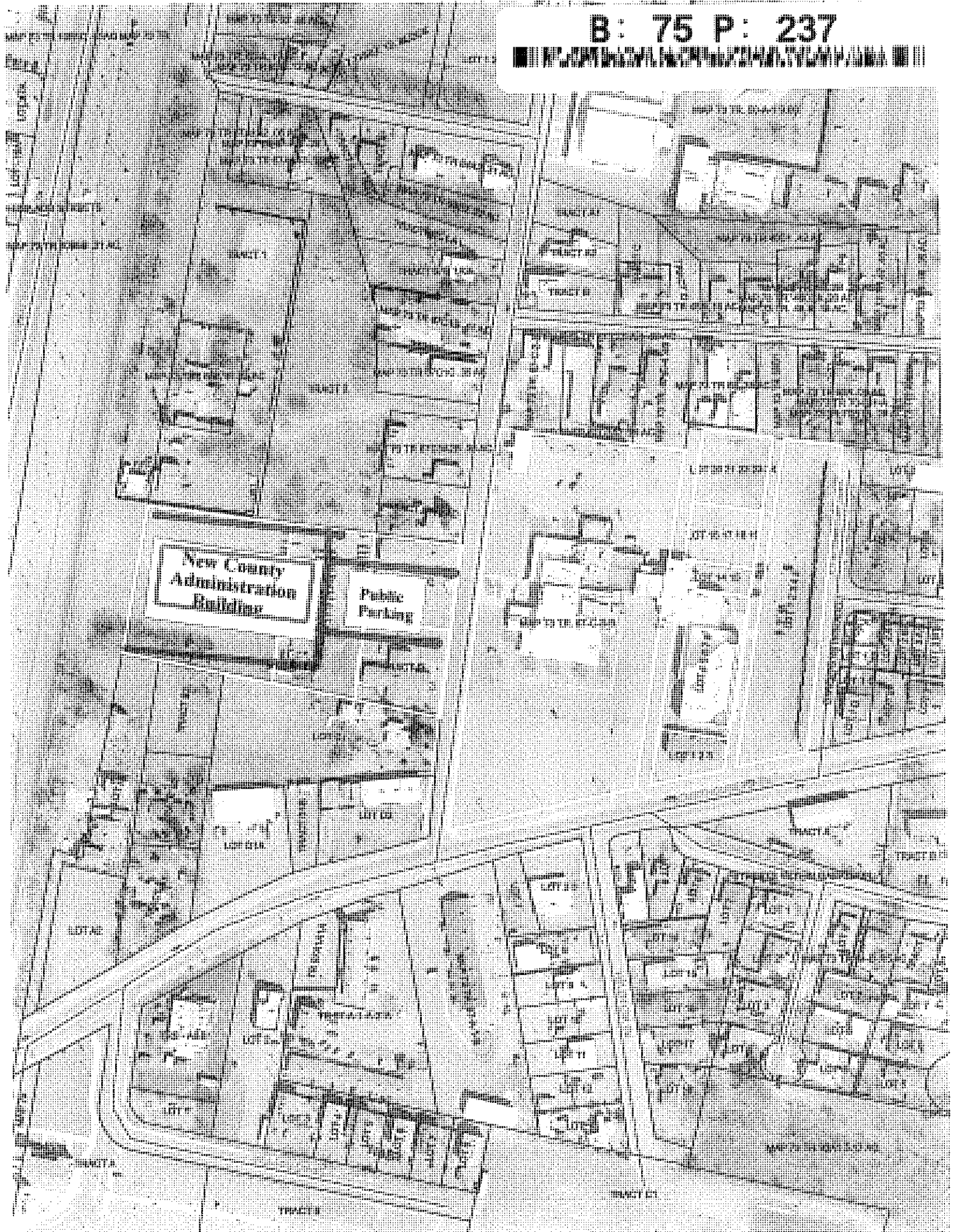
Norbert A. Schueller

A County resident & taxpayer

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B: 75 P: 238

Smoking
Area

Employee Patio

Commission
Chambers

Employee Lunch
& Break Room

Commissioners
Offices

County Mgr.

CONFERENCE

Finance &
Purchasing

Miscellaneous
Offices

IT; Human Resources;
Indigent Pgm. & Loss Control;
Floodplain Mgr.; Older
Americans Pgm.; County
Attorney; etc.

Storage & Supplies

GIS

Code Enforcement

Zoning &
Planning

Courtyard
Public Access
Xeriscape landscaping +
benches

Assessor's
Office

County
Clerk

Marriage & Busi-
ness Licenses;
Property Record-
ings;
Official Records

Courtyard perimeter: Interior
hallway for public access to
offices

Outer perimeter: Interior
hallway for employee access to
offices

Treasurer's
Office

Elections

This parcel of County-owned property is
west of present County Administrative
Offices, on which present Sheriff's &
Treasurer's offices are located. Would be
used for public parking.

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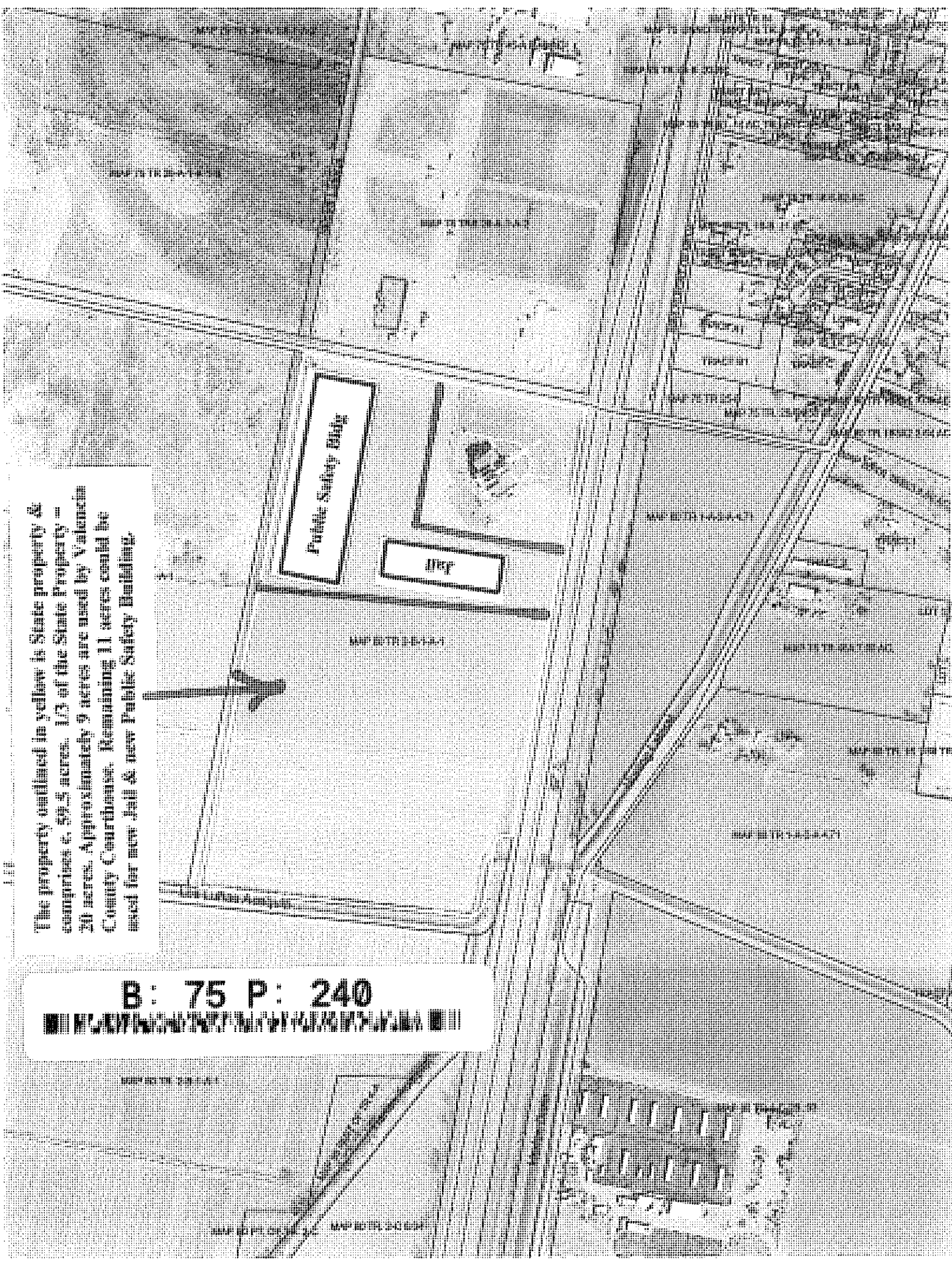
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The property outlined in yellow is State property & comprises c. 59.5 acres. 1/3 of the State Property - 20 acres. Approximately 9 acres are used by Valencia County Courthouse. Remaining 11 acres could be used for new Jail & new Public Safety Building.

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“Blue Ribbon” Valencia County Strategic Planning Committee

Position	Member	Expertise/Advantage
1. County Manager	Bruce Swingle	Committee Chair; Administration
2. County Sheriff	Louis Burkhard	Public safety stakeholder
3. County Fire Chief	Steven Gonzales	Public safety stakeholder
4. County Jail Warden	Joe Chavez	Public safety stakeholder
5. County D.A.	Lemuel Martinez	Public safety stakeholder; judicial
6. County Emergency Dispatch	Shirley Valdez	Public safety stakeholder
7. County Treasurer	Dorothy Lovato	Finance
8. County Finance Director	Nick Tellez	Finance
9. County IT	Lawrence Esquivel	Technology
10. Chief Judge: 13 th Judicial Dist.	William Sanchez	Judicial influence in Santa Fe
11. Private non-government sector		Public relations expertise
12. Private non-government sector		Planning/Building consultant
13. Private non-government sector		Bond financing expertise
County Counsel	Adren Nance, Esq. Norbert	Legal “GoFor”; research; public input

“Blue Ribbon” Valencia County Strategic Planning Committee
Guidelines

The guidelines for the Valencia County Strategic Planning Committee would be as follows:

Primary Objectives

- ❖ The Committee would be tasked to develop an ambitious,^{1/} yet feasible comprehensive plan for county operations to be presented to the voters at the November, 2014 election.
Such a plan would include the areas of: buildings, facilities, personnel, and most importantly, finance, with a forward-looking perspective from now forward into the next 25 years, in the case of buildings/facilities.
- ❖ The Committee would also be tasked to develop an educational program and election campaign for the public.

Some Meeting guidelines

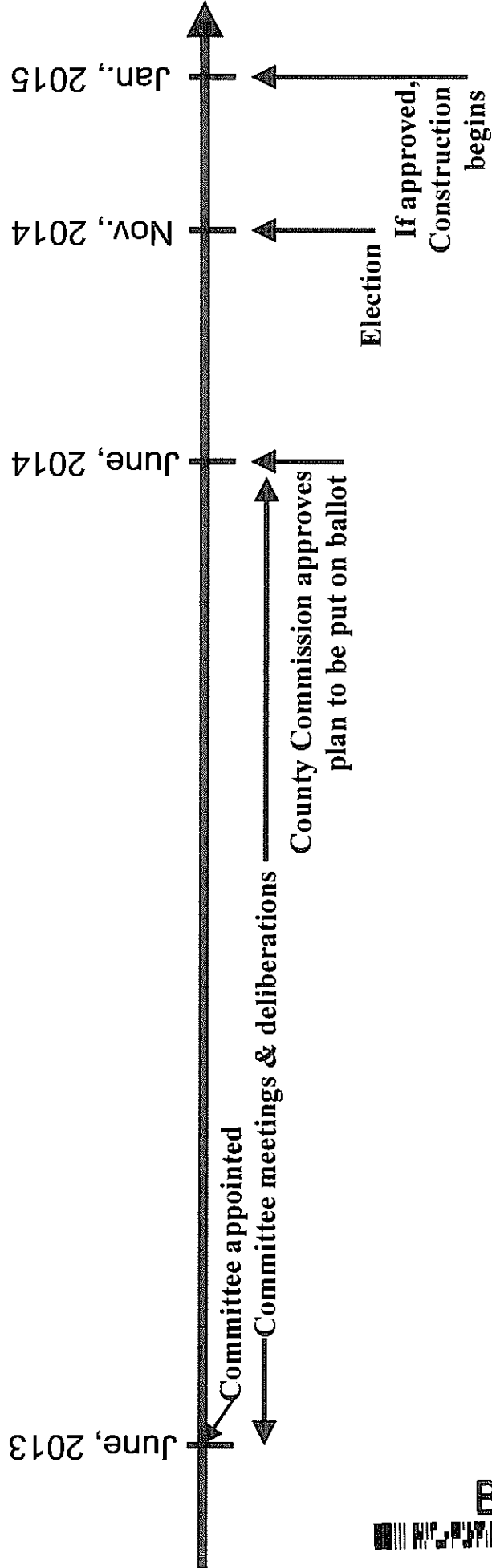
- ❖ The Strategic Planning Committee would meet one or twice each month from June, 2013 to June, 2014.
- ❖ Each meeting would have a pre-determined goal and agenda.
- ❖ Each meeting would have a 2-3 hour maximum time limit, unless the committee decides otherwise.

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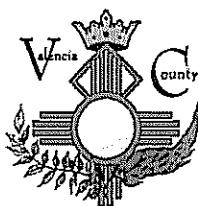
^{1/} Dream or think large; then come up with a way to make it happen, all for the benefit of the county's employees & most importantly for the citizens it serves.

“Blue Ribbon” Valencia County Strategic Planning Committee
Timeline

The timeline for the Valencia County Strategic Planning Committee would be as follows:



JANUARY, 2016: Move in



Proclamation

WHEREAS, Citizens ages 60 and older represent 18% of the entire population in Valencia County; and,

WHEREAS, Valencia County is committed to valuing all individuals and recognizing their ongoing life achievements; and,

WHEREAS, the older adults in Valencia County play an important role by continuing to contribute experience, knowledge, wisdom, and accomplishments; and,

WHEREAS, our older adults are active community members involved in volunteering, mentorship, arts and culture, and civic engagement; and,

WHEREAS, recognizing the successes of community elders encourages their ongoing participation and further accomplishments; and,

WHEREAS, our community can provide opportunities to allow older citizens to continue to flourish by:

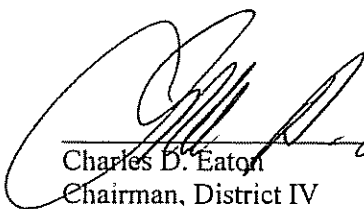
- Emphasizing the importance of elders and their leadership by publicly recognizing their continued achievements
- Presenting opportunities for older Americans to share their wisdom, experience, and skills
- Recognizing older adults as a valuable asset in strengthening American communities

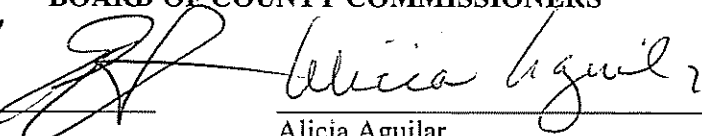
NOW THEREFORE BE IT PROCLAIMED THAT, the Valencia County Board of County Commissioners does hereby proclaim May 2013 to be Older Americans Month.

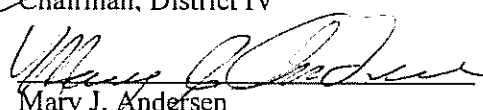
BE IT FURTHER PROCLAIMED THAT, the Valencia County Board of County Commissioners urges every citizen to take time this month to recognize older adults and the people who serve and support them as powerful and vital citizens who greatly contribute to the community.

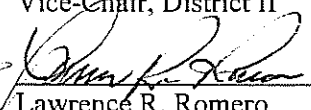
APPROVED, ADOPTED, AND PROCLAIMED on this__ day of May, 2013.


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 Carabina, County Clerk

EXHIBIT B



VCR-FY13-014**CONTRACT****VALENCIA COUNTY**

CONTRACT #VCB-FY13-014



THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and Monarch Equipment, Inc., hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:**1. Scope of Work.**

The Contractor shall deliver products or perform the work outlined on the Bid Form attached hereto as Attachment 1 and incorporated herein by reference. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.

2. Compensation.

A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the Bid Form at Attachment 1.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Valencia County, Finance Department/Accounts Payable, P.O. Box 1119, Los Lunas, New Mexico 87031.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

EXHIBIT C**B: 75 P: 245**

3. **Term.**

This Agreement shall terminate upon acceptance by the County and payment for the specified product(s) or services.

4. **Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for product(s) delivered and accepted or work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for product(s) delivered or such work performed within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with Contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce

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funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. **Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Valencia. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Valencia as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Valencia 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 Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Valencia from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement 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 County.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Valencia and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which

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would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

- i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;
- ii. this Agreement complies with Section 10-16-7(B) NMSA 1978 because (a) the Contractor is not a public officer or employee of the County; (b) the Contractor is not a member of the family of a public officer or employee of the County; (c) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (d) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
- iii. in accordance with Section 10-16-8(C) NMSA 1978, (a) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (b) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;
- iv. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
- v. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's

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representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. **Amendment.**

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. **Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. **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 illegal bribes, gratuities and kickbacks.

16. **Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, 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 Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. **Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Valencia County. By execution of this Agreement, 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 Agreement.

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18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of product(s) delivered or services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

The Valencia County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Valencia County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Valencia County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the County of Valencia from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

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23. **Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. **Authority.**

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. **Lobbying.**

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. **Non-Collusion.**

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.

27. **Survival.**

The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement

28. **Succession.**

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

29. **Force Majeure.**

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil

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disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. **Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. **Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the Contract at a public meeting or unless it is executed by the Valencia County Manager, if the amount of the Contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully executed copy of the Agreement and one or more valid Purchase Orders issued by the County.

32. **Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. **Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. **Incorporation and Order of Precedence.**

Invitation for Bids No. VCB-FY13-014 and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- i. Any Contract amendment(s), in reverse chronological order; then
- ii. this Contract itself; then
- iii. the Invitation for Bids; then
- iv. the Contractor's Bid Form; then
- v. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's bid).

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35. Patent, Copyright, Trademark and Trade Secret Indemnification.

A. The Contractor shall defend, at its own expense, the County of Valencia against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Valencia based upon the Contractor's trade secret infringement relating to any product or service provided under this Agreement, the Contractor agrees to reimburse the County of Valencia for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Valencia shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and
- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Escalation Clause.

Price escalation due to increased cost to the Contractor is not allowed.

37. Warranties.

Contractor warrants the materials, supplies or services furnished to be exactly as specified, free from defects in Contractor's design, labor, materials and manufacture, and to be in compliance with any drawings or specifications incorporated herein and with any samples furnished by Contractor. Materials furnished by Contractor shall be accompanied by the manufacturer's written warranty against defects in quality, craftsmanship, and materials.

38. Commercial Warranty.

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall

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extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

39. **Inspection.**

Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Contractor's risk and expense, promptly after notice of rejection.

40. **Inspection of Plant.**

The County may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this Contract.

41. **Late Payment Charges.**

Except as otherwise agreed to: late payment charges may be assessed against the user agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

42. **Overcharge Resulting from Antitrust Violations.**

Contractor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the County as to goods, services, and materials purchased in connection with this bid are hereby assigned to the County.

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VCB-FY13-014 // April 11, 2013

43. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the County: Bruce Swingle, County Manager
PO Box 1119
Los Lunas, NM 87031

To the Contractor: ~~CONTACT INFORMATION HERE~~

As indicated below. *[Signature]*

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

By: Monarch Equipment Inc.
Contractor

Date: 4-23-13

Printed Name: Don McConnell

Address: 1330 N. Gabaldon Rd, Belen, N.M. 87002

By: Bruce Swingle
Valencia County Manager

Date: 05/01/13

Printed Name: Bruce Swingle

Address: 444 Luna Ave.
Los Lunas, NM 87031

By: Michael Vinyard
Valencia County Purchasing Agent

Date: 5/1/13

Printed Name: Michael Vinyard

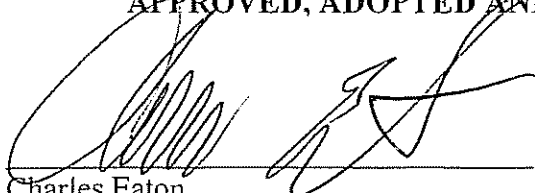
Address: 444 Luna Ave.
Los Lunas, NM 87031

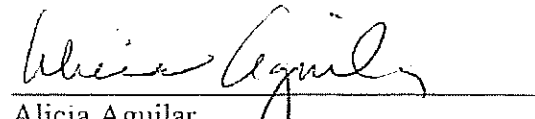
B: 75 P: 255

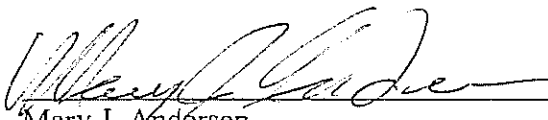


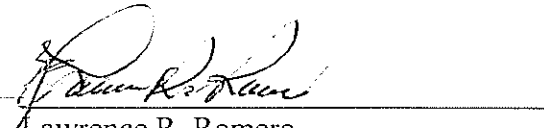
BOARD OF COUNTY COMMISSIONERS

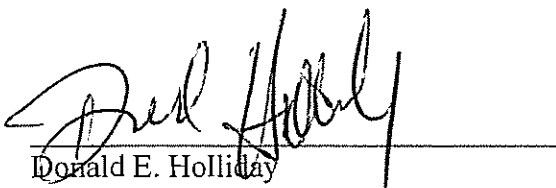
APPROVED, ADOPTED AND PASSED on this ____ day of ____, 2013.


Charles Eaton
Chair, District IV

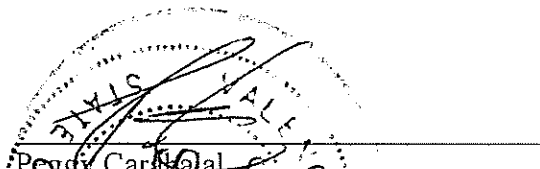

Alicia Aguilar
Vice-Chair, District II

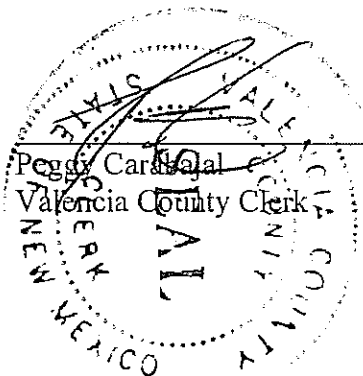

Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald E. Holliday
Commissioner, District V

Attest:


Peggy Cardenal
Valencia County Clerk



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Appendix B,
Attachment 1

Bid Form

Valencia County

Engine Driven Single Stage Pump Trailer

To: Valencia County
Attn. Purchasing
444 Luna Ave., Suite 100A
Los Lunas, NM 87031

From: Monarch Equipment, Inc / Don McConnell
Name of Bidder
1330 N. Gabaldon Rd
Mailing Address
Belen, N.M. 87002
City, State & Zip

Responses to Mandatory Specifications (Reference Section IV.B)

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B.	X	

Bidders MUST mark either the "Yes" column or the "No" column for EACH Mandatory Specification. Marking the "No" column, or not marking either column, may lead to the bid being declared non-responsive and being disqualified on that basis.

If bidders take exception to any of the mandatory specifications, each exception must be addressed. Attach such explanations on a separate sheet and included that sheet (s) with the bid. Taking exception to one or more mandatory specifications may lead to the bid being declared non-responsive and being disqualified on that basis.

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Price(s) Bid

Responding to Invitation for Bid No. VCB-FY13-014 due not later than **April 23, 2013**
undersigned Bidder agrees to furnish and deliver the required product(s) or service(s) bid per the specifications upon receipt of a valid Purchase Order. We have stated hereon the prices at which we will furnish and deliver the specified product or services and will accept as full payment therefore the amount shown below.

Manufacturer Hale Model SP7500J-T Yr of Production 2013

Total Amount Bid\$ 67,149⁰⁰

Total Amount Bid Written in Words:

Sixty Seven Thousand One Hundred Forty Nine and ⁰⁰/₁₀₀ -

This bid will be awarded based upon the total amount bid as written in words. Where there are discrepancies between unit price and extended total, UNIT PRICE WILL GOVERN. Where there is a discrepancy between words and figures, WORDS WILL GOVERN.

Payment terms (OPTIONAL): Bidder offers a _____% discount for payments made within _____ days of acceptance of the goods or services shown on a correct and valid invoice. Terms of less than twenty (20) days will not be considered.

Please check your calculations before submitting your bid; the Agency will not be responsible for Bidder miscalculations.

Signature below verifies that Bidder has read, understands, and agrees to the terms and conditions of this solicitation, attachments, and addenda.

Bidder hereby acknowledges receipt of Addenda

Number 1, Dated 4-18-13

Number _____, Dated _____

Number _____, Dated _____


(Add additional if needed)

The representations herein are made under penalty of perjury. We hereby offer to sell the Agency the above product(s) or services at the prices shown and under the terms and conditions herein, attached, or incorporated by referenced.

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Monarch Equipment, Inc
Bidder Name


Signature of Authorize Representative

1330 N. Gabaldon Rd
Address

Don McConnell
Name of Authorized Representative

Belen N.M. 87002
City, State, Zip Code

President / CEO
Title of Authorized Representative

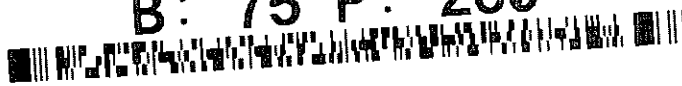
505-864-1666
Telephone Number

4-23-13
Date

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VCB-FY13-016

CONTRACT

VALENCIA COUNTY

CONTRACT #VCB-FY13-016

ms
THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and Metalmorphosis Technologies, LLC, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.
The Contractor shall deliver products or perform the work outlined on the Bid Form attached hereto as Attachment 1 and incorporated herein by reference. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.
2. Compensation.
 - A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the Bid Form at Attachment 1.
 - B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.
 - C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Valencia County, Finance Department/Accounts Payable, P.O. Box 1119, Los Lunas, New Mexico 87031.
 - D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

EXHIBIT D

3. **Term.**

This Agreement shall terminate upon acceptance by the County and payment for the specified product(s) or services.

4. **Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for product(s) delivered and accepted or work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for product(s) delivered or such work performed within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with Contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce



funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. **Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Valencia. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Valencia as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Valencia 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 Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Valencia from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement 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 County.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Valencia and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which



would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

- i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;
- ii. this Agreement complies with Section 10-16-7(B) NMSA 1978 because (a) the Contractor is not a public officer or employee of the County; (b) the Contractor is not a member of the family of a public officer or employee of the County; (c) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (d) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
- iii. in accordance with Section 10-16-8(C) NMSA 1978, (a) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (b) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;
- iv. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
- v. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's



representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. **Amendment.**

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. **Merger.**

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. **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 illegal bribes, gratuities and kickbacks.

16. **Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, 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 Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. **Applicable Law.**

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Valencia County. By execution of this Agreement, 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 Agreement.

**18. Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of product(s) delivered or services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. Disclaimer and Hold Harmless.

The Valencia County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Valencia County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Valencia County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the County of Valencia from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. Non-Collusion.

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.

27. Survival.

The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement

28. Succession.

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil



disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. **Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. **Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the Contract at a public meeting or unless it is executed by the Valencia County Manager, if the amount of the Contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully executed copy of the Agreement and one or more valid Purchase Orders issued by the County.

32. **Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. **Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. **Incorporation and Order of Precedence.**

Invitation for Bids No. VCB-FY13-016 and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- i. Any Contract amendment(s), in reverse chronological order; then
- ii. this Contract itself; then
- iii. the Invitation for Bids; then
- iv. the Contractor's Bid Form; then
- v. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's bid).

35. Patent, Copyright, Trademark and Trade Secret Indemnification.

A. The Contractor shall defend, at its own expense, the County of Valencia against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Valencia based upon the Contractor's trade secret infringement relating to any product or service provided under this Agreement, the Contractor agrees to reimburse the County of Valencia for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Valencia shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and
- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Escalation Clause.

Price escalation due to increased cost to the Contractor is not allowed.

37. Warranties.

Contractor warrants the materials, supplies or services furnished to be exactly as specified, free from defects in Contractor's design, labor, materials and manufacture, and to be in compliance with any drawings or specifications incorporated herein and with any samples furnished by Contractor. Materials furnished by Contractor shall be accompanied by the manufacturer's written warranty against defects in quality, craftsmanship, and materials.

38. Commercial Warranty.

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall

extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

39. **Inspection.**

Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Contractor's risk and expense, promptly after notice of rejection.

40. **Inspection of Plant.**

The County may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this Contract.

41. **Late Payment Charges.**

Except as otherwise agreed to: late payment charges may be assessed against the user agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

42. **Overcharge Resulting from Antitrust Violations.**

Contractor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the County as to goods, services, and materials purchased in connection with this bid are hereby assigned to the County.

43. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the County: Bruce Swingle, County Manager
PO Box 1119
Los Lunas, NM 87031

To the Contractor: [CONTACT INFORMATION HERE]
Metamorphosis Technologies
1860 Bosque Farms Blvd.
Bosque Farms, NM 87068

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

By: Jay Swinney
Contractor

Date: 4/23/13

Printed Name: Jay Swinney

Address: 1860 Bosque Farms Blvd., Bosque Farms, NM 87068

By: Bruce Swingle
Valencia County Manager

Date: 05/01/13

Printed Name: Bruce Swingle

Address: 444 Luna Ave.
Los Lunas, NM 87031

By: Michael Vinyard
Valencia County Purchasing Agent

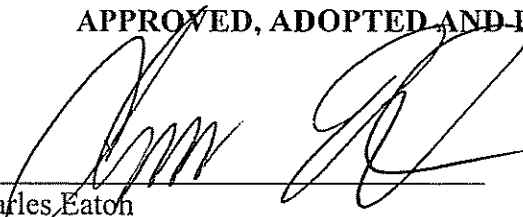
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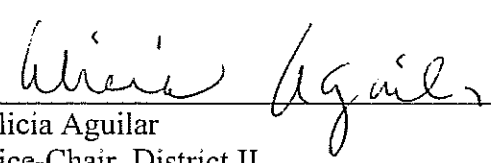
Printed Name: Michael Vinyard


Address: 444 Luna Ave.
Los Lunas, NM 87031

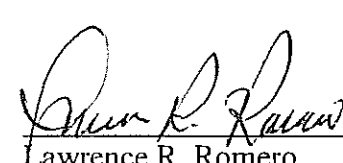
BOARD OF COUNTY COMMISSIONERS

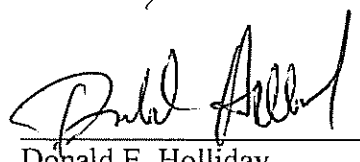
APPROVED, ADOPTED AND PASSED on this _____ day of _____, 2013.


Charles Eaton
Chair, District IV

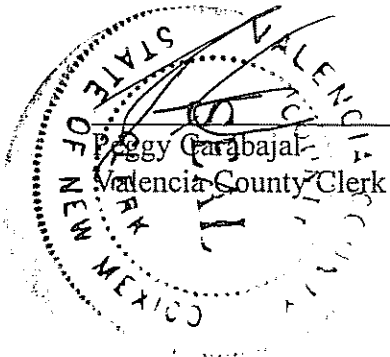

Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald E. Holliday
Commissioner, District V

Attest:



Appendix B,
Attachment 1

Bid Form

Valencia County

REFIT OF TWO FIRE DEPARTMENT TANKERS

To: Valencia County
Attn. Purchasing
444 Luna Ave., Suite 100A
Los Lunas, NM 87031

From: Metalmorphosis Technologies
Name of Bidder
1860 Bosque Farms Blvd.
Mailing Address
Bosque Farms, NM 87068
City, State & Zip

Responses to Mandatory Specifications (Reference Section IV.B)

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B.	✓	

Bidders **MUST** mark either the "Yes" column or the "No" column for EACH Mandatory Specification. Marking the "No" column, or not marking either column, may lead to the bid being declared non-responsive and being disqualified on that basis.

If bidders take exception to any of the mandatory specifications, each exception must be addressed. Attach such explanations on a separate sheet and included that sheet (s) with the bid. Taking exception to one or more mandatory specifications may lead to the bid being declared non-responsive and being disqualified on that basis.

B: 75 P: 273



is amended to read:

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B.	X	
Bidder must agree to transport the two tankers on a trailer from the specified site and return to specified site upon completion of work at Bidders expense.	X	

By Jay Swinney
9/25/13

Price(s) Bid

Responding to Invitation for Bid No. VCB-FY13-016 due not later than **April 23, 2013** undersigned Bidder agrees to furnish and deliver the required product(s) or service(s) bid per the specifications upon receipt of a valid Purchase Order. We have stated hereon the prices at which we will furnish and deliver the specified product or services and will accept as full payment therefore the amount shown below.

Total Amount Bid\$ 73,748.²⁵

Total Amount Bid Written in Words:

Seventy Three Thousand, Seven Hundred, Forty Eight
Dollars and Twenty Five Cents

This bid will be awarded based upon the total amount bid as written in words. Where there are discrepancies between unit price and extended total, UNIT PRICE WILL GOVERN. Where there is a discrepancy between words and figures, WORDS WILL GOVERN.

Payment terms (OPTIONAL): Bidder offers a — % discount for payments made within — days of acceptance of the goods or services shown on a correct and valid invoice. Terms of less than twenty (20) days will not be considered. *Net 30 days.*

Please check your calculations before submitting your bid; the Agency will not be responsible for Bidder miscalculations.

Signature below verifies that Bidder has read, understands, and agrees to the terms and conditions of this solicitation, attachments, and addenda.

Bidder hereby acknowledges receipt of Addenda

Number 1, Dated 4/24/13
Number 2, Dated 4/19/13
Number , Dated
(Add additional if needed)



The representations herein are made under penalty of perjury. We hereby offer to sell the Agency the above product(s) or services at the prices shown and under the terms and conditions herein, attached, or incorporated by referenced.

Metalmorphosis Technologies
Bidder Name

Jay Swinney
Signature of Authorize Representative

1860 Besque Farms Blvd
Address

Jay Swinney
Name of Authorized Representative

Besque Farms, NM 87068
City, State, Zip Code

Owner
Title of Authorized Representative

505-869-9087
Telephone Number

4/23/13
Date



CONTRACT

VALENCIA COUNTY

CONTRACT #VCB-FY13-017

mk
WJW
THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and Spec-All Products, Inc., hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall deliver products or perform the work outlined on the Bid Form attached hereto as Attachment 1 and incorporated herein by reference. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.

2. Compensation.

A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the Bid Form at Attachment 1.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Valencia County, Finance Department/Accounts Payable, P.O. Box 1119, Los Lunas, New Mexico 87031.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

EXHIBIT E

**3. Term.**

This Agreement shall terminate upon acceptance by the County and payment for the specified product(s) or services.

4. Termination.

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for product(s) delivered and accepted or work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for product(s) delivered or such work performed within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE COUNTY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.

B. Termination Management. Immediately upon receipt by either the County or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with Contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce



funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. **Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Valencia. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Valencia as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Valencia 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 Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Valencia from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement 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 County.

11. **Product of Service -- Copyright.**

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Valencia and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. **Conflict of Interest; Governmental Conduct Act.**

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which



would conflict in any manner or degree with the performance or services required under the Agreement.

B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

- i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;
- ii. this Agreement complies with Section 10-16-7(B) NMSA 1978 because (a) the Contractor is not a public officer or employee of the County; (b) the Contractor is not a member of the family of a public officer or employee of the County; (c) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (d) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
- iii. in accordance with Section 10-16-8(C) NMSA 1978, (a) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (b) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;
- iv. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
- v. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's



representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. 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 illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, 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 Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Valencia County. By execution of this Agreement, 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 Agreement.



18. **Workers Compensation.**

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. **Records and Financial Audit.**

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of product(s) delivered or services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. **Disclaimer and Hold Harmless.**

The Valencia County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Valencia County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Valencia County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

21. **Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Valencia from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

22. **Invalid Term or Condition.**

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**23. Enforcement of Agreement.**

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. Non-Collusion.

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.

27. Survival.

The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement

28. Succession.

This Agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil

disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. **Mediation.**

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. **Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the Contract at a public meeting or unless it is executed by the Valencia County Manager, if the amount of the Contract is \$10,000.00 or less. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully executed copy of the Agreement and one or more valid Purchase Orders issued by the County.

32. **Attorney's Fees.**

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. **Cooperation.**

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. **Incorporation and Order of Precedence.**

Invitation for Bids No. ~~VCB-FY13-014~~ and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- i. Any Contract amendment(s), in reverse chronological order; then
- ii. this Contract itself; then
- iii. the Invitation for Bids; then
- iv. the Contractor's Bid Form; then
- v. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's bid).



35. **Patent, Copyright, Trademark and Trade Secret Indemnification.**

A. The Contractor shall defend, at its own expense, the County of Valencia against any claim that any product or service provided under this Agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Valencia based upon the Contractor's trade secret infringement relating to any product or service provided under this Agreement, the Contractor agrees to reimburse the County of Valencia for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Valencia shall:

- i. give the Contractor prompt written notice of any claim;
- ii. allow the Contractor to control the defense or settlement of the claim; and
- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.

B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:

- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. **Escalation Clause.**

Price escalation due to increased cost to the Contractor is not allowed.

37. **Warranties.**

Contractor warrants the materials, supplies or services furnished to be exactly as specified, free from defects in Contractor's design, labor, materials and manufacture, and to be in compliance with any drawings or specifications incorporated herein and with any samples furnished by Contractor. Materials furnished by Contractor shall be accompanied by the manufacturer's written warranty against defects in quality, craftsmanship, and materials.

38. **Commercial Warranty.**

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall



extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

39. Inspection.

Final inspection and acceptance will be made at the destination. Supplies rejected at the destination for nonconformance with specifications shall be removed at the Contractor's risk and expense, promptly after notice of rejection.

40. Inspection of Plant.

The County may inspect, at any reasonable time, the part of the Contractor's, or any subcontractor's plant or place of business, which is related to the performance of this Contract.

41. Late Payment Charges.

Except as otherwise agreed to: late payment charges may be assessed against the user agency in the amount and under the conditions set forth in Section 13-1-158 NMSA 1978.

42. Overcharge Resulting from Antitrust Violations.

Contractor agrees that any and all claims for overcharge resulting from antitrust violations which are borne by the County as to goods, services, and materials purchased in connection with this bid are hereby assigned to the County.



43. Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the County: Bruce Swingle, County Manager
PO Box 1119
Los Lunas, NM 87031

To the Contractor: ~~[CONTACT INFORMATION HERE]~~ AS INDICATED below. *MSK*
MJA


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

By: Spec All Products Inc Date: 4/22/13
Contractor M Jack Hall

Printed Name: M Jack Hall, President
Address: PO Box 91493, Austin, TX 78709

By:  Date: 05/01/13
Valencia County Manager

Printed Name: Bruce Swingle
Address: 444 Luna Ave.
Los Lunas, NM 87031

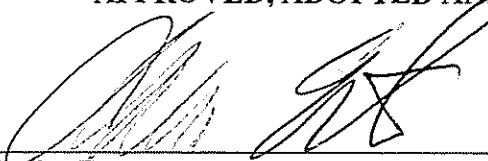
By:  Date: 5/1/13
Valencia County Purchasing Agent

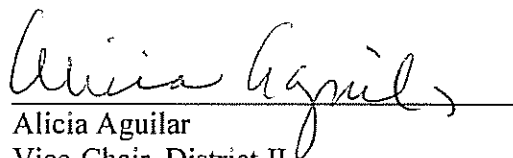
Printed Name: Michael Vinyard
Address: 444 Luna Ave.
Los Lunas, NM 87031

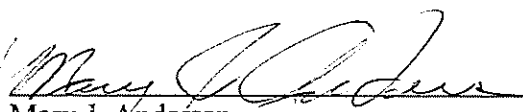


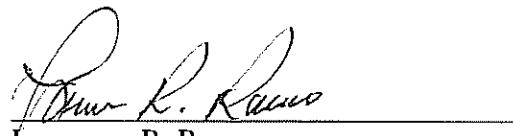
BOARD OF COUNTY COMMISSIONERS


APPROVED, ADOPTED AND PASSED on this 1st day of May, 2013.


Charles Eaton
Chair, District IV

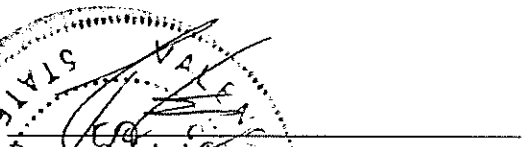

Alicia Aguilar
Vice-Chair, District II

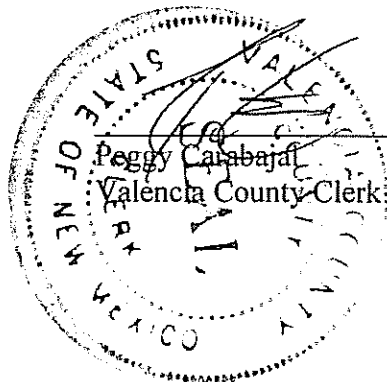

Mary J. Andersen
Commissioner, District I


Lawrence R. Romero
Commissioner, District III


Donald E. Holliday
Commissioner, District V

Attest:


Peggy Carabajal
Valencia County Clerk





Appendix B,
Attachment 1

Bid Form

Valencia County

Water Storage Tank

To: Valencia County
Attn. Purchasing
444 Luna Ave., Suite 100A
Los Lunas, NM 87031

From: Spec-All Products, Inc.
Name of Bidder
P O Box 91493
Mailing Address
Austin, TX 78709
City, State & Zip

Responses to Mandatory Specifications (Reference Section IV.B)

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B. <u>BID FOR CORRAL TANK WITH LINER 24' Ø</u>	X	
Bidder specifically certifies that they have appropriate licenses to preform work as specified. (Copies of licenses must be included with bid.)	X	

Bidders **MUST** mark either the "Yes" column or the "No" column for EACH Mandatory Specification. Marking the "No" column, or not marking either column, may lead to the bid being declared non-responsive and being disqualified on that basis.

If bidders take exception to any of the mandatory specifications, each exception must be addressed. Attach such explanations on a separate sheet and included that sheet (s) with the bid. Taking exception to one or more mandatory specifications may lead to the bid being declared non-responsive and being disqualified on that basis.



4. Appendix B, Attachment I, Bid Form; The table that was previously amended to read:

“Responses to Mandatory Specifications (Reference Section IV.B)

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B.		
Bidder specifically certifies that they have appropriate licenses to preform work as specified. (Copies of licenses must be included with bid.)		
Bidder agrees to provide proof that materials bid for tank construction meet NFPA 22 and 1142 compliance identified in section IV.B.2.c).		

is further amended to read:

“Responses to Mandatory Specifications (Reference Section IV.B)

Mandatory Specification	YES	NO
Bidder certifies they can comply with all requirements identified in section IV.B. <i>BID FOR CORGAL TANK WITH LINER 249</i>	<i>X</i>	
Bidder specifically certifies that they have appropriate licenses to preform work as specified. (Copies of licenses must be included with bid.)	<i>X</i>	
Bidder certifies that the tank bid complies with meets NFPA 22 or 1142, as identified in section IV.B.2.c. and IV.B.3.a., and will provide proof upon request.	<i>X</i>	

Price(s) Bid

Responding to Invitation for Bid No. VCB-FY13-017 due not later than **April 23, 2013**
undersigned Bidder agrees to furnish and deliver the required product(s) or service(s) bid per the specifications upon receipt of a valid Purchase Order. We have stated hereon the prices at which we will furnish and deliver the specified product or services and will accept as full payment therefore the amount shown below.

Total Amount Bid\$ 42,000.00

Total Amount Bid Written in Words:

Forty Two Thousand Dollars US\$ 42,000.00

This bid will be awarded based upon the total amount bid as written in words. Where there are discrepancies between unit price and extended total, UNIT PRICE WILL GOVERN. Where there is a discrepancy between words and figures, WORDS WILL GOVERN.

Payment terms (OPTIONAL): Bidder offers a 0 % discount for payments made within 0 days of acceptance of the goods or services shown on a correct and valid invoice. Terms of less than twenty (20) days will not be considered.

Please check your calculations before submitting your bid; the Agency will not be responsible for Bidder miscalculations.

Signature below verifies that Bidder has read, understands, and agrees to the terms and conditions of this solicitation, attachments, and addenda.

Bidder hereby acknowledges receipt of Addenda


Number 1, Dated 4/16/13
Number 2, Dated 4/18/13
Number 3, Dated 4/19/13
(Add additional if needed)

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VCB-FY13-017 // April 11, 2013

The representations herein are made under penalty of perjury. We hereby offer to sell the Agency the above product(s) or services at the prices shown and under the terms and conditions herein, attached, or incorporated by referenced.

<u>Spec-All Products Inc</u>	<u></u>
Bidder Name	Signature of Authorize Representative
<u>P O Box 91493</u>	<u>Mr. Jack Hall</u>
Address	Name of Authorized Representative
<u>AUSTIN, TX 78709</u>	<u>President</u>
City, State, Zip Code	Title of Authorized Representative
<u>877-301-5632</u>	<u>4/22/13</u>
Telephone Number	Date



16. **APPLICATION -- SMALL PURCHASES.** The provisions of this section apply to the procurement of nonprofessional services, construction or items of tangible personal property having a value not exceeding \$20,000 and to the procurement of professional services having a value not exceeding ~~\$30,000~~ \$50,000, except procurement for architects, engineers, landscape architects and surveyors, see subsection 16.3.1. The methods of procurement set forth in subsections 16.2 through 16.4 of this policy provide alternatives to the competitive sealed bid and competitive sealed proposal methods of procurement. If the procurement methods set forth in subsections 16.2 through 16.4 of this policy are not used the competitive sealed bid or competitive sealed proposal methods shall apply.
- 16.1 *Division of Requirements.* Procurement requirements shall not be artificially divided so as to constitute a small purchase under this section.
- 16.2 *Small Purchases of Items of Tangible Personal Property, Construction and Nonprofessional Services.*
- 16.2.1 Quotation to be obtained. Insofar as it is practical for small purchases of nonprofessional services, construction or items of tangible personal property written ~~or oral~~ quotations are to be recorded and placed in the procurement file as set forth below:
- a) ~~\$499.99~~ \$10,000.00 or less. Purchases shall be made according to based on the best obtainable price. from a vendor or catalogue. Note: purchases may be from petty cash, not to exceed \$50.00, in accordance with petty cash purchases as established by written procedures.
 - b) ~~\$500 to \$1,499.99.~~ Purchases shall be made according to the ~~best obtainable price~~ provided at least 2 businesses shall be solicited using bona fide ~~phone~~ quotations from a vendor or catalogue.
 - c) ~~\$1,500 to \$9,999.99.~~ Purchases shall be made according to the ~~best obtainable price~~ provided at least 3 bona fide ~~phone~~ quotations from different vendors and catalogues have been obtained for such purchases. These quotations are required to be recorded on a procurement quotation form and made a part of the procurement file.
 - e)b) ~~\$10,000 to \$19,999.99~~ Over \$10,000.00 but not exceeding \$20,000.00. No fewer than three valid written quotes shall be obtained and placed in the procurement file. If three valid written quotes cannot be obtained, the agency shall document the reasons and include the document in the procurement file. Such notations as "does not carry" or "did not return my phone call" do not qualify as a valid quotation. Purchases shall be made according to the best obtainable price provided at least 3 bona fide ~~written~~ quotations are obtained from vendors or catalogues. The Purchasing Agent may, in unique circumstances, waive request for quotation procedures, and require 3 bona fide phone quotations.
 - d)c) ~~\$20,000 and above.~~ Over \$20,000. All purchases exceeding \$20,000 (other than Professional Services as addressed in Section 16.3, below) require formal bid procurement procedures as set forth in this policy.
- 16.2.2 Disclosure. Prior to award, the contents of any response to a quotation shall not be disclosed to any other business from which the same request for quotation is also being solicited.

EXHIBIT F

- 16.2.3 Bidders list. Although not required to be published in a newspaper or newspapers of general circulation in the Area, the purchasing office shall send copies of the notice or request for quotes/informal invitation for bids involving the expenditure of more than \$10,000 but not exceeding \$20,000 to those businesses who have signified in writing an interest in submitting bids for particular categories of items of tangible personal property, construction or services and which have paid any required fees. *For purposes of this policy an annual fee of \$25.00 will place a business on the registration list.*
- 16.2.4 Award. Award shall be made to the business offering the lowest acceptable quotation.
- 16.2.5 Records. The names of the businesses submitting quotations and the date and the amount of each quotation shall be recorded and maintained as a public record.
- 16.3 *Small Purchases of Professional Services.*
- 16.3.1 Application. The purchasing office may procure professional services: having a value not exceeding ~~\$30,000~~ \$50,000; for the services of architects and engineers having a value not exceeding \$25,000; and for landscape architects and surveyors having a value not exceeding \$5,000, in accordance with the following subsections. In the case of architects, engineers, landscape architects and surveyors the value shall not include applicable state and local gross receipts.
- 16.3.2 Examination of offeror list. Before contacting any business, the purchasing office is encouraged to examine the office's current list of potential Offerors, if any. The purchasing office is encouraged to contact at least three businesses for written or oral offers before selecting a contractor.
- 16.3.3 Negotiations. The purchasing office shall negotiate a contract for the required services at a fair and reasonable price to the County.
- 16.3.4 Disclosure. If more than one business is contacted, the contents of the written or oral offer of one business shall not be disclosed to another business during the negotiation process.

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VCPP 16.2.1(d)

VCPP 16.



\$25K A&E
\$5K Land Arch/Surv

105

VCPP 16.2.1(Second c)

VCPP 16.3.1

~~\$9,999.99~~ / 0.00

24:00-01:00

MOBILE 672,774 (H1812)



STANDARD

1624(B)

五、

Discretionary

Vol. 16, No. 1 (2)

Goods/Non-Prof Services

Professional Services

VCPP 17 – Sole Source

Cremation:

VCPP 18 - Emergency

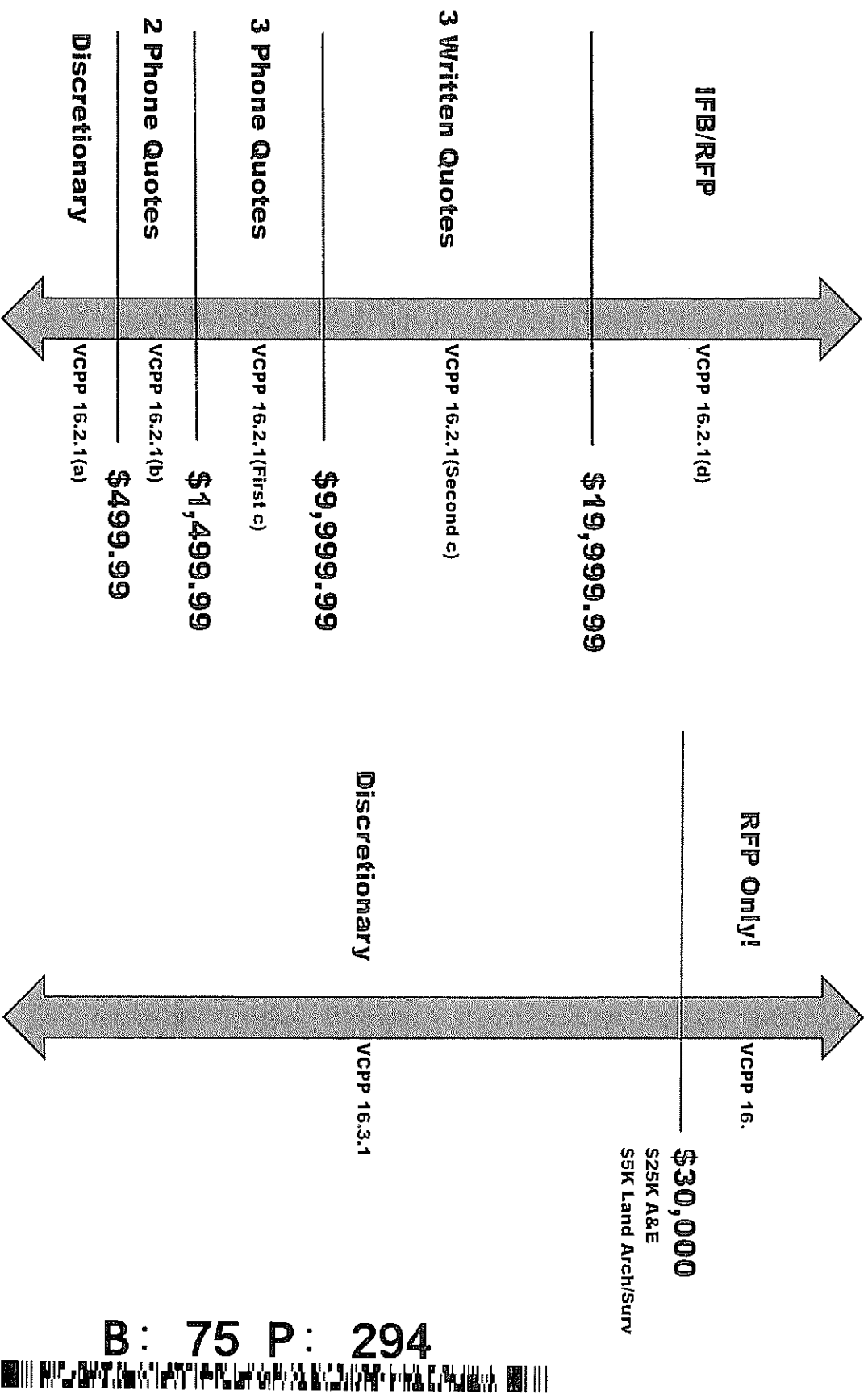
24-13-3 NMSA 1978

As of November 28, 2012

VCPP 19 - Existing

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SEAL OF THE COUNTY CLERK OF NEW MEXICO

Mayor/Board Chairman

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

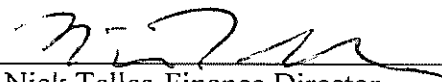
The attached computer printout lists all the checks issued by the Manager's Office on April 11, 2013 covering vendor bills processed on the above date.
Check # 118144 to check # 118211 inclusive, for the total of \$187,369.75.

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.

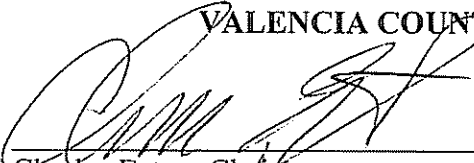
Recommended:



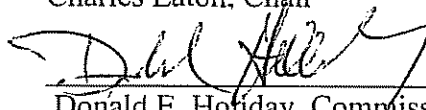
Nick Telles-Finance Director

Done this 1st day of May, 2013.

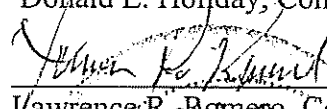
VALENCIA COUNTY BOARD OF COMMISSIONERS



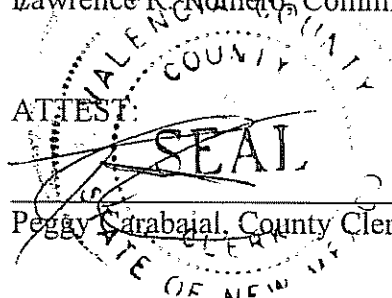
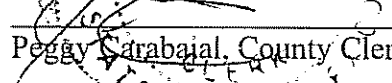
Charles Eaton, Chair



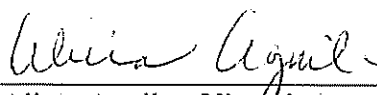
Donald E. Horday, Commissioner



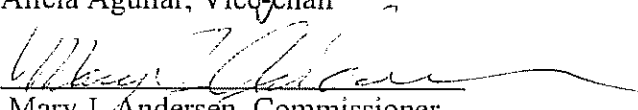
Lawrence R. Romero, Commissioner


ATTEST:


Peggy Sarabajal, County Clerk



Alicia Aguilar, Vice-chair

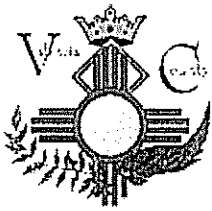


Mary J. Andersen, Commissioner

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						
22	ALL MOTOR PARTS & SUPPLY INC.	04/11/2013	Regular	0.00	1,647.05	118144
	Void	04/11/2013	Regular	0.00	0.00	118145
943	AMERI-PRIDE LINEN SERVICES	04/11/2013	Regular	0.00	220.27	118146
8147	ARROYOS DE JEMEZ INC	04/11/2013	Regular	0.00	1,657.53	118147
08434	AURORA D CHAVEZ	04/11/2013	Regular	0.00	124.00	118148
6140	AUTO-CHLOR SYS OF ALBUQUERQU	04/11/2013	Regular	0.00	390.20	118149
6631	BANK OF THE WEST	04/11/2013	Regular	0.00	7,504.09	118150
08399	Basham & Basham PC	04/11/2013	Regular	0.00	696.66	118151
7218	BEVERLY ACOSTA	04/11/2013	Regular	0.00	8.00	118152
3636	BOUND TREE MEDICAL, LLC	04/11/2013	Regular	0.00	179.20	118153
7476	BRUCKNER TRUCK SALES INC	04/11/2013	Regular	0.00	133.06	118154
42	BUSINESS PRINT CENTER	04/11/2013	Regular	0.00	136.34	118155
08088	CANON SOLUTIONS AMERICA INC	04/11/2013	Regular	0.00	1,243.13	118156
4453	CATERPILLAR FINANCIAL SERV CORP	04/11/2013	Regular	0.00	3,234.66	118157
7590	CENTRAL NM CORRECTIONAL FACIL	04/11/2013	Regular	0.00	8,008.08	118158
8188	CIBOLA COUNTY EMS STEERING COI	04/11/2013	Regular	0.00	53,838.00	118159
4669	CONOCO INC.	04/11/2013	Regular	0.00	1,362.82	118160
5564	CONTINENTAL DIVIDE ELECTRIC INC	04/11/2013	Regular	0.00	131.92	118161
282	COUNTY OF CIBOLA	04/11/2013	Regular	0.00	2,352.43	118162
143	CRAIG TIRE COMPANY, INC.	04/11/2013	Regular	0.00	139.94	118163
4361	CROSS COUNTRY PROPANE & SUPPI	04/11/2013	Regular	0.00	10.20	118164
7514	CSK AUTOMOTIVE INC	04/11/2013	Regular	0.00	749.71	118165
6509	DIAMOND BRIGHT SUPPLY INC	04/11/2013	Regular	0.00	491.21	118166
08194	DIVERSIFIED INSPECTIONS, INC	04/11/2013	Regular	0.00	2,946.78	118167
3897	EMILIANO SANCHEZ	04/11/2013	Regular	0.00	457.14	118168
4527	ESRI	04/11/2013	Regular	0.00	400.00	118169
5719	GRAINGER	04/11/2013	Regular	0.00	854.66	118170
284	HIGHWAY SUPPLY COMPANY LLC	04/11/2013	Regular	0.00	405.00	118171
08310	John Harris	04/11/2013	Regular	0.00	500.00	118172
4265	LAFARGE NORTH AMERICA INC	04/11/2013	Regular	0.00	1,427.95	118173
8104	LAMBERT VET SUPPLY	04/11/2013	Regular	0.00	3,344.47	118174
180	LIBERTY PROPANE OPERATIONS LLC	04/11/2013	Regular	0.00	1,805.40	118175
5005	LN CURTIS & SONS CORP	04/11/2013	Regular	0.00	2,275.00	118176
985	LOS LUNAS L P GAS	04/11/2013	Regular	0.00	450.00	118177
5863	LOWE'S COMPANIES INC	04/11/2013	Regular	0.00	270.73	118178
7872	MARIANNE RITTER HOLMES	04/11/2013	Regular	0.00	152.97	118179
7494	MICHELLE GARCIA	04/11/2013	Regular	0.00	8.00	118180
08138	MOORE MEDICAL LLC	04/11/2013	Regular	0.00	435.01	118181
6957	NANCE PATO & STOUT, LLC	04/11/2013	Regular	0.00	13,087.03	118182
7022	NAPA AUTO PARTS	04/11/2013	Regular	0.00	217.28	118183
08351	NEW MEXICO COMMON GROUND P	04/11/2013	Regular	0.00	675.00	118184
5950	NEW MEXICO WATER SERVICE CO	04/11/2013	Regular	0.00	325.41	118185
6778	PEGGY CARABAJAL	04/11/2013	Regular	0.00	124.00	118186
8129	PORTABLE MICROGRAPHICS	04/11/2013	Regular	0.00	238.43	118187
5608	PROTECTION ONE	04/11/2013	Regular	0.00	308.50	118188
1386	PUBLIC SERVICE COMPANY OF NM	04/11/2013	Regular	0.00	24,358.66	118189
7944	QUEST DIAGNOSTICS	04/11/2013	Regular	0.00	330.00	118190
4788	QWEST	04/11/2013	Regular	0.00	309.73	118191
4727	QWEST	04/11/2013	Regular	0.00	7,265.20	118192
4981	QWEST INTERPRISE	04/11/2013	Regular	0.00	330.91	118193
302	R & R GLASS OF BELEN	04/11/2013	Regular	0.00	270.00	118194
1558	RAKS BUILDING SUPPLY, INC.	04/11/2013	Regular	0.00	67.78	118195
7683	REC MINI STORAGE	04/11/2013	Regular	0.00	150.00	118196
4549	ROCKY MOUNTAIN BUSINESS SYSTE	04/11/2013	Regular	0.00	186.92	118197

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Check Register

Packet: APPKT00146-4/8/13-4/12/13 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7871	SAFER NEW MEXICO NOW	04/11/2013	Regular	0.00	100.00	118198
6743	SANDIA OFFICE SUPPLY	04/11/2013	Regular	0.00	3.16	118199
6672	SANTA FE ANIMAL SHELTER & HUM	04/11/2013	Regular	0.00	200.00	118200
3291	SHAMROCK FOODS COMPANY INC	04/11/2013	Regular	0.00	10,640.44	118201
08311	Shawn Vandecar	04/11/2013	Regular	0.00	15.92	118202
6760	STAPLES BUSINESS ADVANTAGE	04/11/2013	Regular	0.00	296.69	118203
7887	STAPLES CONTRACT & COMMERCIA	04/11/2013	Regular	0.00	776.73	118204
4441	STERICYCLE INC	04/11/2013	Regular	0.00	1,085.88	118205
7650	US DISTRIBUTING, INC.	04/11/2013	Regular	0.00	95.94	118206
3	VALENCIA COUNTY NEWS BULLETIN	04/11/2013	Regular	0.00	723.99	118207
8139	VALENCIA VALLEY HEALTHCARE	04/11/2013	Regular	0.00	10,615.38	118208
4290	WASTE MANAGEMENT OF NEW ME	04/11/2013	Regular	0.00	13,092.75	118209
6735	WINDSOR DOOR SALES,INC.	04/11/2013	Regular	0.00	1,035.07	118210
84	XEROX CORPORATION	04/11/2013	Regular	0.00	451.34	118211

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	157	67	0.00	187,369.75
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
	157	68	0.00	187,369.75

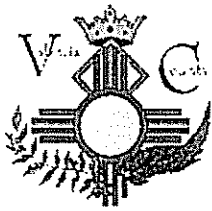


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	187,369.75
			187,369.75

B: 75 P: 299





Packet: APPKT00146 - 4/8/13-4/12/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 4/11/2013

Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	340-517-45220	212.75	
<u>4788</u>	QWEST					
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	340-517-45210	18.22	
<u>4727</u>	QWEST					
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	340-517-45210	140.28	
Fund 340 Total:					371.25	
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE						
<u>3636</u>	BOUND TREE MEDICAL, LLC					
APBNK	Check	<u>81045880</u>	Fire Admin	341-517-46010	179.20	
Fund 341 Total:					179.20	
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ						
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	344-526-45220	664.29	
<u>7944</u>	QUEST DIAGNOSTICS					
APBNK	Check	<u>9147865701</u>	LAB WORK	344-526-45030	55.00	
<u>4727</u>	QWEST					
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	344-526-45210	260.47	
Fund 344 Total:					979.76	
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ						
<u>08194</u>	DIVERSIFIED INSPECTIONS, INC					
APBNK	Check	<u>219988-DIITL</u>	Old PO#78063/Ladder Testing for 9 districts	346-526-48025	994.08	
<u>5005</u>	LN CURTIS & SONS CORP					
APBNK	Check	<u>5026213-00</u>	Los Chavez - Gear - See attached	346-526-48025	2,275.00	
Fund 346 Total:					3,269.08	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE						
<u>4669</u>	CONOCO INC.					
APBNK	Check	<u>APRIL 2013</u>	FIRE DEPT FUEL	347-527-45555	256.02	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	347-527-45220	104.56	
<u>4727</u>	QWEST					
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	347-527-45210	115.39	
Fund 347 Total:					475.97	
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE						
<u>08194</u>	DIVERSIFIED INSPECTIONS, INC					
APBNK	Check	<u>219988-DIITL</u>	Old PO#78063/Ladder Testing for 9 districts	349-527-48025	244.08	
Fund 349 Total:					244.08	
Fund: 350 - FIRE PROTECTION-RIO GRANDE						
<u>7872</u>	MARIANNE RITTER HOLMES					
APBNK	Check	<u>INV0008233</u>	REIMBURSEMENT	350-528-43010	152.97	
<u>5950</u>	NEW MEXICO WATER SERVICE CO					
APBNK	Check	<u>APRIL 2013</u>	NM WATER SERVICE	350-528-45220	56.41	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	350-528-45220	708.64	
<u>4727</u>	QWEST					
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	350-528-45210	224.09	
Fund 350 Total:					1,142.11	
Fund: 351 - E. M. S.-RIO GRANDE						
<u>7944</u>	QUEST DIAGNOSTICS					
APBNK	Check	<u>9147865701</u>	LAB WORK	351-528-45030	55.00	

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
08194	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	219988-DIITL	Old PO#78063/Ladder Testing for 9 districts	352-528-48025	488.19
Fund 352 Total:					488.19
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4669	CONOCO INC.				
APBNK	Check	APRIL 2013	FIRE DEPT FUEL	353-529-45555	792.02
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	APRIL 2013	NM WATER SERVICE	353-529-45220	60.68
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	4/13 116023229-140	Light bill	353-529-45220	259.73
4727	QWEST				
APBNK	Check	4/13 505-111-5827 2	QWEST BILL	353-529-45210	167.10
Fund 353 Total:					1,279.53
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
08194	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	219988-DIITL	Old PO#78063/Ladder Testing for 9 districts	355-529-48025	244.08
6735	WINDSOR DOOR SALES, INC.				
APBNK	Check	10820-49515	Tome-Adelino-Repair of Bay Door-see attached	355-529-48025	1,035.07
Fund 355 Total:					1,279.15
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	4/13 116023229-140	Light bill	356-530-45220	329.74
4727	QWEST				
APBNK	Check	4/13 505-111-5827 2	QWEST BILL	356-530-45210	128.40
Fund 356 Total:					458.14
Fund: 357 - E. M. S.-MEADOWLAKE					
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3196141249	Meadowlake/Supplies-see attached	357-530-46010	24.86
		3195929338		357-530-46010	93.08
Fund 357 Total:					117.94
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
08194	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	219988-DIITL	Old PO#78063/Ladder Testing for 9 districts	358-530-48025	244.08
Fund 358 Total:					244.08
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
5863	LOWE'S COMPANIES INC				
APBNK	Check	994681	VECFD -Station Supplies (see attached)	362-532-45540	270.73
08138	MOORE MEDICAL LLC				
APBNK	Check	97675537 1	Medical supplies	362-532-48025	146.50
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	4/13 116023229-140	Light bill	362-532-45200	190.42
7944	QUEST DIAGNOSTICS				
APBNK	Check	9147865701	LAB WORK	362-532-45030	165.00
4727	QWEST				
APBNK	Check	4/13 505-111-5827 2	QWEST BILL	362-532-45210	181.80
Fund 362 Total:					954.45
Fund: 363 - E. M. S.-VALENCIA/EL CERRO					
08138	MOORE MEDICAL LLC				
APBNK	Check	976743421	Valencia El Cerro-Medical Supplies	363-532-46010	127.30
		976759701		363-532-46010	161.21
Fund 363 Total:					288.51
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
08194	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	219988-DIITL	Old PO#78063/Ladder Testing for 9 districts	364-532-48025	244.08
Fund 364 Total:					244.08
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-55902</u>	Old PR#74148/MV/Open PO	365-557-48025	23.52
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>WORKING FIRE TRAIN</u>	Manzano Vista/Training	365-557-45310	129.00
<u>180</u>	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	<u>14554</u>	Manzano Vista/Propane	365-557-46010	447.30
Fund 365 Total:					599.82
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
<u>08194</u>	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	<u>219988-DIITL</u>	Old PO#78063/Ladder Testing for 9 districts	367-557-48025	244.08
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	367-557-45220	386.40
<u>4727</u>	QWEST				
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	367-557-45210	169.65
Fund 367 Total:					800.13
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>AMAZON</u>	HMFD / Training vidio	368-561-46010	139.72
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>APRIL 2013</u>	FIRE DEPT FUEL	368-561-45555	314.78
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC				
APBNK	Check	<u>4/13 735655201</u>	4/13 735655201	368-561-45220	65.02
		<u>4/13 735654101</u>	4/13 735654101	368-561-45220	66.90
<u>985</u>	LOS LUNAS L P GAS				
APBNK	Check	<u>72934</u>	HM-Propane	368-561-46010	450.00
<u>4727</u>	QWEST				
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	368-561-45210	57.27
Fund 368 Total:					1,093.69
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS					
<u>08194</u>	DIVERSIFIED INSPECTIONS, INC				
APBNK	Check	<u>219988-DIITL</u>	Old PO#78063/Ladder Testing for 9 districts	370-561-48025	244.11
Fund 370 Total:					244.11
Fund: 401 - GENERAL					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-54407</u>	AC REPAIR	401-909-45540	1.74
		<u>5200-54553</u>		401-909-45540	157.11
		<u>5200-54565</u>		401-909-45540	12.00
		<u>5200-54544</u>		401-909-45540	2.28
<u>8147</u>	ARROYOS DE JEMEZ INC				
APBNK	Check	<u>PERIOD END 4/4/13</u>	ACCOUNTING SERVICES	401-403-45030	1,657.53
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>MARRIOT</u>	NACO Hotel Registration Washington Hilton	401-101-43010	4,913.70
		<u>NACO/AGUILAR</u>	Comm Aguilar - NACO Conference Registration	401-101-45310	515.00
		<u>NACO/EATON</u>	Comm Eaton - NACO Registration	401-102-43010	515.00
		<u>NM PUBLIC PRO</u>	Annual Membership NMPPA	401-407-45800	50.00
		<u>CLUB EXPRESS</u>	CE: Member Registration	401-516-45800	70.00
<u>08399</u>	Basham & Basham PC				
APBNK	Check	<u>46-125</u>	Legal Services	401-102-45030	696.66
<u>7218</u>	BEVERLY ACOSTA				
APBNK	Check	<u>INV0008269</u>	PARKING	401-106-43010	8.00
<u>3897</u>	EMILIANO SANCHEZ				
APBNK	Check	<u>3/25/13-4/6/13</u>	76830 Emiliano CSM	401-101-45030	457.14
<u>4527</u>	ESRI				
APBNK	Check	<u>92635733</u>	CE ArcGIS desktop basic single use primary main	401-516-45540	400.00
<u>8104</u>	LAMBERT VET SUPPLY				
APBNK	Check	<u>LVS100922683</u>	Animal control supplies	401-909-46010	794.49
		<u>LVS100933048</u>		401-909-46010	1,783.99
		<u>LVS100945745</u>		401-909-46010	765.99
<u>7494</u>	MICHELLE GARCIA				
APBNK	Check	<u>INV0008268</u>	PARKING	401-106-43010	8.00

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>6957</u>	NANCE PATO & STOUT, LLC				
APBNK	Check	<u>550</u>	77381 Nance Pato Stout	401-401-45320	13,087.03
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>92293451</u>	76254 Com Ctr/Boe alarm	401-305-45030	58.72
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>4/13 116023229-140</u>	Light bill	401-909-45220	1,024.03
<u>4788</u>	QWEST				
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	401-102-45210	18.22
				401-107-45210	18.22
				401-305-45210	18.22
				401-403-45210	18.22
				401-404-45210	18.22
				401-407-45210	18.22
<u>4727</u>	QWEST				
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	401-415-45210	1,701.14
<u>4788</u>	QWEST				
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	401-516-45210	18.22
<u>4727</u>	QWEST				
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	401-909-45210	51.63
<u>4788</u>	QWEST				
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	401-909-45210	18.22
<u>7683</u>	REC MINI STORAGE				
APBNK	Check	<u>45-46-01</u>	AC storage rental	401-909-45030	150.00
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN093793</u>	Clerks- Rocky Mountain Agreement	401-305-45540	186.92
<u>6672</u>	SANTA FE ANIMAL SHELTER & HUMANE				
APBNK	Check	<u>INV0008296</u>	AC training	401-909-45310	200.00
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>03/04/13 1706</u>	Newspaper subscription	401-101-45080	70.00
		<u>INV0008244</u>	77392 Commission ads	401-102-45080	233.68
		<u>INV0008247</u>	Advertising: Fire Extinguishing Prods/Services	401-407-45080	55.50
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001435-0558-4</u>	AC trash pick up	401-909-45920	164.14
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>067310838</u>	BOE/Clerk- Phaser	401-305-45540	97.45
Fund 401 Total:					30,034.63
Fund: 402 - PUBLIC WORKS					
<u>4361</u>	CROSS COUNTRY PROPANE & SUPPLY				
APBNK	Check	<u>71961/69667</u>	Bldg & Grds	402-199-46010	10.20
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-350628</u>	3081-350628	402-199-45540	24.06
		<u>3081-316937</u>	3081-316937	402-199-45540	39.19
		<u>3081-291213</u>	3081-291213	402-199-45540	14.58
		<u>3081-335872</u>	3081-335872	402-199-45540	168.00
		<u>3081-330774</u>	3081-330774	402-199-45540	11.48
		<u>3081-272633</u>	3081-272633	402-199-45540	28.09
		<u>3081-286562</u>	3081-286562	402-199-45540	9.99
		<u>3081-286925</u>	3081-286925	402-199-45540	42.99
		<u>3081-268847</u>	3081-268847	402-199-45540	4.83
		<u>3081-342855</u>	3081-342855	402-199-45540	59.95
		<u>3081-342638</u>	3081-342638	402-199-45540	29.34
		<u>3081-347257</u>	3081-347257	402-199-45540	119.70
		<u>3081-344241</u>	3081-344241	402-199-45540	35.36
		<u>3081-337925</u>	3081-337925	402-199-45540	61.03
		<u>3081-337986</u>	3081-337986	402-199-45540	29.34
		<u>3081-342037</u>	3081-342037	402-199-45540	10.60
		<u>3081-340144</u>	3081-340144	402-199-45540	61.18
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9107977754</u>	Road Dept- Safety Glasses	402-199-46010	118.60
				402-620-46030	181.20
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC				

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>0004282-IN</u>	road dept -sign stands	402-620-45580	405.00
<u>4265</u>	LAFARGE NORTH AMERICA INC						
APBNK	Check		<u>26729274</u>	Road Asphalt	402-620-48080	183.61	
			<u>26729273</u>		402-620-48080	180.00	
			<u>26767338</u>		402-620-48080	183.61	
			<u>26767337</u>		402-620-48080	181.20	
			<u>26749616</u>		402-620-48080	152.31	
			<u>26749615</u>		402-620-48080	180.60	
			<u>26738819</u>		402-620-48080	183.01	
			<u>26738818</u>		402-620-48080	183.61	
<u>180</u>	LIBERTY PROPANE OPERATIONS LLC						
APBNK	Check		<u>29277</u>	Building & Parks/ Casa Colorado Propane	402-199-45220	498.20	
			<u>16636</u>	Bldg & Grds- Propane Refills	402-199-45220	11.99	
			<u>16444</u>	Building & Parks/ Casa Colorado Propane	402-199-45220	2.35	
			<u>14556</u>	Bldg & Grds- Propane Refills	402-199-45220	337.50	
			<u>16635</u>		402-199-45220	9.86	
			<u>13478</u>	Bldg & Grds- Propane El Cerrro Ctr	402-199-45220	498.20	
<u>08351</u>	NEW MEXICO COMMON GROUND ALLIANCE						
APBNK	Check		<u>114</u>	Road Dept- NMRCGA Conferance	402-620-45310	675.00	
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check		<u>APRIL 2013</u>	NM WATER SERVICE	402-199-45220	33.37	
<u>5608</u>	PROTECTION ONE						
APBNK	Check		<u>92293451</u>	76254 Com Ctr/Boe alarm	402-199-45220	95.78	
			<u>92335321</u>	Bldg & Grds- Repair to Meadowlake Ctr	402-199-45540	154.00	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>4/13 116023229-140</u>	Light bill	402-199-45220	15,073.53	
					402-620-45220	169.51	
<u>4788</u>	QWEST						
APBNK	Check		<u>1254925390</u>	QWEST LONG DISTANCE	402-118-45210	18.22	
<u>4727</u>	QWEST						
APBNK	Check		<u>4/13 505-111-5827 2</u>	QWEST BILL	402-199-45210	477.33	
<u>4788</u>	QWEST						
APBNK	Check		<u>1254925390</u>	QWEST LONG DISTANCE	402-620-45210	18.22	
<u>4727</u>	QWEST						
APBNK	Check		<u>4/13 505-111-5827 2</u>	QWEST BILL	402-620-45210	799.19	
<u>4981</u>	QWEST INTERPRISE						
APBNK	Check		<u>4/13 505D089104104</u>	4/13 505D089104104	402-199-45210	330.91	
<u>08311</u>	Shawn Vandecar						
APBNK	Check		<u>INV0008270</u>	PAYROLL REIMBURSEMENT	402-620-41020	15.92	
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check		<u>3196375173</u>	Solid Waste- Office Supplies	402-791-46010	12.95	
<u>7650</u>	US DISTRIBUTING, INC.						
APBNK	Check		<u>953624</u>	Road Department/ Misc Vehicles	402-620-45540	95.94	
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check		<u>INV0008243</u>	78078 P&Z ad	402-118-45080	119.57	
Fund 402 Total:							22,340.20
Fund: 415 - OLDER AMERICAN							
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check		<u>APRIL 2013</u>	NM WATER SERVICE	415-925-45220	174.95	
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check		<u>4/13 116023229-140</u>	Light bill	415-925-45220	2,236.76	
<u>4727</u>	QWEST						
APBNK	Check		<u>4/13 505-111-5827 2</u>	QWEST BILL	415-925-45210	949.25	
<u>4788</u>	QWEST						
APBNK	Check		<u>1254925390</u>	QWEST LONG DISTANCE	415-925-45210	18.22	
Fund 415 Total:							3,379.18
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>42</u>	BUSINESS PRINT CENTER						
APBNK	Check		<u>37933</u>	{Assessor} Envelopes office	420-733-45080	136.34	
Fund 420 Total:							136.34

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
08088	CANON SOLUTIONS AMERICA INC				
APBNK	Check	87831	Adult detentions	422-585-45540	1,243.13
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	05-13VCDC	Adult Detentions	422-585-45030	4,594.80
		05-13VCDC-A		422-585-45030	3,413.28
8188	CIBOLA COUNTY EMS STEERING COMMI				
APBNK	Check	H837	Adult Detentions	422-585-45030	53,838.00
282	COUNTY OF CIBOLA				
APBNK	Check	P972	ADULT DETENTIONS	422-585-45030	1,068.84
		P978		422-585-45030	1,031.55
		P975		422-585-45030	252.04
5719	GRAINGER				
APBNK	Check	9110212967	ADULT DETENTIONS	422-585-46040	128.16
08310	John Harris				
APBNK	Check	156648	SHORT TERM	422-585-41020	500.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	4/13 116023229-140: Light bill		422-585-45220	2,998.30
4788	QWEST				
APBNK	Check	1254925390	QWEST LONG DISTANCE	422-585-45210	18.22
4727	QWEST				
APBNK	Check	4/13 505-111-5827 2: QWEST BILL		422-585-45210	1,528.41
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2576070	76619 Detention supplies	422-585-46010	67.78
4441	STERICYCLE INC				
APBNK	Check	3002196222	adult detentions	422-585-45030	1,085.88
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	INV0008245	adult detentions	422-585-45080	140.10
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	3/26/13-4/8/13	77106 Valencia valley inmate care	422-585-45030	10,615.38
Fund 422 Total:					82,523.87
Fund: 435 - COUNTY INDIGENT					
4788	QWEST				
APBNK	Check	1254925390	QWEST LONG DISTANCE	435-936-45210	18.22
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	189071-0	indigent- office Supplies	435-936-46010	3.16
Fund 435 Total:					21.38
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
6631	BANK OF THE WEST				
APBNK	Check	HOLIDAY INN/OUT PC	Shawn Hotel for KAB in Deming -1 night	446-839-45310	120.82
		US ENVIRONMENTAL	Groundwater Equipment Rental - Feb 2013	446-839-45610	480.45
		FED EX	Fed Ex for Solid Waste	446-839-46010	276.16
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	413230	cnoejo/ fleet maint. parts for mack#2	446-839-48025	133.06
4727	QWEST				
APBNK	Check	4/13 505-111-5827 2: QWEST BILL		446-839-45210	52.91
4788	QWEST				
APBNK	Check	1254925390	QWEST LONG DISTANCE	446-839-45210	18.22
302	R & R GLASS OF BELEN				
APBNK	Check	629237	new windshields -solid waste	446-839-45555	270.00
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3196375173	Solid Waste- Office Supplies	446-839-46010	45.00
		3196375174		446-839-46010	14.83
		3196375173		446-839-46010	105.97
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	001453-0558-7	76526 Conejo disposal	446-839-45212	12,928.61
Fund 446 Total:					14,446.03
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
08434	AURORA D CHAVEZ				
APBNK	Check	INV0008267	80% NMAC SPRING	449-540-43010	124.00

B: 75 P: 305

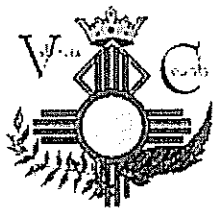


Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>6778</u>	PEGGY CARABAJAL				
APBNK	Check	<u>INV0008266</u>	80% NMAC SPRING	449-540-43010	124.00
<u>8129</u>	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6399</u>	Microfilmed	449-540-45030	238.43
<u>4788</u>	QWEST				
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	449-540-45210	18.22
Fund 449 Total:					504.65
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>FRONTIER 3/1</u>	SHERIFF-AIRFARE	457-922-43010	159.00
Fund 457 Total:					159.00
Fund: 462 - SHERIFF'S DEPT GRT					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>520055975</u>	Sheriff-parts	462-565-45540	36.01
		<u>5200-55970</u>		462-565-45540	67.99
		<u>520055975</u>		462-565-45540	1.74
		<u>5200-55970</u>		462-565-45540	6.04
		<u>520055975</u>		462-565-45540	24.44
		<u>5200-55970</u>		462-565-45540	1.15
		<u>520055975</u>		462-565-45540	29.95
		<u>5200-55972</u>		462-565-45540	393.73
		<u>520055975</u>		462-565-45540	394.45
		<u>5200-55972</u>		462-565-45540	1.74
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>SHELVING STORE</u>	sheriff furniture	462-565-46020	28.66
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>22339</u>	Sheriff- Tires Unit G74579	462-565-45540	139.94
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9107423320</u>	Sheriff-evidence room	462-565-46020	426.70
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>009562</u>	Sheriff-G67663 A706	462-565-45540	217.28
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9147865701</u>	LAB WORK	462-565-45030	55.00
<u>4727</u>	QWEST				
APBNK	Check	<u>4/13 505-111-5827 2</u>	QWEST BILL	462-565-45210	260.89
<u>4788</u>	QWEST				
APBNK	Check	<u>1254925390</u>	QWEST LONG DISTANCE	462-565-45210	18.21
<u>7887</u>	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	<u>3195929339</u>	Sheriff- Supply Order	462-565-46020	776.73
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>INV0008246</u>	Sheriff-newspaper ad	462-565-45080	105.14
Fund 462 Total:					2,985.79
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15131938</u>	76535 Grader 0959/2780	463-663-48080	3,234.66
Fund 463 Total:					3,234.66
Fund: 465 - TRAFFIC SAFETY ED & ENFOR					
<u>7871</u>	SAFER NEW MEXICO NOW				
APBNK	Check	<u>579</u>	Sheriff- Registration Fee's	465-571-45310	100.00
Fund 465 Total:					100.00
Fund: 493 - TITLE III-B					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>OLDER AMERICANS G</u>	Gas	493-980-46600	106.58
Fund 493 Total:					106.58
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600120500</u>	78064 Senior CTR supplies	495-982-46010	94.85
		<u>3600119380</u>		495-982-46010	125.42
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>1068101</u>	OA SUPPLIES	495-982-46010	102.85
		<u>1068940</u>		495-982-46010	287.35
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9289197</u>	Open P.O. Shamrock	495-982-46010	2,218.62
		<u>9282498</u>		495-982-46010	1,266.53
		<u>9289201</u>		495-982-46010	1,557.98
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>067415226</u>	OAP equipment	495-982-48025	353.89
Fund 495 Total:					6,007.49
Fund: 496 - TITLE C-2					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-55523</u>	Older American	496-983-45540	225.98
		<u>5200-55627</u>		496-983-45540	8.14
		<u>5200-55872</u>		496-983-45540	12.34
		<u>5200-55442</u>		496-983-45540	93.96
		<u>5200-55363</u>		496-983-45540	110.75
		<u>5200-55820</u>		496-983-45540	41.99
<u>6509</u>	DIAMOND BRIGHT SUPPLY INC				
APBNK	Check	<u>82963</u>	Supplies	496-983-46010	491.21
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9289200</u>	Open P.O. Shamrock	496-983-46010	492.28
		<u>9282499</u>	Open P.O. for Dairy Products	496-983-46010	555.82
		<u>9289199</u>	Open P.O. Shamrock	496-983-46010	1,136.92
		<u>9282496</u>		496-983-46010	459.18
		<u>9289202</u>		496-983-46010	261.88
		<u>9289196</u>		496-983-46010	533.05
		<u>9282497</u>		496-983-46010	202.20
		<u>9282500</u>		496-983-46010	238.76
		<u>9282495</u>		496-983-46010	838.36
		<u>9282494</u>		496-983-46010	487.36
		<u>9289204</u>		496-983-46010	391.50
Fund 496 Total:					6,581.68
Report Total:					187,369.75

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	158.50
	340-517-45220	212.75
	Fund 340 Total:	371.25
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	179.20
	Fund 341 Total:	179.20
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45030	55.00
	344-526-45210	260.47
	344-526-45220	664.29
	Fund 344 Total:	979.76
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	3,269.08
	Fund 346 Total:	3,269.08
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	115.39
	347-527-45220	104.56
	347-527-45555	256.02
	Fund 347 Total:	475.97
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-48025	244.08
	Fund 349 Total:	244.08
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-43010	152.97
	350-528-45210	224.09
	350-528-45220	765.05
	Fund 350 Total:	1,142.11
351 - E. M. S.-RIO GRANDE		
	351-528-45030	55.00
	Fund 351 Total:	55.00
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	488.19
	Fund 352 Total:	488.19
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	167.10
	353-529-45220	320.41
	353-529-45555	792.02
	Fund 353 Total:	1,279.53
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	1,279.15
	Fund 355 Total:	1,279.15
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	128.40
	356-530-45220	329.74
	Fund 356 Total:	458.14
357 - E. M. S.-MEADOWLAKE		
	357-530-46010	117.94
	Fund 357 Total:	117.94
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-48025	244.08
	Fund 358 Total:	244.08
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	165.00
	362-532-45200	190.42
	362-532-45210	181.80
	362-532-45540	270.73

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362-532-48025	146.50
Fund 362 Total:	954.45
363 - E. M. S.-VALENCIA/EL CERRO	
363-532-46010	288.51
Fund 363 Total:	288.51
364 - CO FIRE PROTECT-VALENCIA/EL CERRO	
364-532-48025	244.08
Fund 364 Total:	244.08
365 - FIRE PROTECTION-MANZANO VISTA	
365-557-45310	129.00
365-557-46010	447.30
365-557-48025	23.52
Fund 365 Total:	599.82
367 - CO FIRE PROTECT-MANZANO VISTA	
367-557-45210	169.65
367-557-45220	386.40
367-557-48025	244.08
Fund 367 Total:	800.13
368 - FIRE PROTECTION-HIGHLAND MEADOWS	
368-561-45210	57.27
368-561-45220	131.92
368-561-45555	314.78
368-561-46010	589.72
Fund 368 Total:	1,093.69
370 - CO FIRE PROTECT-HIGHLAND MEADOWS	
370-561-48025	244.11
Fund 370 Total:	244.11
401 - GENERAL	
401-101-43010	4,913.70
401-101-45030	457.14
401-101-45080	70.00
401-101-45310	515.00
401-102-43010	515.00
401-102-45030	696.66
401-102-45080	233.68
401-102-45210	18.22
401-106-43010	16.00
401-107-45210	18.22
401-305-45030	58.72
401-305-45210	18.22
401-305-45540	284.37
401-401-45320	13,087.03
401-403-45030	1,657.53
401-403-45210	18.22
401-404-45210	18.22
401-407-45080	55.50
401-407-45210	18.22
401-407-45800	50.00
401-415-45210	1,701.14
401-516-45210	18.22
401-516-45540	400.00
401-516-45800	70.00
401-909-45030	150.00
401-909-45210	69.85
401-909-45220	1,024.03
401-909-45310	200.00
401-909-45540	173.13
401-909-45920	164.14
401-909-46010	3,344.47
Fund 401 Total:	30,034.63
402 - PUBLIC WORKS	
402-118-45080	119.57
402-118-45210	18.22
402-199-45210	808.24
402-199-45220	16,560.78
402-199-45540	903.71

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402-199-46010	128.80
402-620-41020	15.92
402-620-45210	817.41
402-620-45220	169.51
402-620-45310	675.00
402-620-45540	95.94
402-620-45580	405.00
402-620-46030	181.20
402-620-48080	1,427.95
402-791-46010	12.95
Fund 402 Total:	22,340.20
415 - OLDER AMERICAN	
415-925-45210	967.47
415-925-45220	2,411.71
Fund 415 Total:	3,379.18
420 - VALUATION MAINTENANCE FUND	
420-733-45080	136.34
Fund 420 Total:	136.34
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-41020	500.00
422-585-45030	75,899.77
422-585-45080	140.10
422-585-45210	1,546.63
422-585-45220	2,998.30
422-585-45540	1,243.13
422-585-46010	67.78
422-585-46040	128.16
Fund 422 Total:	82,523.87
435 - COUNTY INDIGENT	
435-936-45210	18.22
435-936-46010	3.16
Fund 435 Total:	21.38
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	71.13
446-839-45212	12,928.61
446-839-45310	120.82
446-839-45555	270.00
446-839-45610	480.45
446-839-46010	441.96
446-839-48025	133.06
Fund 446 Total:	14,446.03
449 - CLERKS EQUIP.RECORDING FEE	
449-540-43010	248.00
449-540-45030	238.43
449-540-45210	18.22
Fund 449 Total:	504.65
457 - DEPT OF JUSTICE ASSISTANCE PRGMS	
457-922-43010	159.00
Fund 457 Total:	159.00
462 - SHERIFF'S DEPT GRT	
462-565-45030	55.00
462-565-45080	105.14
462-565-45210	279.10
462-565-45540	1,314.46
462-565-46020	1,232.09
Fund 462 Total:	2,985.79
463 - ROAD DEPT GRT	
463-663-48080	3,234.66
Fund 463 Total:	3,234.66
465 - TRAFFIC SAFETY ED & ENFOR	
465-571-45310	100.00
Fund 465 Total:	100.00
493 - TITLE III-B	
493-980-46600	106.58
Fund 493 Total:	106.58
495 - TITLE C-1	

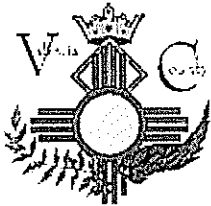
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	495-982-46010	5,653.60
	495-982-48025	353.89
	Fund 495 Total:	6,007.49
496 - TITLE C-2	496-983-45540	493.16
	496-983-46010	6,088.52
	Fund 496 Total:	6,581.68
	Report Total:	187,369.75

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Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.	1,647.05

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2013	1,647.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5200-54407</u>	AC REPAIR	04/09/2013	04/09/2013	0.00	1.74
<u>5200-54544</u>	AC REPAIR	04/09/2013	04/09/2013	0.00	2.28
<u>5200-54553</u>	AC REPAIR	04/09/2013	04/09/2013	0.00	157.11
<u>5200-54565</u>	AC REPAIR	04/09/2013	04/09/2013	0.00	12.00
<u>5200-55363</u>	Older American	04/08/2013	04/08/2013	0.00	110.75
<u>5200-55442</u>	Older American	04/08/2013	04/08/2013	0.00	93.96
<u>5200-55523</u>	Older American	04/08/2013	04/08/2013	0.00	225.98
<u>5200-55627</u>	Older American	04/08/2013	04/08/2013	0.00	8.14
<u>5200-55820</u>	Older American	04/08/2013	04/08/2013	0.00	41.99
<u>5200-55872</u>	Older American	04/08/2013	04/08/2013	0.00	12.34
<u>5200-55902</u>	Old PR#74148/MV/Open PO	04/08/2013	04/08/2013	0.00	23.52
<u>5200-55970</u>	Sheriff-parts	04/08/2013	04/08/2013	0.00	75.18
<u>5200-55972</u>	Sheriff-parts	04/09/2013	04/09/2013	0.00	395.47
<u>520055975</u>	Sheriff-parts	04/08/2013	04/08/2013	0.00	486.59

Vendor Number	Vendor Name	Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES	220.27

Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2013	220.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600119380	78064 Senior CTR supplies	04/09/2013	04/09/2013	0.00	125.42	
3600120500	78064 Senior CTR supplies	04/09/2013	04/09/2013	0.00	94.85	

Vendor Number	Vendor Name	Total Vendor Amount
8147	ARROYOS DE JEMEZ INC	1,657.53

Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2013	1,657.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PERIOD END 4/4/13</u>	ACCOUNTING SERVICES	04/11/2013	04/11/2013	0.00	1,657.53	

Vendor Number	Vendor Name	Total Vendor Amount
08434	AURORA D CHAVEZ	124.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2013	124.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008267	80% NMAC SPRING	04/10/2013	04/10/2013	0.00	124.00	

Vendor Number	Vendor Name	Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE	390.20

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2013	390.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1068101</u>	OA SUPPLIES	04/11/2013	04/11/2013	0.00	102.85
<u>1068940</u>	OA SUPPLIES	04/11/2013	04/11/2013	0.00	287.35

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Vendor Number	Vendor Name					Total Vendor Amount
6631	BANK OF THE WEST					7,504.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 7,504.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AMAZON	HMFD / Training vidio	04/09/2013	04/09/2013	0.00	139.72	
CLUB EXPRESS	CE: Member Registration	04/11/2013	04/11/2013	0.00	70.00	
FED EX	Fed Ex for Solid Waste	04/09/2013	04/09/2013	0.00	276.16	
FRONTIER 3/1	SHERIFF-AIRFARE	04/09/2013	04/09/2013	0.00	159.00	
HOLIDAY INN/OUT POST	Shawn Hotel for KAB in Deming -1 night	04/09/2013	04/09/2013	0.00	120.82	
MARRIOT	NACO Hotel Registration Washington Hilton	04/09/2013	04/09/2013	0.00	4,913.70	
NACO/AGUILAR	Comm Aguilar - NACO Conference Registration	04/09/2013	04/09/2013	0.00	515.00	
NACO/EATON	Comm Eaton - NACO Registration	04/09/2013	04/09/2013	0.00	515.00	
NM PUBLIC PRC	Annual Membership NMPPA	04/09/2013	04/09/2013	0.00	50.00	
OLDER AMERICANS GAS	Gas	04/09/2013	04/09/2013	0.00	106.58	
SHELVING STORE	sheriff furniture	04/09/2013	04/09/2013	0.00	28.66	
US ENVIRONMENTAL	Groundwater Equipment Rental - Feb 2013	04/09/2013	04/09/2013	0.00	480.45	
WORKING FIRE TRAINING	Manzano Vista/Training	04/09/2013	04/09/2013	0.00	129.00	

Vendor Number	Vendor Name					Total Vendor Amount
08399	Basham & Basham PC					696.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 696.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46-125	Legal Services	04/08/2013	04/08/2013	0.00	696.66	

Vendor Number	Vendor Name					Total Vendor Amount
7218	BEVERLY ACOSTA					8.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 8.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008269	PARKING	04/10/2013	04/10/2013	0.00	8.00	

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					179.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 179.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81045880	Fire Admin	04/08/2013	04/08/2013	0.00	179.20	

Vendor Number	Vendor Name					Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC					133.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 133.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41323Q	cnoejo/ fleet maint. parts for mack#2	04/11/2013	04/11/2013	0.00	133.06	

Vendor Number	Vendor Name					Total Vendor Amount
42	BUSINESS PRINT CENTER					136.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 136.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37933	(Assessor) Envelopes office	04/09/2013	04/09/2013	0.00	136.34	

Vendor Number	Vendor Name					Total Vendor Amount
08088	CANON SOLUTIONS AMERICA INC					1,243.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/11/2013 1,243.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87831	Adult detentions	04/08/2013	04/08/2013	0.00	1,243.13	

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APPKT00146 - 4/8/13-4/12/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					3,234.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	3,234.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15131938	76535 Grader 0959/2780	04/09/2013	04/09/2013	0.00	3,234.66	
Vendor Number	Vendor Name					Total Vendor Amount
7590	CENTRAL NM CORRECTIONAL FACILITY					8,008.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	8,008.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05-13V CDC	Adult Detentions	04/08/2013	04/08/2013	0.00	4,594.80	
05-13V CDC-A	Adult Detentions	04/08/2013	04/08/2013	0.00	3,413.28	
Vendor Number	Vendor Name					Total Vendor Amount
8188	CIBOLA COUNTY EMS STEERING COMM					53,838.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	53,838.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
H837	Adult Detentions	04/08/2013	04/08/2013	0.00	53,838.00	
Vendor Number	Vendor Name					Total Vendor Amount
4669	CONOCO INC.					1,362.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	1,362.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL 2013	FIRE DEPT FUEL	04/09/2013	04/25/2013	0.00	1,362.82	
Vendor Number	Vendor Name					Total Vendor Amount
5564	CONTINENTAL DIVIDE ELECTRIC INC					131.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	131.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/13 735654101	4/13 735654101	04/11/2013	04/11/2013	0.00	66.90	
4/13 735655201	4/13 735655201	04/11/2013	04/11/2013	0.00	65.02	
Vendor Number	Vendor Name					Total Vendor Amount
282	COUNTY OF CIBOLA					2,352.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	2,352.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P972	ADULT DETENTIONS	04/08/2013	04/08/2013	0.00	1,068.84	
P975	ADULT DETENTIONS	04/08/2013	04/08/2013	0.00	252.04	
P978	ADULT DETENTIONS	04/08/2013	04/08/2013	0.00	1,031.55	
Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					139.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	139.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22339	Sheriff- Tires Unit G74579	04/08/2013	04/08/2013	0.00	139.94	
Vendor Number	Vendor Name					Total Vendor Amount
4361	CROSS COUNTRY PROPANE & SUPPLY					10.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	10.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71961/69667	Bldg & Grds	04/08/2013	04/08/2013	0.00	10.20	



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APPKT00146 - 4/8/13-4/12/13 CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount
7514	CSK AUTOMOTIVE INC						749.71
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	749.71				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3081-268847	3081-268847	04/10/2013	04/10/2013	0.00	4.83		
3081-272633	3081-272633	04/10/2013	04/10/2013	0.00	28.09		
3081-286562	3081-286562	04/10/2013	04/10/2013	0.00	9.99		
3081-286925	3081-286925	04/10/2013	04/10/2013	0.00	42.99		
3081-291213	3081-291213	04/10/2013	04/10/2013	0.00	14.58		
3081-316937	3081-316937	04/10/2013	04/10/2013	0.00	39.19		
3081-330774	3081-330774	04/10/2013	04/10/2013	0.00	11.48		
3081-335872	3081-335872	04/10/2013	04/10/2013	0.00	168.00		
3081-337925	3081-337925	04/10/2013	04/10/2013	0.00	61.03		
3081-337986	3081-337986	04/10/2013	04/10/2013	0.00	29.34		
3081-340144	3081-340144	04/10/2013	04/10/2013	0.00	61.18		
3081-342037	3081-342037	04/10/2013	04/10/2013	0.00	10.60		
3081-342638	3081-342638	04/10/2013	04/10/2013	0.00	29.34		
3081-342855	3081-342855	04/10/2013	04/10/2013	0.00	59.95		
3081-344241	3081-344241	04/10/2013	04/10/2013	0.00	35.36		
3081-347257	3081-347257	04/10/2013	04/10/2013	0.00	119.70		
3081-350628	3081-350628	04/10/2013	04/10/2013	0.00	24.06		

Vendor Number	Vendor Name						Total Vendor Amount
6509	DIAMOND BRIGHT SUPPLY INC						491.21
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	491.21				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
82963	Supplies	04/09/2013	04/09/2013	0.00	491.21		

Vendor Number	Vendor Name						Total Vendor Amount
08194	DIVERSIFIED INSPECTIONS, INC						2,946.78
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	2,946.78				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
219988-DITL	Old PO#78063/Ladder Testing for 9 districts	04/08/2013	04/08/2013	0.00	2,946.78		

Vendor Number	Vendor Name						Total Vendor Amount
3897	EMILIANO SANCHEZ						457.14
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	457.14				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3/25/13-4/6/13	76830 Emiliano CSM	04/08/2013	04/08/2013	0.00	457.14		

Vendor Number	Vendor Name						Total Vendor Amount
4527	ESRI						400.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	400.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92635733	CE ArcGIS desktop basic single use primary main	04/08/2013	04/08/2013	0.00	400.00		

Vendor Number	Vendor Name						Total Vendor Amount
5719	GRAINGER						854.66
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/11/2013	854.66				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9107423320	Sheriff-evidence room	04/09/2013	04/09/2013	0.00	426.70		
9107977754	Road Dept- Safety Glasses	04/09/2013	04/09/2013	0.00	299.80		
9110212967	ADULT DETENTIONS	04/11/2013	04/11/2013	0.00	128.16		

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Vendor Number	Vendor Name				Total Vendor Amount		
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC				405.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	405.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>0004282-IN</u>	road dept -sign stands	04/09/2013	04/09/2013	0.00	405.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08310</u>	John Harris				500.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	500.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>156648</u>	SHORT TERM	04/11/2013	04/11/2013	0.00	500.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4265</u>	LAFARGE NORTH AMERICA INC				1,427.95		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	1,427.95	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>26729273</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	180.00	
	<u>26729274</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	183.61	
	<u>26738818</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	183.61	
	<u>26738819</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	183.01	
	<u>26749615</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	180.60	
	<u>26749616</u>	Road Ashpalt	04/09/2013	04/09/2013	0.00	152.31	
	<u>26767337</u>	Road Ashpalt	04/11/2013	04/11/2013	0.00	181.20	
	<u>26767338</u>	Road Ashpalt	04/11/2013	04/11/2013	0.00	183.61	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>8104</u>	LAMBERT VET SUPPLY				3,344.47		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	3,344.47	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>LVS100922683</u>	Animal control supplies	04/11/2013	04/11/2013	0.00	794.49	
	<u>LVS100933048</u>	Animal control supplies	04/11/2013	04/11/2013	0.00	1,783.99	
	<u>LVS100945745</u>	Animal control supplies	04/11/2013	04/11/2013	0.00	765.99	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>180</u>	LIBERTY PROPANE OPERATIONS LLC				1,805.40		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	1,805.40	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>13478</u>	Bldg & Grds- Propane El Cerrro Ctr	04/09/2013	04/09/2013	0.00	498.20	
	<u>14554</u>	Manzano Vista/Propane	04/08/2013	04/08/2013	0.00	447.30	
	<u>14556</u>	Bldg & Grds- Propane Refills	04/09/2013	04/09/2013	0.00	337.50	
	<u>16444</u>	Building & Parks/ Casa Colorado Propane	04/09/2013	04/09/2013	0.00	2.35	
	<u>16635</u>	Bldg & Grds- Propane Refills	04/09/2013	04/09/2013	0.00	9.86	
	<u>16636</u>	8ldg & Grds- Propane Refills	04/09/2013	04/09/2013	0.00	11.99	
	<u>29277</u>	Building & Parks/ Casa Colorado Propane	04/09/2013	04/09/2013	0.00	498.20	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5005</u>	LN CURTIS & SONS CORP				2,275.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/11/2013	2,275.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>5026213-00</u>	Los Chavez - Gear - See attached	04/08/2013	04/08/2013	0.00	2,275.00	

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Vendor Number	Vendor Name					Total Vendor Amount
985	LOS LUNAS L P GAS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72934	HM-Propane	04/08/2013	04/08/2013	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
5863	LOWE'S COMPANIES INC					270.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	270.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
994681	VECFD -Station Supplies (see attached)	04/08/2013	04/08/2013	0.00	270.73	
Vendor Number	Vendor Name					Total Vendor Amount
7872	MARIANNE RITTER HOLMES					152.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	152.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008233	REIMBURSEMENT	04/09/2013	04/09/2013	0.00	152.97	
Vendor Number	Vendor Name					Total Vendor Amount
7494	MICHELLE GARCIA					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008268	PARKING	04/10/2013	04/10/2013	0.00	8.00	
Vendor Number	Vendor Name					Total Vendor Amount
08138	MOORE MEDICAL LLC					435.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	435.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
976743421	Valencia El Cerro-Medical Supplies	04/09/2013	04/09/2013	0.00	127.30	
976755371	Medical supplies	04/08/2013	04/08/2013	0.00	146.50	
976759701	Valencia El Cerro-Medical Supplies	04/09/2013	04/09/2013	0.00	161.21	
Vendor Number	Vendor Name					Total Vendor Amount
6957	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	13,087.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
550	77381 Nance Pato Stout	04/08/2013	04/08/2013	0.00	13,087.03	
Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					217.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	217.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
009562	Sheriff-G67663 A706	04/08/2013	04/08/2013	0.00	217.28	
Vendor Number	Vendor Name					Total Vendor Amount
08351	NEW MEXICO COMMON GROUND ALLIANCE					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114	Road Dept- NMRCGA Conference	04/09/2013	04/09/2013	0.00	675.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					325.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	325.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2013</u>	NM WATER SERVICE	04/09/2013	04/15/2013	0.00	325.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6778</u>	PEGGY CARABAJAL					124.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	124.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008266</u>	80% NMAC SPRING	04/10/2013	04/10/2013	0.00	124.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					238.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	238.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6399</u>	Microfilmed	04/09/2013	04/09/2013	0.00	238.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					308.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	308.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92293451</u>	76254 Com Ctr/Boe alarm	04/10/2013	04/10/2013	0.00	154.50	
<u>92335321</u>	Bldg & Grds- Repair to Meadowlake Ctr	04/09/2013	04/09/2013	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					24,358.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	24,358.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13 116023229-1401854</u>	Light bill	04/09/2013	04/15/2013	0.00	24,358.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7944</u>	QUEST DIAGNOSTICS					330.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	330.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9147865701</u>	LAB WORK	04/09/2013	04/09/2013	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					7,265.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	7,265.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13 505-111-5827 227M</u>	QWEST BILL	04/11/2013	04/15/2013	0.00	7,265.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					309.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/11/2013	309.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1254925390</u>	QWEST LONG DISTANCE	04/11/2013	04/15/2013	0.00	309.73	

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Vendor Number		Vendor Name		Total Vendor Amount	
<u>4981</u>		QWEST INTERPRISE		330.91	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	330.91
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4/13 505D0891C4104</u>		4/13 505D089104104	04/11/2013	04/11/2013	0.00 330.91
Vendor Number		Vendor Name		Total Vendor Amount	
<u>302</u>		R & R GLASS OF BELEN		270.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	270.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>629237</u>		new windshields -solid waste	04/08/2013	04/08/2013	0.00 270.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>1558</u>		RAKS BUILDING SUPPLY, INC.		67.78	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	67.78
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2576070</u>		76619 Detention supplies	04/11/2013	04/11/2013	0.00 67.78
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7683</u>		REC MINI STORAGE		150.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45-46-01</u>		AC storage rental	04/11/2013	04/11/2013	0.00 150.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4549</u>		ROCKY MOUNTAIN BUSINESS SYSTEMS		186.92	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	186.92
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CNIN093793</u>		Clerks- Rocky Mountain Agreement	04/10/2013	04/10/2013	0.00 186.92
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7871</u>		SAFER NEW MEXICO NOW		100.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>579</u>		Sheriff- Registration Fee's	04/08/2013	04/08/2013	0.00 100.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>6743</u>		SANDIA OFFICE SUPPLY		3.16	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	3.16
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>189071-0</u>		Indigent- office Supplies	04/10/2013	04/10/2013	0.00 3.16
Vendor Number		Vendor Name		Total Vendor Amount	
<u>6672</u>		SANTA FE ANIMAL SHELTER & HUMANE		200.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0008296</u>		AC training	04/11/2013	04/11/2013	0.00 200.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>3291</u>		SHAMROCK FOODS COMPANY INC		10,640.44	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				04/11/2013	10,640.44
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9282494</u>		Open P.O. Shamrock	04/09/2013	04/09/2013	0.00 487.36

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<u>9282495</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	838.36
<u>9282496</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	459.18
<u>9282497</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	202.20
<u>9282498</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	1,266.53
<u>9282499</u>	Open P.O. for Dairy Products	04/09/2013	04/09/2013	0.00	555.82
<u>9282500</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	238.76
<u>9289196</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	533.05
<u>9289197</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	2,218.62
<u>9289199</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	1,136.92
<u>9289200</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	492.28
<u>9289201</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	1,557.98
<u>9289202</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	261.88
<u>9289204</u>	Open P.O. Shamrock	04/09/2013	04/09/2013	0.00	391.50

Vendor Number	Vendor Name					Total Vendor Amount
<u>08311</u>	Shawn Vandecar					15.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	15.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008270</u>	PAYROLL REIMBURSEMENT	04/11/2013	04/11/2013	0.00	15.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					296.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	296.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3195929338</u>	Meadowlake/Supplies-see attached	04/08/2013	04/08/2013	0.00	93.08	
<u>3196141249</u>	Meadowlake/Supplies-see attached	04/08/2013	04/08/2013	0.00	24.86	
<u>3196375173</u>	Solid Waste- Office Supplies	04/08/2013	04/08/2013	0.00	163.92	
<u>3196375174</u>	Solid Waste- Office Supplies	04/08/2013	04/08/2013	0.00	14.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>78S7</u>	STAPLES CONTRACT & COMMERCIALINC					776.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	776.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3195929339</u>	Sheriff- Supply Order	04/08/2013	04/08/2013	0.00	776.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERICYCLE INC					1,085.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	1,085.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002196222</u>	adult detentions	04/08/2013	04/08/2013	0.00	1,085.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7650</u>	US DISTRIBUTING, INC.					95.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	95.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>953624</u>	Road Department/ Misc Vehicles	04/11/2013	04/11/2013	0.00	95.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					723.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2013	723.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/04/13 1706</u>	Newspaper subscription	04/10/2013	04/10/2013	0.00	70.00	
<u>INV0008243</u>	78078 P&Z ad	04/10/2013	04/10/2013	0.00	119.57	
<u>INV0008244</u>	77392 Commission ads	04/10/2013	04/10/2013	0.00	233.68	
<u>INV0008245</u>	adult detentions	04/10/2013	04/10/2013	0.00	140.10	
<u>INV0008246</u>	Sheriff-newspaper ad	04/10/2013	04/10/2013	0.00	105.14	

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<u>INV0008247</u>		Advertising: Fire Extinguishing Prods/Services	04/10/2013	04/10/2013	0.00	55.50
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			04/11/2013		10,615.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/26/13-4/8/13</u>	77106 Valencia valley inmate care	04/10/2013	04/10/2013	0.00	10,615.38	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				13,092.75	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/11/2013		13,092.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0001435-0558-4</u>	AC trash pick up	04/09/2013	04/09/2013	0.00	164.14	
<u>001453-0558-7</u>	76526 Conejo disposal	04/08/2013	04/08/2013	0.00	12,928.61	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6735</u>	WINDSOR DOOR SALES, INC.				1,035.07	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/11/2013		1,035.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10820-49515</u>	Tome-Adelino-Repair of Bay Door-see attached	04/09/2013	04/09/2013	0.00	1,035.07	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>84</u>	XEROX CORPORATION				451.34	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/11/2013		451.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>067310838</u>	BOE/Clerk- Phaser	04/10/2013	04/10/2013	0.00	97.45	
<u>067415226</u>	OAP equipment	04/09/2013	04/09/2013	0.00	353.89	

B: 75 P: 321

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	157	67	0.00	187,369.75
Packet Totals:	157	67	0.00	187,369.75

B: 75 P: 322



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-187,369.75
Packet Totals:		-187,369.75

B: 75 P: 323



**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 19, 2013 covering vendor bills processed on the above date.
Check # 118248 to check # 118331 inclusive, for the total of \$240,992.24.

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.

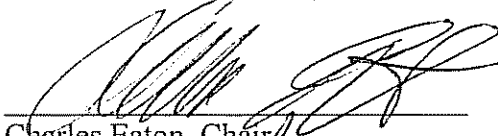
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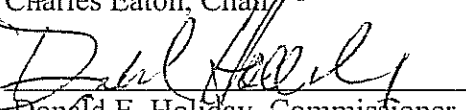
Nick Telles-Finance Director

Done this 1st day of May, 2013.

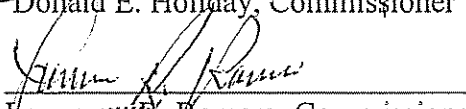
VALENCIA COUNTY BOARD OF COMMISSIONERS



Charles Eaton, Chair



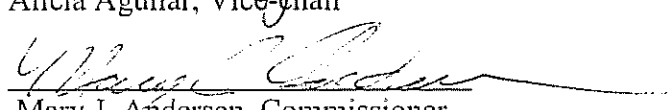
Donald E. Holiday, Commissioner



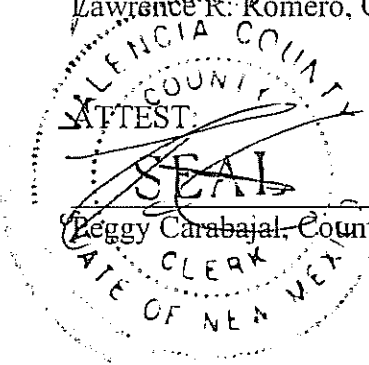
Lawrence R. Romero, Commissioner

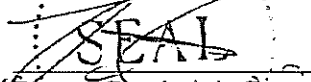


Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner


ATTEST:

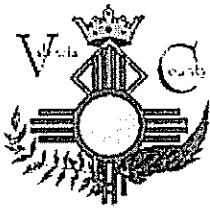


Peggy Carabajal, County Clerk

EXHIBIT I

B: 75 P: 324





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2965	ALBUQUERQUE AMBULANCE SERV	04/19/2013	Regular	0.00	400.00	118248
08474	ANDREW GONZALES	04/19/2013	Regular	0.00	65.00	118249
6495	CASEY DAVIS**	04/19/2013	Regular	0.00	145.60	118250
105	CONTACT WIRELESS	04/19/2013	Regular	0.00	70.62	118251
282	COUNTY OF CIBOLA	04/19/2013	Regular	0.00	53,838.00	118252
6598	DEE HALL	04/19/2013	Regular	0.00	71.01	118253
5193	ERIK TANNER	04/19/2013	Regular	0.00	328.86	118254
7781	GEORGE DIESEL	04/19/2013	Regular	0.00	174.22	118255
8107	GREGORY GYORGYDEAK	04/19/2013	Regular	0.00	48.04	118256
08310	John Harris	04/19/2013	Regular	0.00	500.00	118257
738	LIVING CROSS AMBULANCE SERV. IN	04/19/2013	Regular	0.00	2,992.00	118258
2660	LOVELACE MEDICAL CENTER	04/19/2013	Regular	0.00	8,000.00	118259
08431	MARIANNE RITTNER-HOLMES	04/19/2013	Regular	0.00	63.33	118260
8093	NICHOLAS MOYA	04/19/2013	Regular	0.00	145.60	118261
137	NM STATE TREASURER	04/19/2013	Regular	0.00	8.78	118262
7470	PATTY MUGAN	04/19/2013	Regular	0.00	295.91	118263
5721	PRESBYTERIAN HEALTHCARE SVCS P	04/19/2013	Regular	0.00	25.93	118264
1268	PRESBYTERIAN HOSPITAL	04/19/2013	Regular	0.00	9,000.00	118265
291	RADIOLOGY ASSOCIATES OF ALB.	04/19/2013	Regular	0.00	25.93	118266
2993	REGENTS OF THE UNIVERSITY OF NM	04/19/2013	Regular	0.00	1,675.06	118267
2754	STATE OF NEW MEXICO	04/19/2013	Regular	0.00	1.44	118268
2176	TAXATION & REVENUE DEPARTMEN	04/19/2013	Regular	0.00	2.21	118269
872	UNM HEALTH SCIENCES CENTER	04/19/2013	Regular	0.00	25,771.19	118270
6757	VALENCIA COUNTY	04/19/2013	Regular	0.00	8.20	118271
3	VALENCIA COUNTY NEWS BULLETIN	04/19/2013	Regular	0.00	105.14	118272
4695	VERIZON SELECT SERVICES INC	04/19/2013	Regular	0.00	3,164.77	118273
08475	VICTOR DURAN	04/19/2013	Regular	0.00	500.00	118274

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	28	27	0.00	107,426.84
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
	28	27	0.00	107,426.84

B: 75 P: 325

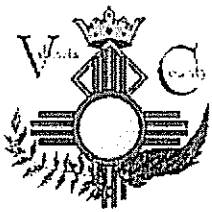


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	107,426.84
			107,426.84

B: 75 P: 326





Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2965</u>	ALBUQUERQUE AMBULANCE SERVICE	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118248</u>	04/19/2013	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008498</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>08474</u>	ANDREW GONZALES	65.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118249</u>	04/19/2013	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008507</u>	EMR APPLICATION	04/18/2013	04/18/2013	0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6495</u>	CASEY DAVIS**	145.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118250</u>	04/19/2013	145.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008542</u>	80% ROSWELL	04/18/2013	04/18/2013	0.00	145.60

Vendor Number	Vendor Name	Total Vendor Amount			
<u>105</u>	CONTACT WIRELESS	70.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118251</u>	04/19/2013	70.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008496</u>	AIR TIME	04/18/2013	04/18/2013	0.00	70.62

Vendor Number	Vendor Name	Total Vendor Amount			
<u>282</u>	COUNTY OF CIBOLA	53,838.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118252</u>	04/19/2013	53,838.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>H837</u>	H837	04/18/2013	04/18/2013	0.00	53,838.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6598</u>	DEE HALL	71.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118253</u>	04/19/2013	71.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008553</u>	REIMBURSEMENT	04/19/2013	04/19/2013	0.00	71.01

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5193</u>	ERIK TANNER	328.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>118254</u>	04/19/2013	328.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008508</u>	ANIMAL TRANSFER	04/18/2013	04/18/2013	0.00	328.86

B: 75 P: 327



Payment Register

APPKT00164 - Correction for M. Romero

Vendor Number	Vendor Name					Total Vendor Amount	
<u>7781</u>	GEORGE DIESEL					174.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118255</u>			04/19/2013	174.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008541</u>	REIMBURSEMENT	04/18/2013	04/18/2013	0.00	174.22		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>8107</u>	GREGORY GYORGYDEAK					48.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118256</u>			04/19/2013	48.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008511</u>	GAS	04/18/2013	04/18/2013	0.00	48.04		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>08310</u>	John Harris					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118257</u>			04/19/2013	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008540</u>	157207	04/18/2013	04/18/2013	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					2,992.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118258</u>			04/19/2013	2,992.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008504</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	2,992.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2660</u>	LOVELACE MEDICAL CENTER					8,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118259</u>			04/19/2013	8,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008502</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	8,000.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>08431</u>	MARIANNE RITTNER-HOLMES					63.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118260</u>			04/19/2013	63.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008509</u>	SHOTS	04/18/2013	04/18/2013	0.00	63.33		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>8093</u>	NICHOLAS MOYA					145.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118261</u>			04/19/2013	145.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008543</u>	80% ROSWELL	04/18/2013	04/18/2013	0.00	145.60		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>137</u>	NM STATE TREASURER					8.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>118262</u>			04/19/2013	8.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008554</u>	PERA REGULAR	04/19/2013	04/19/2013	0.00	8.78		



Payment Register

APPKT00164 - Correction for M. Romero

Vendor Number	Vendor Name					Total Vendor Amount
<u>7470</u>	PATTY MUGAN					295.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118263</u>			04/19/2013	295.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008510</u>	ANIMAL TRANSFER	04/18/2013	04/18/2013	0.00	295.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG					25.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118264</u>			04/19/2013	25.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008501</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	25.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1268</u>	PRESBYTERIAN HOSPITAL					9,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118265</u>			04/19/2013	9,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008503</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	9,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					25.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118266</u>			04/19/2013	25.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008500</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	25.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					1,675.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118267</u>			04/19/2013	1,675.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008499</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	1,675.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2754</u>	STATE OF NEW MEXICO					1.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118268</u>			04/19/2013	1.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008555</u>	State of New Mexico	04/19/2013	04/19/2013	0.00	1.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2176</u>	TAXATION & REVENUE DEPARTMENT					2.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118269</u>			04/19/2013	2.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008557</u>	STATE INCOME TAX	04/19/2013	04/19/2013	0.00	2.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>872</u>	UNM HEALTH SCIENCES CENTER					25,771.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118270</u>			04/19/2013	25,771.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008505</u>	INDIGENT CLAIMS	04/18/2013	04/18/2013	0.00	25,771.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6757</u>	VALENCIA COUNTY					8.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>118271</u>			04/19/2013	8.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008556</u>	Federal Tax Deposit	04/19/2013	04/19/2013	0.00	6.76	



Payment Register				APPIKT00164 - Correction for M. Romero			
<u>INV0008358</u>		MEDICARE TAXES	04/19/2013	04/19/2013	0.00	1.44	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				105.14		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<u>118272</u>				04/19/2013	105.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4/13 RIGHT TO CLAIM</u>	4/13 RIGHT TO CLAIM	04/18/2013	04/18/2013	0.00	105.14		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4695</u>	VERIZON SELECT SERVICES INC				3,164.77		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<u>118273</u>				04/19/2013	3,164.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9702837667</u>	VERIZON CELL PHONES	04/19/2013	05/15/2013	0.00	3,164.77		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08475</u>	VICTOR DURAN				500.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<u>118274</u>				04/19/2013	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0008506</u>	UNIFORM ALLOWANCE	04/18/2013	04/18/2013	0.00	500.00		

B: 75 P: 330



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	28	27	0.00	107,426.84
Packet Totals:	28	27	0.00	107,426.84

B: 75 P: 331



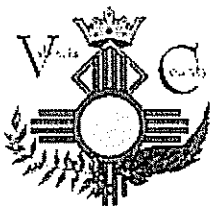
Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-107,426.84
Packet Totals:		-107,426.84

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B: 75 P: 332





Packet: APPKT00154 - Correction for M. Romero
Vendor Set: 01 - Vendor Set 01

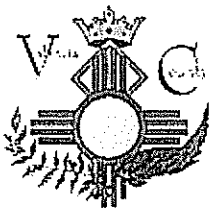
Check Date: 4/19/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9702837667</u>	VERIZON CELL PHONES	340-517-45210	86.08
Fund 340 Total:							86.08
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>08431</u>	MARIANNE RITTNER-HOLMES						
APBNK	Check			<u>INV0008509</u>	SHOTS	350-528-43010	63.33
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9702837667</u>	VERIZON CELL PHONES	350-528-45210	43.04
Fund 350 Total:							106.37
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9702837667</u>	VERIZON CELL PHONES	353-529-45210	43.04
Fund 353 Total:							43.04
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>08474</u>	ANDREW GONZALES						
APBNK	Check			<u>INV0008507</u>	EMR APPLICATION	355-529-45310	55.00
Fund 355 Total:							55.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>6495</u>	CASEY DAVIS**						
APBNK	Check			<u>INV0008542</u>	80% ROSWELL	365-557-45310	145.60
<u>8093</u>	NICHOLAS MOYA						
APBNK	Check			<u>INV0008543</u>	80% ROSWELL	365-557-45310	145.60
Fund 365 Total:							291.20
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9702837667</u>	VERIZON CELL PHONES	368-561-45210	43.04
Fund 368 Total:							43.04
Fund: 401 - GENERAL							
<u>5193</u>	ERIK TANNER						
APBNK	Check			<u>INV0008508</u>	ANIMAL TRANSFER	401-909-43010	328.86
<u>137</u>	NM STATE TREASURER						
APBNK	Check			<u>INV0008554</u>	PERA REGULAR	401-20012	8.78
<u>7470</u>	PATTY MUGAN						
APBNK	Check			<u>INV0008510</u>	ANIMAL TRANSFER	401-909-43010	295.91
<u>2754</u>	STATE OF NEW MEXICO						
APBNK	Check			<u>INV0008555</u>	State of New Mexico	401-20012	1.44
<u>2176</u>	TAXATION & REVENUE DEPARTMENT						
APBNK	Check			<u>INV0008557</u>	STATE INCOME TAX	401-10015	2.21
<u>5757</u>	VALENCIA COUNTY						
APBNK	Check			<u>INV0008558</u>	MEDICARE TAXES	401-10015	1.44
				<u>INV0008556</u>	Federal Tax Deposit	401-10015	5.76
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9702837667</u>	VERIZON CELL PHONES	401-101-45210	86.08
Fund 401 Total:							1,104.84
Fund: 402 - PUBLIC WORKS							
<u>4695</u>	VERIZON SELECT SERVICES INC						

B: 75 P: 333



Vendor Number	Vendor Name		Invoice Description		Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #				
APBNK	Check	<u>9702837667</u>	VERIZON CELL PHONES		402-118-45210	42.56
					Fund 402 Total:	42.56
Fund: 420 - VALUATION MAINTENANCE FUND						
<u>469S</u>	VERIZON SELECT SERVICES INC					
APBNK	Check	<u>9702837667</u>	VERIZON CELL PHONES		420-733-45210	275.93
					Fund 420 Total:	275.93
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
<u>282</u>	COUNTY OF CIBOLA					
APBNK	Check	<u>H837</u>	H837		422-585-45030	53,838.00
<u>08310</u>	John Harris					
APBNK	Check	<u>INV0008540</u>	157207		422-585-41020	500.00
<u>469S</u>	VERIZON SELECT SERVICES INC					
APBNK	Check	<u>9702837667</u>	VERIZON CELL PHONES		422-585-45210	232.47
					Fund 422 Total:	54,570.47
Fund: 435 - COUNTY INDIGENT						
<u>296S</u>	ALBUQUERQUE AMBULANCE SERVICE					
APBNK	Check	<u>INV0008498</u>	INDIGENT CLAIMS		435-936-45921	400.00
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					
APBNK	Check	<u>INV0008504</u>	INDIGENT CLAIMS		435-936-45921	2,992.00
<u>2660</u>	LOVELACE MEDICAL CENTER					
APBNK	Check	<u>INV0008502</u>	INDIGENT CLAIMS		435-936-45921	8,000.00
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG					
APBNK	Check	<u>INV0008501</u>	INDIGENT CLAIMS		435-936-45921	25.93
<u>1268</u>	PRESBYTERIAN HOSPITAL					
APBNK	Check	<u>INV0008503</u>	INDIGENT CLAIMS		435-936-45921	9,000.00
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					
APBNK	Check	<u>INV0008500</u>	INDIGENT CLAIMS		435-936-45921	25.93
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					
APBNK	Check	<u>INV0008499</u>	INDIGENT CLAIMS		435-936-45921	1,675.06
<u>872</u>	UNM HEALTH SCIENCES CENTER					
APBNK	Check	<u>INV0008505</u>	INDIGENT CLAIMS		435-936-45921	25,771.19
					Fund 435 Total:	47,890.11
Fund: 462 - SHERIFF'S DEPT GRT						
<u>105</u>	CONTACT WIRELESS					
APBNK	Check	<u>INV0008496</u>	AIR TIME		462-565-45210	70.62
<u>6598</u>	DEE HALL					
APBNK	Check	<u>INV0008553</u>	REIMBURSEMENT		462-565-43010	71.01
<u>7781</u>	GEORGE DIESEL					
APBNK	Check	<u>INV0008541</u>	REIMBURSEMENT		462-565-46600	174.22
<u>8107</u>	GREGORY GYORGYDEAK					
APBNK	Check	<u>INV0008511</u>	GAS		462-565-46600	48.04
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					
APBNK	Check	<u>4/13 RIGHT TO CLAIM</u>	4/13 RIGHT TO CLAIM		462-565-45080	105.14
<u>469S</u>	VERIZON SELECT SERVICES INC					
APBNK	Check	<u>9702837667</u>	VERIZON CELL PHONES		462-565-45210	1,939.17
<u>08475</u>	VICTOR DURAN					
APBNK	Check	<u>INV0008506</u>	UNIFORM ALLOWANCE		462-565-45310	500.00
					Fund 462 Total:	2,908.20
					Report Total:	107,426.84



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	86.08
	Fund 340 Total:	86.08
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-43010	63.33
	350-528-45210	43.04
	Fund 350 Total:	106.37
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	43.04
	Fund 353 Total:	43.04
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-45310	65.00
	Fund 355 Total:	65.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45310	291.20
	Fund 365 Total:	291.20
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45210	43.04
	Fund 368 Total:	43.04
401 - GENERAL		
	401-10015	10.41
	401-101-45210	86.08
	401-102-45210	42.56
	401-20012	10.22
	401-404-45210	50.74
	401-517-45210	42.56
	401-909-43010	624.77
	401-909-45210	237.50
	Fund 401 Total:	1,104.84
402 - PUBLIC WORKS		
	402-118-45210	42.56
	Fund 402 Total:	42.56
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	275.93
	Fund 420 Total:	275.93
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	500.00
	422-585-45030	53,838.00
	422-585-45210	232.47
	Fund 422 Total:	54,570.47
435 - COUNTY INDIGENT		
	435-936-45921	47,890.11
	Fund 435 Total:	47,890.11
462 - SHERIFF'S DEPT GRT		
	462-565-43010	71.01
	462-565-45080	105.14
	462-565-45210	2,009.79
	462-565-45310	500.00
	462-565-46600	222.26
	Fund 462 Total:	2,908.20
	Report Total:	107,426.84

B: 75 P: 335





By Check Number

Vendor Number	Vendor Name	Payment Date	Pavment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
08473	TAXATION AND REVENUE DEPARTM	04/19/2013	Regular	0.00	1,143.80	118275

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,143.80
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	1,143.80

B: 75 P: 336

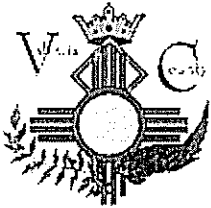


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	1,143.80
			<u>1,143.80</u>

B: 75 P: 337





Valencia County, NM

Payment Register

APPKT00165 - 4/19/2013 WORKERS COMP

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
08473	TAXATION AND REVENUE DEPARTMENT	1,143.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	118275	04/19/2013	1,143.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0008559	4/19 WORKERS COMP	04/19/2013	04/19/2013	0.00	1,143.80

B: 75 P: 338



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	1,143.80
Packet Totals:	1	1	0.00	1,143.80

B: 75 P: 339

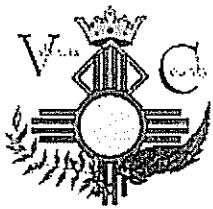


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,143.80
Packet Totals:		-1,143.80

B: 75 P: 340





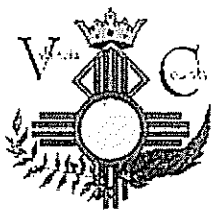
Packet: APPIC00165 - 4/19/2013 WORKERS COMP
Vendor Set: 01 - Vendor Set 01

Check Date: 4/19/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	401-101-42080	21.50
						401-102-45702	12.90
						401-104-45702	38.70
						401-106-45702	60.20
						401-107-45702	47.30
						401-213-45702	4.30
						401-305-45702	12.90
						401-403-42080	17.20
						401-404-42080	8.60
						401-407-42080	8.60
						401-415-45702	12.90
						401-508-45702	232.20
						401-516-45702	25.80
						401-517-45702	73.10
						401-909-45702	51.60
Fund 401 Total:							627.80
Fund: 402 - PUBLIC WORKS							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	402-118-42080	111.80
						402-199-42080	25.80
Fund 402 Total:							137.60
Fund: 415 - OLDER AMERICAN							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	415-950-42080	90.30
Fund 415 Total:							90.30
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	422-585-42080	236.50
Fund 422 Total:							236.50
Fund: 435 - COUNTY INDIGENT							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	435-936-42080	4.30
Fund 435 Total:							4.30
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	446-839-42080	30.10
Fund 446 Total:							30.10
Fund: 495 - TITLE C-1							
08473	TAXATION AND REVENUE DEPARTMENT						
APBNK	Check			INV0008559	4/19 WORKERS COMP	495-982-42080	17.20
Fund 495 Total:							17.20
Report Total:							1,143.80

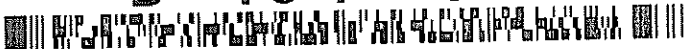
B: 75 P: 341

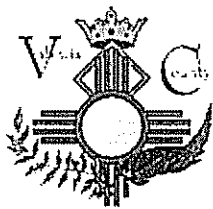




Fund	Account	Amount
401 - GENERAL		
	401-101-42080	21.50
	401-102-45702	12.90
	401-104-45702	38.70
	401-106-45702	60.20
	401-107-45702	47.30
	401-213-45702	4.30
	401-305-45702	12.90
	401-403-42080	17.20
	401-404-42080	8.60
	401-407-42080	8.60
	401-415-45702	12.90
	401-508-45702	232.20
	401-516-45702	25.80
	401-517-45702	73.10
	401-909-45702	51.60
	Fund 401 Total:	627.80
402 - PUBLIC WORKS		
	402-118-42080	111.80
	402-199-42080	25.80
	Fund 402 Total:	137.60
415 - OLDER AMERICAN		
	415-950-42080	90.30
	Fund 415 Total:	90.30
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-42080	236.50
	Fund 422 Total:	236.50
435 - COUNTY INDIGENT		
	435-936-42080	4.30
	Fund 435 Total:	4.30
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-42080	30.10
	Fund 446 Total:	30.10
495 - TITLE C-1		
	495-982-42080	17.20
	Fund 495 Total:	17.20
	Report Total:	1,143.80

B: 75 P: 342





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1921	ACCUTRAK MFG. CORPORATION	04/19/2013	Regular	0.00	3,437.50	118276
5297	ADT SECURITY SERVICES INC	04/19/2013	Regular	0.00	144.03	118277
430	ALBUQUERQUE PUBLISHING	04/19/2013	Regular	0.00	793.94	118278
22	ALL MOTOR PARTS & SUPPLY INC.	04/19/2013	Regular	0.00	1,219.51	118279
943	AMERI-PRIDE LINEN SERVICES	04/19/2013	Regular	0.00	2,052.30	118280
2837	ANDELECIO C. LUNA	04/19/2013	Regular	0.00	238.00	118281
6140	AUTO-CHLOR SYS OF ALBUQUERQU	04/19/2013	Regular	0.00	65.33	118282
3636	BOUND TREE MEDICAL, LLC	04/19/2013	Regular	0.00	438.53	118283
6333	CHARLES SANCHEZ	04/19/2013	Regular	0.00	499.00	118284
7867	CODE4PUBLICSAFETYEDASSOCIATIC	04/19/2013	Regular	0.00	297.00	118285
08134	CORAM ALTERNATE SITE SERVICES,	04/19/2013	Regular	0.00	344.86	118286
143	CRAIG TIRE COMPANY, INC.	04/19/2013	Regular	0.00	155.20	118287
7514	CSK AUTOMOTIVE INC	04/19/2013	Regular	0.00	60.06	118288
4439	DELL MARKETING L.P.	04/19/2013	Regular	0.00	1,929.95	118289
08079	EATON SALES & SERVICE LLC	04/19/2013	Regular	0.00	635.96	118290
2462	EMS BUREAU	04/19/2013	Regular	0.00	270.00	118291
08222	FRANK'S SUPPLY	04/19/2013	Regular	0.00	180.00	118292
6543	GALACTIC NETWORK INTEGRATORS	04/19/2013	Regular	0.00	450.00	118293
7320	GENERAL SERVICES ADMINISTRATIC	04/19/2013	Regular	0.00	2,186.71	118294
5719	GRAINGER	04/19/2013	Regular	0.00	312.51	118295
7920	HIGH DESERT INDUSTRIAL SUPPLY	04/19/2013	Regular	0.00	134.60	118296
28	HODGES OIL COMPANY, INC.	04/19/2013	Regular	0.00	25,185.22	118297
08087	IDN-ACME INCE	04/19/2013	Regular	0.00	170.26	118298
6310	INTERNATIONAL ASSO FOR PROPER	04/19/2013	Regular	0.00	50.00	118299
8128	ISAAC J. ZAMORA PC	04/19/2013	Regular	0.00	1,753.46	118300
6288	JENNIFER J. YORK/GEORGE YORK	04/19/2013	Regular	0.00	457.14	118301
4265	LAFARGE NORTH AMERICA INC	04/19/2013	Regular	0.00	183.61	118302
7897	LAFAYETTE FIRST AID & SAFETY	04/19/2013	Regular	0.00	32.88	118303
5322	LEON MONTOYA	04/19/2013	Regular	0.00	80.00	118304
7022	NAPA AUTO PARTS	04/19/2013	Regular	0.00	252.89	118305
2663	OFFICE OF SECRETARY OF STATE	04/19/2013	Regular	0.00	60.00	118306
1624	OUR DESIGNS INC.	04/19/2013	Regular	0.00	422.95	118307
08356	PETER DEFRIES CORPORATION	04/19/2013	Regular	0.00	478.35	118308
8129	PORTABLE MICROGRAPHICS	04/19/2013	Regular	0.00	231.21	118309
4815	PROFESSIONAL DOCUMENT SYSTEM	04/19/2013	Regular	0.00	67,564.33	118310
08274	PSS/FIRST INN	04/19/2013	Regular	0.00	4,000.00	118311
5914	R.R. BRINK LOCKING SYSTEMS, INC.	04/19/2013	Regular	0.00	78.03	118312
08345	RAFAEL OLIVARES	04/19/2013	Regular	0.00	499.00	118313
357	RAYMON R. MOORE	04/19/2013	Regular	0.00	80.25	118314
8116	RON TURLEY ASSOC INC	04/19/2013	Regular	0.00	1,500.00	118315
6743	SANDIA OFFICE SUPPLY	04/19/2013	Regular	0.00	96.27	118316
3291	SHAMROCK FOODS COMPANY INC	04/19/2013	Regular	0.00	6,694.07	118317
	Void	04/19/2013	Regular	0.00	0.00	118318
6760	STAPLES BUSINESS ADVANTAGE	04/19/2013	Regular	0.00	621.73	118319
7887	STAPLES CONTRACT & COMMERCIA	04/19/2013	Regular	0.00	1,079.97	118320
4486	STAPLES CREDIT PLAN	04/19/2013	Regular	0.00	30.72	118321
6151	SYH LLC	04/19/2013	Regular	0.00	253.75	118322
7469	TDS ALBUQUERQUE	04/19/2013	Regular	0.00	238.65	118323
7345	TECHNICON TRAINING & CONSULTII	04/19/2013	Regular	0.00	165.00	118324
5229	TERRIE CHAVEZ	04/19/2013	Regular	0.00	45.00	118325
08402	TITAN MACHINERY INC	04/19/2013	Regular	0.00	2,893.58	118326
3	VALENCIA COUNTY NEWS BULLETIN	04/19/2013	Regular	0.00	346.02	118327
8139	VALENCIA VALLEY HEALTHCARE	04/19/2013	Regular	0.00	200.00	118328
5135	WAGNER EQUIPMENT CO.	04/19/2013	Regular	0.00	266.97	118329

Check Register

Packet: APPKT00168-4/15-4/19/13 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
418	WATER KING SOUTHWEST INC.	04/19/2013	Regular	0.00	459.00	118330
84	XEROX CORPORATION	04/19/2013	Regular	0.00	106.30	118331

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	55	0.00	132,421.60
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
	131	56	0.00	132,421.60

B: 75 P: 344

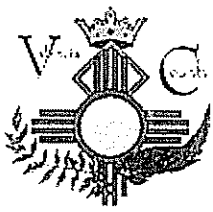


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	132,421.60
			132,421.60

B: 75 P: 345





Packet: APPKT00168 - 4/15-4/19/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 4/19/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
APBNK	Check			<u>3600115192</u>	Fire Admin-Uniform	340-517-46040	400.09
				<u>3600116328</u>		340-517-46040	400.09
				<u>3600118541</u>		340-517-46040	400.09
				<u>3600117422</u>		340-517-46040	400.09
<u>2837</u>	ANDELECIO C. LUNA						
APBNK	Check			<u>78749</u>	FA-Boots for Rael/Hadrych	340-517-46040	238.00
<u>08079</u>	EATON SALES & SERVICE LLC						
APBNK	Check			<u>9062631-C</u>	Fuel	340-517-46600	78.27
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>79472/79471B</u>	Fuel for fire districts	340-517-46600	2,331.82
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>APRIL13/VCFIRE</u>	Fire Admin Water	340-517-46010	17.50
Fund 340 Total:							4,265.95
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>81053462</u>	Fire Admin	341-517-46010	438.53
Fund 341 Total:							438.53
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>08079</u>	EATON SALES & SERVICE LLC						
APBNK	Check			<u>9062631-C</u>	Fuel	344-526-46600	24.46
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>79472/79471B</u>	Fuel for fire districts	344-526-46600	454.28
Fund 344 Total:							478.74
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
<u>1921</u>	ACCUTRAK MFG. CORPORATION						
APBNK	Check			<u>21179</u>	Brush7 retrofit - see attached	346-526-48025	3,437.50
Fund 346 Total:							3,437.50
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>2462</u>	EMS BUREAU						
APBNK	Check			<u>EMS04052013145</u>	Jarales-EMS Renewal	347-527-48025	270.00
Fund 347 Total:							270.00
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-54939</u>	RGE-Parts	350-528-48025	17.99
				<u>5200-54557</u>		350-528-48025	18.81
				<u>5200-54830</u>		350-528-48025	84.42
				<u>5200-54654</u>		350-528-48025	8.67
				<u>5200-54730</u>		350-528-48025	11.10
				<u>5200-54616</u>		350-528-48025	147.22
				<u>5200-54556</u>		350-528-48025	124.40
<u>08079</u>	EATON SALES & SERVICE LLC						
APBNK	Check			<u>9062631-C</u>	Fuel	350-528-46600	24.46
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>79472/79471B</u>	Fuel for fire districts	350-528-46600	410.17
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>APRIL13/VCRIOG</u>	Rio Grande Estates - Water	350-528-46010	31.50
				<u>APRIL13/VCLOSC</u>	Los Chavez FD Water	350-528-48025	32.00
Fund 350 Total:							910.74
Fund: 352 - CO FIRE PROTECT-RIO GRANDE							
<u>430</u>	ALBUQUERQUE PUBLIC						

B: 75 P: 346



Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	02/27 1008511	Bid-Albuquerque Journal	352-528-48025	13.48
Fund 352 Total:					13.48
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	02/27 1008511	Bid-Albuquerque Journal	355-529-48025	13.48
Fund 355 Total:					13.48
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062631-C	Fuel	356-530-46010	24.46
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79472/79471B	Fuel for fire districts	356-530-46010	731.24
1624	OUR DESIGNS INC.				
APBNK	Check	1686125	Meadowlake/Old PO#77727/see attached	356-530-46010	422.95
Fund 356 Total:					1,178.65
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062631-C	Fuel	362-532-46600	24.46
7320	GENERAL SERVICES ADMINISTRATION				
APBNK	Check	E0547539	Valencia El Cerro - Gear	362-532-48025	2,186.71
Fund 362 Total:					2,211.17
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
6333	CHARLES SANCHEZ				
APBNK	Check	536	mvfd/sign and decals	365-557-45540	499.00
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062631-C	Fuel	365-557-46600	24.46
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79472/79471B	Fuel for fire districts	365-557-46600	74.11
08345	RAFAEL OLIVARES				
APBNK	Check	78520	mvfd/3X3memorial stone	365-557-45540	499.00
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3196441722	mvfd/tablets see attachment	365-557-48025	1,079.97
Fund 365 Total:					2,176.54
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
5297	ADT SECURITY SERVICES INC				
APBNK	Check	94814602	HM-Alarm	368-561-46010	144.03
Fund 368 Total:					144.03
Fund: 401 - GENERAL					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	3/24 3/17 1008511	HR Administrator position job ad	401-404-45080	766.98
08079	EATON SALES & SERVICE LLC				
APBNK	Check	9062631-IN	All Depts Fuel tank inspection	401-102-46600	24.46
				401-107-46600	24.46
				401-516-46600	24.46
				401-909-46600	44.03
6543	GALACTIC NETWORK INTEGRATORS				
APBNK	Check	01-13-VC	IT - GNI - SFTP configuration	401-415-45030	450.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	79472/79471	All depts fuel Ref. invoice # 79471, 79472	401-102-46600	150.99
				401-107-46600	77.22
				401-909-46600	1,357.85
8128	ISAAC J. ZAMORA PC				
APBNK	Check	04/01/2013	Tax services	401-403-45030	1,753.46
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	4/1-4/12/13	76831 George York CSM	401-101-45030	457.14
08356	PETER DEFRIES CORPORATION				
APBNK	Check	20331	Food for exercise	401-517-46010	478.35
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	190656-0	Name Plates for Commission Room	401-101-46010	96.27
6760	STAPLES BUSINESS ADVANTAGF				



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>3197158475-A</u>	HR - Staples order	401-404-46010	80.16
		<u>3197158475</u>		401-404-46010	3.69
		<u>3197158476</u>		401-404-46010	86.83
		<u>3197158475-A</u>		401-404-46010	382.27
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>4/13 CTY COMM</u>	77392 Commission ads	401-102-45080	216.04
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>APRIL 13 VC/MANAGI</u>	76209 Managers water	401-102-46010	5.50
		<u>APRIL 13 VCTREA</u>	Treasurer Water	401-107-46010	16.50
		<u>APRIL 13 VCADMI</u>	76207 Finance/P&Z water	401-403-46010	33.00
		<u>APRIL 13/VCINFO</u>	IT Water	401-415-46010	11.00
Fund 401 Total:					6,540.66
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-55917</u>	77595 Fleet parts	402-791-46010	37.32
		<u>5200-55705</u>		402-791-46010	32.02
		<u>5200-55785</u>		402-791-46010	197.76
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5078</u>	Tires	402-620-45540	64.63
		<u>5048</u>	77533 Road repairs	402-620-46010	30.19
		<u>21309</u>		402-620-46010	60.38
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-356683</u>	road.vehicle parts	402-620-46010	56.08
		<u>3081-357315</u>		402-620-46010	3.98
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9062631-IN</u>	All Depts Fuel tank Inspection	402-118-46600	14.67
				402-199-46600	24.46
				402-620-46600	73.38
<u>08222</u>	FRANK'S SUPPLY				
APBNK	Check	<u>1721551</u>	Road Dept- Patching Supplies	402-620-46010	180.00
<u>7920</u>	HIGH DESERT INDUSTRIAL SUPPLY				
APBNK	Check	<u>27532</u>	Road Dept-	402-620-46010	134.60
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	402-118-46600	252.68
				402-199-46600	328.86
				402-620-46600	7,031.07
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>26779843</u>	Road Asphalt	402-620-48080	183.61
<u>357</u>	RAYMON R. MOORE				
APBNK	Check	<u>78689</u>	Bldg & Grds - Spray for insects 1st Floor Admin B	402-199-45540	80.25
<u>8116</u>	RON TURLEY ASSOC INC				
APBNK	Check	<u>39107</u>	Fleet-Vehicle Software RTA	402-791-48700	1,500.00
<u>6151</u>	SYH LLC				
APBNK	Check	<u>55457</u>	Road Department- Tack Oil	402-620-46010	253.75
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>4/13 P&Z</u>	78078 P&Z ad	402-118-45080	129.98
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>510W0817586</u>	road- warranty travel time	402-620-46010	266.97
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>APRIL 13 VCADMI</u>	76207 Finance/P&Z water	402-118-46010	11.00
		<u>APRIL13/VCROAD</u>	Road Dept Water	402-620-46010	101.00
Fund 402 Total:					11,048.64
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9062631-A</u>	(Assessor) Inspections piping	420-733-46020	19.57
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	420-733-46600	95.48
<u>7897</u>	LAFAYETTE FIRST AID & SAFETY				
APBNK	Check	<u>206</u>	(Assessors) Aid & Safety	420-733-46010	32.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>3197245849</u>	(Assessor)	420-733-46010	68.78
<u>418</u>	WATER KING SOUTHWEST INC.						
		APBNK	Check	<u>APRIL13/VCASSE</u>	Assessors Water	420-733-46010	71.50
Fund 420 Total:							288.21
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>08134</u>	CORAM ALTERNATE SITE SERVICES, INC						
		APBNK	Check	<u>12/22/1988</u>	Adult Detentions	422-585-45030	344.86
<u>08079</u>	EATON SALES & SERVICE LLC						
		APBNK	Check	<u>9062631-IN</u>	All Depts Fuel tank Inspection	422-585-46600	24.46
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	422-585-46600	484.33
<u>7022</u>	NAPA AUTO PARTS						
		APBNK	Check	<u>14502</u>	adult detentions	422-585-46040	27.68
				<u>14506</u>		422-585-46040	6.61
				<u>14350</u>		422-585-46040	6.49
				<u>13974</u>		422-585-46040	155.03
				<u>14074</u>		422-585-46040	63.94
				<u>14566</u>	CREDIT MEMO	422-585-46040	-6.86
<u>5914</u>	R.R. BRINK LOCKING SYSTEMS, INC.						
		APBNK	Check	<u>025968</u>	ADULT DETENTIONS	422-585-45030	78.03
<u>8139</u>	VALENCIA VALLEY HEALTHCARE						
		APBNK	Check	<u>01/24/1993</u>	adult detentions	422-585-45030	40.00
				<u>07/06/1993</u>		422-585-45030	40.00
				<u>12/11/1984</u>		422-585-45030	40.00
				<u>4/18/1991</u>		422-585-45030	40.00
				<u>10/09/1992</u>		422-585-45030	40.00
Fund 422 Total:							1,384.57
Fund: 424 - LEPP							
<u>7867</u>	CODE4PUBLICSAFETYEDASSOCIATION						
		APBNK	Check	<u>11404-A</u>	Sheriff- F. Torres Registration Fee	424-534-45310	99.00
				<u>11404-B</u>	Sheriff- S. Martinez/P. Ruiz Registration Fee	424-534-45310	198.00
<u>6310</u>	INTERNATIONAL ASSO FOR PROPERTY						
		APBNK	Check	<u>100963</u>	sheriff-membership	424-534-45310	50.00
<u>7345</u>	TECHNICON TRAINING & CONSULTING						
		APBNK	Check	<u>131PM200392</u>	Sheriff-Training Center	424-534-45310	165.00
Fund 424 Total:							512.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>08079</u>	EATON SALES & SERVICE LLC						
		APBNK	Check	<u>9062631-IN</u>	All Depts Fuel tank Inspection	446-839-46600	44.03
<u>5719</u>	GRAINGER						
		APBNK	Check	<u>9111180189</u>	Conejo Hard Hats	446-839-46030	81.36
				<u>9108875684</u>		446-839-46030	40.68
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	446-839-46600	710.05
<u>4486</u>	STAPLES CREDIT PLAN						
		APBNK	Check	<u>3196535814</u>	Solid Waste- HP Ink 901 Black	446-839-46010	30.72
<u>7469</u>	TDS ALBUQUERQUE						
		APBNK	Check	<u>733-33517</u>	76655 SOLID WASTE	446-839-45555	238.65
<u>5229</u>	TERRIE CHAVEZ						
		APBNK	Check	<u>78643 SOLID WASTE</u>	Solid Waste- Embroidery	446-839-46040	45.00
<u>08402</u>	TITAN MACHINERY INC						
		APBNK	Check	<u>60725-CL</u>	Brakes for blue trailer	446-839-48025	2,893.58
<u>418</u>	WATER KING SOUTHWEST INC.						
		APBNK	Check	<u>APRIL13/VCTRAN</u>	Transfer Water	446-839-45220	55.00
Fund 446 Total:							4,139.07
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-54841</u>	clerks office/ fleet maint. parts for vhciles	449-540-45540	16.25
				<u>5200-54835</u>		449-540-45540	2.28
				<u>5200-54844</u>		449-540-45540	6.50

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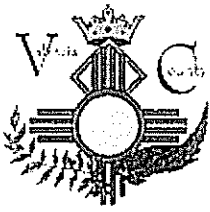
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4439</u>	DELL MARKETING L.P.				
APBNK	Check	<u>XJ4CT7R7</u>	Clerks-Zebra Printers	449-540-46010	1,929.95
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9062631-IN</u>	All Depts Fuel tank Inspection	449-741-46600	19.57
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	449-741-46600	41.81
<u>8129</u>	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6408</u>	Microfilmed	449-540-45030	231.21
<u>4815</u>	PROFESSIONAL DOCUMENT SYSTEMS				
APBNK	Check	<u>126534</u>	Clerks- PDS Imaging GSA Contract #GS-03F-171	449-540-46022	8,952.01
				449-540-48020	58,612.32
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>APRIL13/VCCLER</u>	Clerks Water	449-540-46010	38.50
Fund 449 Total:					69,850.40
Fund: 462 - SHERIFF'S DEPT GRT					
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9062631-IN</u>	All Depts Fuel tank Inspection	462-565-46600	53.81
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9116067837</u>	sheriff-evidence supplies	462-565-46010	72.28
		<u>9116396814</u>		462-565-46010	31.05
		<u>9116823841</u>		462-565-46010	2.32
		<u>9116067837</u>		462-565-46010	80.18
		<u>9116823833</u>		462-565-46010	4.64
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>79472/79471</u>	All depts fuel Ref. invoice # 79471, 79472	462-565-46600	8,790.37
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>17913</u>	77807 Sheriff lock services	462-565-46010	80.00
<u>2663</u>	OFFICE OF SECRETARY OF STATE				
APBNK	Check	<u>PAULA ROMERO</u>	Sheriff- Notary Application Fee	462-565-46010	20.00
		<u>ADRIENNE KOZACEK</u>		462-565-46010	20.00
		<u>LOUIS BURKHARD</u>		462-565-46010	20.00
<u>08274</u>	PSS/FIRST INN				
APBNK	Check	<u>789</u>	sheriff-used vehicle	462-565-46010	4,000.00
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>APRIL13/VCSHER</u>	Sheriff Water	462-565-46010	35.00
Fund 462 Total:					13,209.65
Fund: 489 - ADULT DETENTION/COMMISSARY					
<u>08087</u>	IDN-ACME INCE				
APBNK	Check	<u>684376-00</u>	adult detentions	489-786-45930	170.26
Fund 489 Total:					170.26
Fund: 493 - TITLE III-B					
<u>08079</u>	EATON SALES & SERVICE LLC				
APBNK	Check	<u>9062631-B</u>	Annual Pre-Inspection	493-980-46600	44.03
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>79472/79471A</u>	Gas	493-980-46600	1,862.89
Fund 493 Total:					1,906.92
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600122707</u>	78064 Senior CTR supplies	495-982-46010	94.85
		<u>3600121593</u>		495-982-46010	94.85
		<u>3610009933</u>		495-982-46010	262.24
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1063719</u>	OA SUPPLIES	495-982-46010	65.33
Fund 495 Total:					517.27
Fund: 496 - TITLE C-2					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-55924</u>	Open P.O. Vechile Parts	496-983-46010	28.38
		<u>5200-55869</u>		496-983-46010	291.19
		<u>5200-55963</u>		496-983-46010	17.21

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>5200-56010</u>	Open P.O. Vehicle Parts	496-983-46010	160.10
		<u>5200-55916</u>		496-983-46010	13.26
		<u>5200-55909</u>		496-983-46010	4.63
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9299329</u>	Shamrock Supplies	496-983-46010	73.08
		<u>9299326</u>	Open P.O. Shamrock	496-983-46010	89.75
		<u>9299329</u>	Shamrock Supplies	496-983-46010	114.10
		<u>9299330</u>	Open P.O. Shamrock	496-983-46010	482.18
		<u>9301392</u>		496-983-46010	319.83
		<u>9299324</u>		496-983-46010	1,354.87
		<u>9299327</u>		496-983-46010	165.07
		<u>9299325</u>		496-983-46010	652.93
		<u>9299328</u>		496-983-46010	1,023.42
		<u>9299331</u>		496-983-46010	258.91
		<u>9299329</u>	Shamrock Supplies	496-983-46010	22.14
		<u>9301391</u>	Supplies	496-983-46010	286.02
		<u>9299329</u>	Shamrock Supplies	496-983-46010	76.36
		<u>9301391</u>	Supplies	496-983-46010	130.74
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>067415227</u>	Xerox	496-983-45540	106.30
Fund 496 Total:					5,670.47
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9294238</u>	Open P.O. Shamrock	497-984-45932	548.28
		<u>9289198</u>		497-984-45932	1,096.39
Fund 497 Total:					1,644.67
Report Total:					132,421.60

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-46010	17.50
	340-517-46040	1,838.36
	340-517-46600	2,410.09
	Fund 340 Total:	4,265.95
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	438.53
	Fund 341 Total:	438.53
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-46600	478.74
	Fund 344 Total:	478.74
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	3,437.50
	Fund 346 Total:	3,437.50
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-48025	270.00
	Fund 347 Total:	270.00
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-46010	31.50
	350-528-46600	434.63
	350-528-48025	444.61
	Fund 350 Total:	910.74
352 - CO FIRE PROTECT-RIO GRANDE		
	352-528-48025	13.48
	Fund 352 Total:	13.48
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	13.48
	Fund 355 Total:	13.48
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-46010	1,178.65
	Fund 356 Total:	1,178.65
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-46600	24.46
	362-532-48025	2,186.71
	Fund 362 Total:	2,211.17
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45540	998.00
	365-557-46600	98.57
	365-557-48025	1,079.97
	Fund 365 Total:	2,176.54
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-46010	144.03
	Fund 368 Total:	144.03
401 - GENERAL		
	401-101-45030	457.14
	401-101-46010	96.27
	401-102-45080	216.04
	401-102-46010	5.50
	401-102-46600	175.45
	401-107-46010	16.50
	401-107-46600	101.68
	401-403-45030	1,753.46
	401-403-46010	33.00
	401-404-45080	766.98
	401-404-46010	552.95
	401-415-45030	450.00
	401-415-46010	11.00

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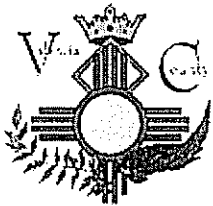
	401-516-46600	24.46
	401-517-46010	478.35
	401-909-46600	1,401.88
	Fund 401 Total:	6,540.66
402 - PUBLIC WORKS		
	402-118-45080	129.98
	402-118-46010	11.00
	402-118-46600	267.35
	402-199-45540	80.25
	402-199-46600	353.32
	402-620-45540	64.63
	402-620-46010	1,086.95
	402-620-46600	7,104.45
	402-620-48080	183.61
	402-791-46010	267.10
	402-791-48700	1,500.00
	Fund 402 Total:	11,048.64
420 - VALUATION MAINTENANCE FUND		
	420-733-46010	173.16
	420-733-46020	19.57
	420-733-46600	95.48
	Fund 420 Total:	288.21
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	622.89
	422-585-46040	252.89
	422-585-46600	508.79
	Fund 422 Total:	1,384.57
424 - LEPP		
	424-534-45310	512.00
	Fund 424 Total:	512.00
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45220	55.00
	446-839-45555	238.65
	446-839-46010	30.72
	446-839-46030	122.04
	446-839-46040	45.00
	446-839-46600	754.08
	446-839-48025	2,893.58
	Fund 446 Total:	4,139.07
449 - CLERKS EQUIP.RECORDING FEE		
	449-540-45030	231.21
	449-540-45540	25.03
	449-540-46010	1,968.45
	449-540-46022	8,952.01
	449-540-48020	58,612.32
	449-741-46600	61.38
	Fund 449 Total:	69,850.40
462 - SHERIFF'S DEPT GRT		
	462-565-46010	4,365.47
	462-565-46600	8,844.18
	Fund 462 Total:	13,209.65
489 - ADULT DETENTION/COMMISSARY		
	489-786-45930	170.26
	Fund 489 Total:	170.26
493 - TITLE III-B		
	493-980-46600	1,906.92
	Fund 493 Total:	1,906.92
495 - TITLE C-1		
	495-982-46010	517.27
	Fund 495 Total:	517.27
496 - TITLE C-2		
	496-983-45540	106.30
	496-983-46010	5,564.17
	Fund 496 Total:	5,670.47
497 - CASH IN LIEU		
	497-984-45932	1,644.67

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Vendor Number	Vendor Name					Total Vendor Amount
1921	ACCUTRAK MFG. CORPORATION					3,437.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 3,437.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21179	Brush7 retrofit - see attached	04/17/2013	04/17/2013	0.00	3,437.50	

Vendor Number	Vendor Name					Total Vendor Amount
5297	ADT SECURITY SERVICES INC					144.03
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 144.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94814602	HM-Alarm	04/18/2013	04/18/2013	0.00	144.03	

Vendor Number	Vendor Name					Total Vendor Amount
430	ALBUQUERQUE PUBLISHING					793.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 793.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/27 1008511	Bid-Albuquerque Journal	04/17/2013	04/17/2013	0.00	26.96	
3/24 3/17 1008511	HR Adminstrator position job ad	04/17/2013	04/17/2013	0.00	766.98	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					1,219.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 1,219.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-54556	RGE-Parts	04/18/2013	04/18/2013	0.00	124.40	
5200-54557	RGE-Parts	04/18/2013	04/18/2013	0.00	18.81	
5200-54616	RGE-Parts	04/18/2013	04/18/2013	0.00	147.22	
5200-54654	RGE-Parts	04/18/2013	04/18/2013	0.00	8.67	
5200-54730	RGE-Parts	04/18/2013	04/18/2013	0.00	11.10	
5200-54830	RGE-Parts	04/18/2013	04/18/2013	0.00	84.42	
5200-54835	clerks office/ fleet maint. parts for vchiles	04/17/2013	04/17/2013	0.00	2.28	
5200-54841	clerks office/ fleet maint. parts for vchiles	04/17/2013	04/17/2013	0.00	16.25	
5200-54844	clerks office/ fleet maint. parts for vchiles	04/17/2013	04/17/2013	0.00	6.50	
5200-54939	RGE-Parts	04/18/2013	04/18/2013	0.00	17.99	
5200-55705	77595 Fleet parts	04/17/2013	04/17/2013	0.00	32.02	
5200-55785	77595 Fleet parts	04/17/2013	04/17/2013	0.00	197.76	
5200-55869	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	291.19	
5200-55909	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	4.63	
5200-55916	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	13.26	
5200-55917	77595 Fleet parts	04/17/2013	04/17/2013	0.00	37.32	
5200-55924	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	28.38	
5200-55963	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	17.21	
5200-56010	Open P.O. Vechile Parts	04/18/2013	04/18/2013	0.00	160.10	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					2,052.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 2,052.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600115192	Fire Admin-Uniform	04/18/2013	04/18/2013	0.00	400.09	
3600116328	Fire Admin-Uniform	04/18/2013	04/18/2013	0.00	400.09	

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	<u>3600117422</u>	Fire Admin-Uniform	04/18/2013	04/18/2013	0.00	400.09	
	<u>3600118541</u>	Fire Admin-Uniform	04/18/2013	04/18/2013	0.00	400.09	
	<u>3600121593</u>	78064 Senior CTR supplies	04/18/2013	04/18/2013	0.00	94.85	
	<u>3600122707</u>	78064 Senior CTR supplies	04/18/2013	04/18/2013	0.00	94.85	
	<u>3610009933</u>	78064 Senior CTR supplies	04/18/2013	04/18/2013	0.00	262.24	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2837</u>	ANDELECIO C. LUNA				238.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	238.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>78749</u>	FA-Boots for Rael/Hadrych	04/18/2013	04/18/2013	0.00	238.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				65.33		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	65.33	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>1063719</u>	OA SUPPLIES	04/18/2013	04/18/2013	0.00	65.33	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3636</u>	8OUND TREE MEDICAL, LLC				438.53		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	438.53	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>81053462</u>	Fire Admin	04/17/2013	04/17/2013	0.00	438.53	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6333</u>	CHARLES SANCHEZ				499.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	499.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>536</u>	mvfd/sign and decals	04/17/2013	04/17/2013	0.00	499.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7867</u>	CODE4PUBLICSAFETYEDASSOCIATION				297.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	297.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>11404-A</u>	Sheriff- F. Torres Registration Fee	04/17/2013	04/17/2013	0.00	99.00	
	<u>11404-B</u>	Sheriff- S. Martinez/P. Ruiz Registration Fee	04/17/2013	04/17/2013	0.00	198.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08134</u>	CORAM ALTERNATE SITE SERVICES, INC				344.86		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	344.86	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>12/22/1988</u>	Adult Detentions	04/18/2013	04/18/2013	0.00	344.86	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>143</u>	CRAIG TIRE COMPANY, INC.				155.20		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	155.20	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>21309</u>	77533 Road repairs	04/17/2013	04/17/2013	0.00	60.38	
	<u>5048</u>	77533 Road repairs	04/17/2013	04/17/2013	0.00	30.19	
	<u>5078</u>	Tires	04/17/2013	04/17/2013	0.00	64.63	

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Payment Register					APPKT00168 - 4/15-4/19/13 CHECK RUN		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7514</u>	CSK AUTOMOTIVE INC				60.06		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	60.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3081-356683</u>	road.vehicle parts	04/17/2013	04/17/2013	0.00	56.08		
<u>3081-357315</u>	road.vehicle parts	04/17/2013	04/17/2013	0.00	3.98		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4439</u>	DELL MARKETING L.P.				1,929.95		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	1,929.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>XJ4CT7R7</u>	Clerks-Zebra Printers	04/17/2013	04/17/2013	0.00	1,929.95		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08079</u>	EATON SALES & SERVICE LLC				635.96		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	635.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9062631-A</u>	(Assessor) Inspections piping	04/17/2013	04/17/2013	0.00	19.57		
<u>9062631-B</u>	Annual Pre-Inspection	04/17/2013	04/17/2013	0.00	44.03		
<u>9062631-C</u>	Fuel	04/17/2013	04/17/2013	0.00	200.57		
<u>9062631-IN</u>	All Depts Fuel tank Inspection	04/17/2013	04/17/2013	0.00	371.79		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2462</u>	EMS BUREAU				270.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>EMS04052013145</u>	Jarales-EMS Renewal	04/18/2013	04/18/2013	0.00	270.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08222</u>	FRANK'S SUPPLY				180.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1721551</u>	Road Dept- Patching Supplies	04/17/2013	04/17/2013	0.00	180.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6543</u>	GALACTIC NETWORK INTEGRATORS				450.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01-13-VC</u>	IT - GNI - SFTP configuration	04/17/2013	04/17/2013	0.00	450.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7320</u>	GENERAL SERVICES ADMINISTRATION				2,186.71		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	2,186.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>E0547539</u>	Valencia El Cerro - Gear	04/17/2013	04/17/2013	0.00	2,186.71		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5719</u>	GRAINGER				312.51		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	312.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9108875684</u>	Conejo Hard Hats	04/17/2013	04/17/2013	0.00	40.68		
<u>9111180189</u>	Conejo Hard Hats	04/17/2013	04/17/2013	0.00	81.36		
<u>9116067837</u>	sheriff-evidence supplies	04/17/2013	04/17/2013	0.00	152.46		
<u>9116396814</u>	sheriff-evidence supplies	04/17/2013	04/17/2013	0.00	31.05		



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	<u>9116823833</u>	sheriff-evidence supplies	04/17/2013	04/17/2013	0.00	4.64
	<u>9116823841</u>	sheriff-evidence supplies	04/17/2013	04/17/2013	0.00	2.32
Vendor Number	Vendor Name				Total Vendor Amount	
<u>7920</u>	HIGH DESERT INDUSTRIAL SUPPLY				134.60	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		134.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27532</u>	Road Dept-	04/17/2013	04/17/2013	0.00	134.60	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>28</u>	HODGES OIL COMPANY, INC.				25,185.22	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		25,185.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79472/79471</u>	All depts fuel Ref. Invoice # 79471, 79472	04/19/2013	04/19/2013	0.00	19,320.71	
<u>79472/79471A</u>	Gas	04/19/2013	04/19/2013	0.00	1,862.89	
<u>79472/79471B</u>	Fuel for fire districts	04/19/2013	04/19/2013	0.00	4,001.62	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>08087</u>	IDN-ACME INCE				170.26	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		170.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>684376-00</u>	adult detentions	04/19/2013	04/19/2013	0.00	170.26	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6310</u>	INTERNATIONAL ASSO FOR PROPERTY				50.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100963</u>	sheriff-membership	04/17/2013	04/17/2013	0.00	50.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>8128</u>	ISAAC J. ZAMORA PC				1,753.46	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		1,753.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/01/2013</u>	Tax services	04/17/2013	04/17/2013	0.00	1,753.46	
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			04/19/2013		457.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/1-4/12/13</u>	76831 George York CSM	04/17/2013	04/17/2013	0.00	457.14	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>4265</u>	LAFARGE NORTH AMERICA INC				183.61	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		183.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26779843</u>	Road Ashpalt	04/17/2013	04/17/2013	0.00	183.61	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>7897</u>	LAFAYETTE FIRST AID & SAFETY				32.88	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		32.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>206</u>	(Assessors) Aid & Safety	04/17/2013	04/17/2013	0.00	32.88	

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Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17913	77807 Sheriff lock services	04/17/2013	04/17/2013	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					252.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	252.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13974	adult detentions	04/19/2013	04/19/2013	0.00	155.03	
14074	adult detentions	04/19/2013	04/19/2013	0.00	63.94	
14350	adult detentions	04/19/2013	04/19/2013	0.00	6.49	
14502	adult detentions	04/19/2013	04/19/2013	0.00	27.68	
14506	adult detentions	04/19/2013	04/19/2013	0.00	6.61	
14566	CREDIT MEMO	04/19/2013	04/19/2013	0.00	-6.86	

Vendor Number	Vendor Name					Total Vendor Amount
2663	OFFICE OF SECRETARY OF STATE					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ADRIENNE KOZACEK	Sheriff- Notary Application Fee	04/17/2013	04/17/2013	0.00	20.00	
LOUIS BURKHARD	Sheriff- Notary Application Fee	04/17/2013	04/17/2013	0.00	20.00	
PAULA ROMERO	Sheriff- Notary Application Fee	04/17/2013	04/17/2013	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
1624	OUR DESIGNS INC.					422.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	422.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1686125	Meadowlake/Old PO#77727/see attached	04/17/2013	04/17/2013	0.00	422.95	

Vendor Number	Vendor Name					Total Vendor Amount
08356	PETER DEFRIES CORPORATION					478.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	478.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20331	Food for exercise	04/18/2013	04/18/2013	0.00	478.35	

Vendor Number	Vendor Name					Total Vendor Amount
8129	PORTABLE MICROGRAPHICS					231.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	231.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6408	Microfilmed	04/17/2013	04/17/2013	0.00	231.21	

Vendor Number	Vendor Name					Total Vendor Amount
4815	PROFESSIONAL DOCUMENT SYSTEMS					67,564.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2013	67,564.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126534	Clerks- PDS Imaging GSA Contract #GS-03F-171V	04/17/2013	04/17/2013	0.00	67,564.33	

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Payment Register						APPKT00168 - 4/15-4/19/13 CHECK RUN	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08274</u>	PSS/FIRST INN				4,000.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	4,000.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>789</u>	sheriff-used vehicle	04/17/2013	04/17/2013	0.00	4,000.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5914</u>	R.R. BRINK LOCKING SYSTEMS, INC.				78.03		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	78.03	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>025968</u>	ADULT DETENTIONS	04/18/2013	04/18/2013	0.00	78.03	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08345</u>	RAFAEL OLIVARES				499.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	499.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>78620</u>	mvfd/3X3memorial stone	04/17/2013	04/17/2013	0.00	499.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>357</u>	RAYMON R. MOORE				80.25		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	80.25	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>78689</u>	Bldg & Grds - Spray for insects 1st Floor Admin Bf	04/17/2013	04/17/2013	0.00	80.25	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>8116</u>	RON TURLEY ASSOC INC				1,500.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	1,500.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>39107</u>	Fleet-Vehicle Software RTA	04/17/2013	04/17/2013	0.00	1,500.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6743</u>	SANDIA OFFICE SUPPLY				96.27		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	96.27	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>190656-0</u>	Name Plates for Commission Room	04/18/2013	04/18/2013	0.00	96.27	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3291</u>	SHAMROCK FOODS COMPANY INC				6,694.07		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/19/2013	6,694.07	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>9289198</u>	Open P.O. Shamrock	04/17/2013	04/17/2013	0.00	1,096.39	
	<u>9294238</u>	Open P.O. Shamrock	04/17/2013	04/17/2013	0.00	548.28	
	<u>9299324</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	1,354.87	
	<u>9299325</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	652.93	
	<u>9299326</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	89.75	
	<u>9299327</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	165.07	
	<u>9299328</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	1,023.42	
	<u>9299329</u>	Shamrock Supplies	04/18/2013	04/18/2013	0.00	285.68	
	<u>9299330</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	482.18	
	<u>9299331</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	258.91	
	<u>9301391</u>	Supplies	04/18/2013	04/18/2013	0.00	416.76	
	<u>9301392</u>	Open P.O. Shamrock	04/18/2013	04/18/2013	0.00	319.83	

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Payment Register

APPKT00168 - 4/15-4/19/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					621.73
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 621.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3197158475	HR - Staples order	04/16/2013	04/16/2013	0.00	3.69	
3197158475-A	HR - Staples order	04/16/2013	04/16/2013	0.00	462.43	
3197158476	HR - Staples order	04/16/2013	04/16/2013	0.00	86.83	
3197245849	(Assessor)	04/17/2013	04/17/2013	0.00	68.78	
Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					1,079.97
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 1,079.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3196441722	mvfd/tablets see attachment	04/18/2013	04/18/2013	0.00	1,079.97	
Vendor Number	Vendor Name					Total Vendor Amount
4486	STAPLES CREDIT PLAN					30.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 30.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3196535814	Solid Waste- HP Ink 901 Black	04/16/2013	04/16/2013	0.00	30.72	
Vendor Number	Vendor Name					Total Vendor Amount
6151	SYH LLC					253.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 253.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55457	Road Department- Tack Oil	04/17/2013	04/17/2013	0.00	253.75	
Vendor Number	Vendor Name					Total Vendor Amount
7469	TDS ALBUQUERQUE					238.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 238.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733-33517	76655 SOLID WASTE	04/16/2013	04/16/2013	0.00	238.65	
Vendor Number	Vendor Name					Total Vendor Amount
7345	TECHNICON TRAINING & CONSULTING					165.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13IPM200392	Sheriff-Training Center	04/17/2013	04/17/2013	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
5229	TERRIE CHAVEZ					45.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78643 SOLID WASTE	Solid Waste- Embroidery	04/16/2013	04/16/2013	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
08402	TITAN MACHINERY INC					2,893.58
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2013 2,893.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60725-CL	Brakes for blue trailer	04/17/2013	04/17/2013	0.00	2,893.58	

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Payment Register

APPKT00168 - 4/15-4/19/13 CHECK RUN

Vendor Number	Vendor Name				Total Vendor Amount	
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				346.02	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		346.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/13 CTY COMM</u>	77392 Commission ads	04/18/2013	04/18/2013	0.00	216.04	
<u>4/13 P&Z</u>	78078 P&Z ad	04/18/2013	04/18/2013	0.00	129.98	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				200.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/24/1993</u>	adult detentions	04/18/2013	04/18/2013	0.00	40.00	
<u>07/06/1993</u>	adult detentions	04/18/2013	04/18/2013	0.00	40.00	
<u>10/09/1992</u>	adult detentions	04/18/2013	04/18/2013	0.00	40.00	
<u>12/11/1984</u>	adult detentions	04/18/2013	04/18/2013	0.00	40.00	
<u>4/18/1991</u>	adult detentions	04/18/2013	04/18/2013	0.00	40.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>5135</u>	WAGNER EQUIPMENT CO.				266.97	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		266.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S10W0817586</u>	road- warranty travel time	04/17/2013	04/17/2013	0.00	266.97	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>418</u>	WATER KING SOUTHWEST INC.				459.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		459.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 13 VC/MANAGERS</u>	76209 Managers water	04/17/2013	04/17/2013	0.00	5.50	
<u>APRIL 13 VCADMI</u>	76207 Finance/P&Z water	04/17/2013	04/17/2013	0.00	44.00	
<u>APRIL 13 VCTREA</u>	Treasurer Water	04/17/2013	04/17/2013	0.00	16.50	
<u>APRIL 13/VCINFO</u>	IT Water	04/16/2013	04/16/2013	0.00	11.00	
<u>APRIL13/VCASSE</u>	Assessors Water	04/17/2013	04/17/2013	0.00	71.50	
<u>APRIL13/VCCLER</u>	Clerks Water	04/17/2013	04/17/2013	0.00	38.50	
<u>APRIL13/VCFIRE</u>	Fire Admin Water	04/17/2013	04/17/2013	0.00	17.50	
<u>APRIL13/VCLOSC</u>	Los Chavez FD Water	04/17/2013	04/17/2013	0.00	32.00	
<u>APRIL13/VCRIOG</u>	Rio Grande Estates - Water	04/17/2013	04/17/2013	0.00	31.50	
<u>APRIL13/VCROAD</u>	Road Dept Water	04/17/2013	04/17/2013	0.00	101.00	
<u>APRIL13/VCSHER</u>	Sheriff Water	04/17/2013	04/17/2013	0.00	35.00	
<u>APRIL13/VCTRAN</u>	Transfer Water	04/16/2013	04/16/2013	0.00	55.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>84</u>	XEROX CORPORATION				106.30	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			04/19/2013		106.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>067415227</u>	Xerox	04/17/2013	04/17/2013	0.00	106.30	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	131	55	0.00	132,421.60
Packet Totals:	131	55	0.00	132,421.60

B: 75 P: 363



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-132,421.60
Packet Totals:		-132,421.60

B: 75 P: 364



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

The attached computer printout lists all checks issued by the Managers Office on April 19, 2013 covering payroll process on the above date.

Direct Deposit Check# 29996 through Direct Deposit Check # 30202 inclusive.

Deduction Check # 118218 through Deduction Check # 118247 inclusive.

Payroll Check # 94543 through Payroll Check # 94602 inclusive.

Listing total \$ 391,801.99

All have been reviewed for:

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


In recognition of the above, the 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 1 day of May, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS


Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Donald Holliday, Commissioner


Mary Andersen, Commissioner


Lawrence Romero, Commissioner

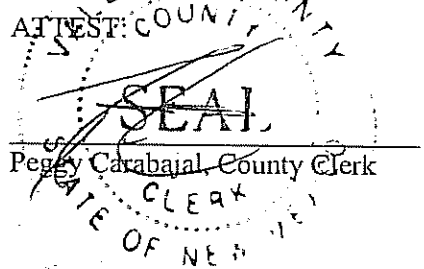

ATTEST: COUNTY CLERK
Peggy Carabajal, County Clerk

EXHIBIT J

B: 75 P: 365

