Amended May 8, 2013 at 6:00 p.m.

May 15, 2013
Agenda
5:00 P.M. Business Meeting
Valencia County Commission Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners
Charles D. Eaton, Chair District IV
Alicia Aguilar, Vice-Chair District II
Mary Andersen District I
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

1) Call Meeting to Order
2) Pledge of Allegiance
3) Approval of Agenda
4) Approval of Minutes:
   April 17, 2013................Business Meeting

PRESENTATION(S)

5) Hospital Update/Village of Los Lunas. *Village Officials*

DISCUSSION(Non-Action) Item(s)

6) JPA between City of Belen and Valencia County. *Commissioner Aguilar*

7) Commissioners, Committees and Reports.

Board of County Commissioners convenes as Indigent Claims Board

8) Consideration of Indigent Report. 1 report with 81 claims and 1 appeal. ***Barbara Baker / Dan Zolnier***

Board re-convenes as Board of County Commissioners

ACTION ITEM(S)

9) Canvass of Rio Communities Election of Officers. *Peggy Carabajal*

10) Consideration to approve Executive Board Members for Valencia County Juvenile Justice Program. *Cynthia Ferrari*

11) Consideration for approval to submit an application for funding under the 2013 COPS Hiring Program. *Sheriff Burkhard*

FINANCIAL MATTERS:

12) Consideration of Resolution 2013-__________, Approving the Preliminary Budget for Fiscal Year 2014. *Nick Telles*

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

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

PUBLIC COMMENT:

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (3) & (7), the following matters may be discussed in closed session: a. personnel: b. pending or threatened litigation; ***Davis v. BOCC*** and ***Farm Credit v. Valencia County Treasurer*** c. real property; ***Fence Line Rd/Amy Rd. Encroachment*** d. administrative adjudicatory proceedings; ***Zone Change from C-1 to C-2 Lands of Marlin Frettem Parcel F***; specific limited topics that are allowed or authorized under the stated statute.

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

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

ACTION ITEM(S):

15) Approval of Zone Change from Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zoning designation. "Land of Marlin Frettem; Parcel F; NMPM; Filed in Book 344, Page 4552; of the office of the Valencia County Clerk; also known as 1972 Highway 314, Los Chavez. Jacobo Martinez

NEXT COMMISSION MEETING:

- **June 5, 2013 – Business Meeting 5:00 P.M.**
  Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

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

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

MAY 15, 2013

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

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

2) Los Lunas Mayor Robert Vialpando led the Pledge of Allegiance.

3) Approval of Agenda
Chairman Eaton asked to move the Canvass of the election to the first item of business and delete #11 from the agenda.
Commissioner Romero moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

4) Approval of Minutes: April 17, 2013-Business Meeting
Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

<u>ACTION ITEM(S):</u>

5) Canvass of Rio Communities Election of Officers. *Peggy Carabajal*
This canvass is for the newly elected officials of the newly incorporated City of Rio Communities. The election was held May 14, 2013. All in all it was a long and productive day. County Clerk Peggy Carabajal thanked Chief Deputy Aurora Chavez, Bureau of Elections staff Edwin Tucson and Carlos Aragon and BOE Administrator Heidi Gallegos. She also thanked County Attorney Adren Nance, for the timeline calendar that he prepared and that was followed during the course of this election, Project manager Mark Gwinn and Clarke Metcalf acting clerk. Attorney Nance stated that this is an interesting procedure as the Board of County Commissioners is sitting as the Municipal Board, since the city currently does not have one. The board will sit as the canvassing board to affirm the seats for Municipal Judge, Mayor and board members. There are four board members and their terms have to be staggered. The elected officials will draw by lot to determine which two of them will get to serve for the next two years and which ones will get a four year term. BOE Administrator Heidi Gallegos said there is a total of 3,348 registered voters in Rio Communities. 878 voted at the polling location. 65 voted absentee in-person. 104 voted absentee by mail. The total amount of votes was 1,047. The election results are as follows:

<u>Mayor</u>
Mark Gwinn- 638 votes
<u>City Council</u>
Cynthia Sluder-656 votes
Mary Lee Serna-580 votes
Frank Stasi-571 votes
Kaylon Northcutt-507 votes
<u>Municipal Judge</u>
Heather Benevidez- 600 votes
Commissioner Aguilar moved for approval of the canvass. Seconded by Commissioner Andersen. Motion carried unanimously.

The elected officials then drew lots to determine their term of service. Ms. Sluder and Mr. Stasi both drew 2 years. Ms. Serna and Mr. Northcutt drew 4 years. The Mayor and Municipal Judge will have 4 year terms as well.

(See Exhibit A)

PRESENTATION(S)

6) Hospital Update/Village of Los Lunas. ***Village Officials***

Los Lunas Mayor Robert Vialpando announced that the Miller Group and the Village of Los Lunas are going forward with the plans to construct a hospital, known as the Valencia Regional Medical Center, in Los Lunas. Construction should begin in summer of 2014 with the facility opening in winter of 2015. They plan on opening the hospital with or without the funds from the mill levy. Without the mill levy funds the hospital will be a smaller scale hospital and many services will be reduced or not included. If the mill levy funds were issued to the Los Lunas project a full scale state of the art hospital could be built, which could offer a variety of services to the community. The VRMC is a privately funded hospital that will be partnering with Lovelace Health Systems. The hospital will provide the community with construction jobs and many other long term jobs.
Commissioner Aguilar said that the hospital is an issue that is dividing the county which is very unfortunate. And that when talking about the hospital she thinks it's the commission's responsibility to unite and bring the community together behind one project that benefits everyone. She also went on to say that she has done a lot of research and has done her own comparisons and believes that in moving forward Los Lunas is privately funded for the construction of the hospital, it very clearly does not obligate the taxpayers. Commissioner Aguilar thanked Los Lunas for coming forth with their presentation. Commissioner Andersen also thanked Los Lunas for their presentation and also thanked them and Mr. Martin for the answers to the questions that had been submitted, she stated that she will look at them in depth and her decision will be based on the answers from Los Lunas and Belen. **(See Exhibit B)**

DISCUSSION (NON-ACTION) ITEM(S):

7) JPA between City of Belen and Valencia County. ***Commissioner Aguilar***

Commissioner Aguilar started off by saying that the JPA was developed and signed last year, but things have changed. She doesn't feel that that the JPA is valid. Attorney Nance answered that the status of the JPA is that it was approved last year in September by both governing bodies, pursuant to the Joint Powers Agreement Act. It has to be approved by the Department of Finance and Administration, so when it was approved by the governing bodies it was sent to DFA. DFA did a review of the JPA and they had legal issues regarding the JPA. Belen's attorney answered most of those questions; at that point there was a conference call with the DFA where DFA said they would like to see these specific changes. They set forth a number of specific changes and those were incorporated into the JPA. The JPA was then sent back to DFA they had a few more suggested changes and that was sent back last month. According to the Joint Powers Agreement Act no JPA is valid until it is approved by DFA; therefore currently at this time between the City of Belen and Valencia County no legal binding agreement exists. If this commission wishes to enter into the JPA what will have to happen is that this board will have to approve the latest version that came back in April from DFA, at a regular meeting where it's on the agenda for an action item. The City of Belen would also have to do that as well. If it is approved by DFA then you will have a binding agreement. If none of these actions are taken i.e. that you don't approve it or Belen doesn't approve it or if the DFA does not approve it then there is still no binding agreement. With that said DFA has indicated that with their last revisions they will approve the document. They have indicated that but are not bound or obligated to do so. Even though the commission signed a version of this back in September DFA sent back material changes that alter obligations under the JPA therefore, it does have to be re-approved by the governing bodies. There is no agreement in effect with us and the City of Belen currently. Commissioner Aguilar stated that in all fairness and trying to compare the two projects the JPA is obsolete and it is questionable. She also went on to say that she would like to see the commission acknowledge that the JPA is not valid and to move forward with what is available with Los Lunas and Belen and arrive at the best decision. Commissioner Andersen commented that she believes that this whole time there has been a misunderstanding. The county is not building a hospital, Los Lunas has their private financing in place and Belen has Ameris. The counties only responsibility is to make certain that the $20 million is properly spent. That it is not spent to equip a hospital or to build a hospital. It should only be spent to help take care of people when they need medical assistance. She also went on to state that the JPA is a totally invalid document, the commission's responsibility is to issue a contract to whichever community they decide is the proper place to put the money. And to issue the contract with all the stipulations that say the hospital is not going to get the $20 million in a lump sum, how we're going to distribute it and how it's going to be used. According to Commissioner Andersen the JPA is null and void and not worth discussing. Commissioner Aguilar commented that it's still out there and if it's not worth discussing then maybe the commission should have some consensus that it isn't and not go forth with it. It is an issue that is dividing both the county and the commission, so if we are to move forward and we have two entities then let's look at both of them without the JPA. Let's bring some trust, honesty, and transparency and get behind one of the projects. Chairman Eaton said that the JPA was a document that had been approved before he came on board and he had some reservations regarding it. And as far as he is concerned when he's reviewing the two different projects he's not taking into consideration the JPA. He is considering the facts that have been presented to him since he's been a commissioner. And unless the City of Belen comes to the board with a recently approved document we have a non binding agreement. And when the board makes a decision on the two projects it will be based on the two proposals that have been presented. Commissioner Andersen would welcome the trust and transparency by everyone involved with the two projects. She suggested that the commissioners have the lawyer's draft what would become a contract between the county and whichever community the commissioners finally decide on. And that the lawyers start putting together that document so that the commissioners can start discussing the terms they want included in the document. Commissioner Aguilar agreed and said that that the commission should move forward in a positive manner.

8) Commissioners, Committees and Reports.
Commissioner Aguilar said that she would like to see the engineer and architect come to a public meeting and discuss what is going on with the Jail and the improvements on it. She has concerns that with such a tight budget we are going to run into expenses that have not yet been identified. She mentioned that she had talked to Hoss Foster and that he had mentioned to her that no one had come to him as of yet to talk about the elevation of the facility; and that is an expense that is not in the contract. Mr. Swingle said that they will schedule them for a presentation at an upcoming meeting.

<u>Board of County Commissioners convenes as Indigent Claims Board</u>
Commissioner Aguilar moved to convene as Indigent Claims Board. Seconded by Commissioner Romero. Motioned carried unanimously.

9) Consideration of Indigent Report. 1 report with 81 claims and 1 appeal. *Barbara Baker/Dan Zolnier*
Ms. Baker presented the Indigent Report from April 5th – May 3rd, 2013 and asked for approval in the amount of $66,442.22
Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit C)

Ms. Baker presented an Indigent Appeal for Bernice Stout in the amount of $924.00 to be paid to UNM Health Science Center.
Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit D)

<u>Board re-convenes as Board of County Commissioners</u>
Commissioner Aguilar moved to re-convene as BOCC. Seconded by Commissioner Romero. Motion carried unanimously.

<u>ACTION ITEM(S)</u>
10) Consideration to approve Executive Board Members for Valencia County Juvenile Justice Program. *Cynthia Ferrari*
Ms. Ferrari went over the names of the board members for approval.
Commissioner Aguialr moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit E)

11) Consideration for approval to submit an application for funding under the 2013 COPS Hiring Program. *Sheriff Burkhard*
Item tabled

<u>FINANCIAL MATTERS:</u>
12) Consideration of Resolution 2013-22 Approving the Preliminary Budget for Fiscal Year 2014. *Nick Telles*
Mr. Telles said that in the budget review the commission was challenged with making up a $1.8 million deficit that was in respect to requests from the departments. He also stated that in the General Fund the ending cash balance came out higher then what was anticipated with the original revenues that were projected back in March. They were based off of actual collections at that time, so with the information we had in March we were able to create an average of what was received by the county at that point in time, so we basically had to develop a budget based off of property taxes around $8.36 million. Finance has worked with the Assessor's office and they are currently using their new

software for assessments. We are going back to last year and estimating property taxes off of the certified valuations that DFA approved last year. Commissioner Andersen asked how comfortable Mr. Telles was with the $1 million it shows as the ending balance. Mr.Telles replied that he is partial to a bit more conservative estimate. He would like to err on the side of caution and closely monitor the budget for the next few months.
Commissioner Andersen moved for approval. Seconded by Chairman Eaton. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-22. (See Exhibit F)

Commissioner Aguilar brought up the fact that there are many properties on the East Mesa with a $5 minimum tax. And that it costs the county much more than that to process and mail out the tax bills. Maybe there is a way to turn it around so it's not such a deficit to the county. Attorney Nance said that the $5 minimum was put in place by the legislator many years ago and to increase that amount the county would probably need to petition the legislator.

Chairman Eaton mentioned that he had a discussion with the Treasurer and that there is a substantial amount of businesses that have delinquent taxes. It's startling to him to see the names on the list and how much is owed. He also noted that the county is struggling to make ends meet and it's a shame when some of these individuals come to him as an elected official expecting better services from the county government, but yet they haven't paid their services as a taxpayer. Commissioner Aguilar stated that it would be interesting to see the list and how many on the list are doing business with the county. She believes that there should be a policy that states if you're going to do business with the county then your taxes need to be current.

13) Consideration to approve Resolution 2013-23 accepting Budget Revisions. *Nick Telles*
Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously 3-0. Commissioner Aguilar was absent for the vote.
County Clerk Peggy Carabajal announced Resolution 2013-23.
(See Exhibit G)

14) Approval of Financial/Payroll warrants. *Nick Telles*
Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit H,I,J)

<u>PUBLIC COMMENT:</u>
There was no public comment at tonight's meeting.

<u>EXECUTIVE SESSION:</u>

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session; a) Personnel b) Pending or threatened litigation; *<u>Davis v. BOCC</u>* and *<u>Farm Credit v. Valencia County Treasurer</u>* c) real property; *<u>Fence Line Rd/Amy Rd. Encroachment</u>* d) administrative adjudicatory proceedings; *<u>Zone Change from C-1 to C-2 Lands of Marlin Frettem Parcel F</u>*; specific limited topics that are allowed or authorized under the stated statute.
Attorney Pato stated that what was to be discussed is limited to what was presented on the agenda.
Commissioner Aguilar moved to go into Executive Session. Seconded by Commissioner Romero. Roll call vote. Commissioner Anderson voted yes. Commissioner Romero voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 4-0.

Commissioner Aguilar moved to return to regular session. Seconded by Commissioner Romero. Motion carried unanimously. Attorney Nance stated that the matters discussed in executive session were limited to the items listed on the agenda. No final action was taken.

Commissioner Aguilar moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Andersen. Roll call vote. Commissioner Andersen voted yes. Commissioner Romero voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 4-0.

<u>ACTION ITEM(S):</u>
15) Approval of Zone Change from Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zoning designation. "Land of Marlin Frettem; Parcel F;

NMPM; Filed in Book 344,Page 4552 of the Office of the Valencia County Clerk; also known as 1972 Highway 314, Los Chavez. ***Jacobo Martinez***
Chairman Eaton read the following conditions of approval: The applicant must obtain NM Department of Transportation driveway permits, all required permits imposed by the site design review process and all other county requirements in favorable outcome of Phase 1 of environmental assessment and all other additional environmental assessments that may be deemed necessary upon completion of the Phase 1 assessment, also a re-plat of the re-plat of the property is required.
Commissioner Andersen moved for approval. Seconded by Chairman Eaton. Motion carried unanimously.

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

16) Adjournment
Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. TIME: 7:44 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the May 15, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

6-5-2013
DATE

OFFICIAL RESULTS

CITY OF RIO COMMUNITIES MUNICIPAL ELECTION

HELD ON MAY 14, 2013

CANDIDATES	FIRST PRESBYTERIAN CHURCH 29,30,32,34	ABSENTEE /IN-PERSON	ABSENTEE/ MAIL	TOTAL BALLOTS CAST
MAYOR				
Mark P Gwinn JR	524	50	64	638
Michael A Vallejos	314	12	36	362
Seth Lawrence Pfefferle	35	3	3	41
CITY Council				
Mary Lee Serna	475	32	73	580
Elizabeth R Sagrestano	185	24	18	227
George C Moscona	411	30	49	490
Helga N Woerner	228	12	30	270
Kaylon D Northcutt	423	34	50	507
Nella Bunny Guenther	100	6	14	120
Cynthia M Sluder	541	51	64	656
Frank Stasi	489	40	42	571
Paul Richard DeWitt	273	25	25	319
MUNICIPAL JUDGE				
Heather Benavidez	507	34	59	600
Syl Saavedra	361	30	45	436
TOTAL BALLOTS	878	65	104	1,047

CERTIFICATION

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THE ABOVE TO BE A TRUE AND CORRECT CANVASS OF VOTES CAST IN THE RIO COMMUNITIES MUNICIPAL ELECTION HELD ON TUESDAY, MAY 14, 2013. WE FURTHER CERTIFY THAT SAID ELECTION WAS HELD IN ACCORDANCE WITH THE ELECTION ORDINANCE AND RULES AND REGULATIONS OF THE STATE OF NEW MEXICO.

X
CHARLES EATON CHAIRMAN
COUNTY COMMISSIONER DIST. 4

X
ALICIA AGUILAR VICE-CHAIR
COUNTY COMMISSIONER DIST. 2

X
DONALD E. HOLLIDAY
COUNTY COMMISSIONER DIST. 5

X
MARY J. ANDERSEN
COUNTY COMMISSIONER DIST. 1

X
LAWRENCE R. ROMERO
COUNTY COMMISSIONER DIST. 3

ATTEST:

EXHIBIT A

X
PEGGY CARABAJAL
VALENCIA COUNTY CLERK

B: 75 P: 401

COUNTY COMMISSION MEETING, MAY 15, 2013, 5PM

GOOD AFTERNOON, COUNTY COMMISSIONERS, AND CITIZENS OF VALENCIA COUNTY.

I'M ~~MY NAME IS~~ ROBERT VIALPANDO, MAYOR OF THE VILLAGE OF LOS LUNAS, ~~AND I'D LIKE TO~~ THANK YOU FOR THE OPPORTUNITY TO UPDATE YOU ON THE HOSPITAL PROJECT IN LOS LUNAS ~~(ALSO~~ KNOWN AS THE VALENCIA REGIONAL MEDICAL CENTER, OR VRMC), A PROJECT ~~WE BELIEVE IS~~ LONG-OVERDUE AND MUCH-NEEDED IN VALENCIA COUNTY. THANK YOU, ALSO, FOR THE OPPORTUNITY TO SOLICIT, ~~ONCE AGAIN~~, YOUR SUPPORT FOR THIS PROJECT THROUGH THE USE OF THE AVAILABLE MIL LEVY FUNDS.

I AM PLEASED AND EXCITED TO ANNOUNCE TO YOU TODAY THAT THE HOSPITAL PROJECT IN LOS LUNAS IS MOVING FORWARD. LAST WEEK, MILLER ARCHITECTS SUBMITTED A LETTER TO THE VILLAGE OF LOS LUNAS THAT THEY ARE MOVING FORWARD WITH PLANS TO CONSTRUCT A HOSPITAL IN LOS LUNAS TO BEGIN ADDRESSING THE ~~DEMONSTRATED~~ NEED FOR BETTER HEALTHCARE IN VALENCIA COUNTY. CONSTRUCTION IS ANTICIPATED TO BEGIN IN EARLY SUMMER 2014, WITH A SUBSEQUENT FACILITY OPENING IN THE WINTER OF 2015. THIS ANNOUNCEMENT IS EXCITING AND HISTORIC IN ITS OWN RIGHT, BUT IT CAN BE MADE EVEN MORE HISTORIC IF THE COUNTY COMMISSION WILL ~~FINALLY~~ AGREE TO DESIGNATE THE AVAILABLE HOSPITAL MIL LEVY FUNDS TO THIS PROJECT, WHICH WE STRONGLY BELIEVE WILL BEST SERVE THE CITIZENS OF VALENCIA COUNTY, AND HAS THE BEST CHANCE OF LONG-TERM SUSTAINABILITY.

WHILE A HOSPITAL COMING TO VALENCIA COUNTY IS WELCOME NEWS, THERE IS A DIFFERENCE BETWEEN THE HOSPITAL THAT WILL BE BUILT, AND THE HOSPITAL THAT CAN BE BUILT, WITH OR WITHOUT THE MIL LEVY FUNDS.

WITHOUT THE USE OF THE MIL LEVY FUNDS, THE HOSPITAL THAT WILL BE BUILT WILL BE A SMALLER-SCALE COMMUNITY HOSPITAL,

EXHIBIT B

STILL A VIABLE AND SUSTAINABLE PROJECT, AND STILL A MAJOR IMPROVEMENT OVER WHAT THE COUNTY HAS NOW.

HOWEVER, ***WITH THE USE*** OF THE MIL LEVY FUNDS, MILLER WILL CONSTRUCT OR EXPAND THE PROJECT INTO A FULL-SCALE REGIONAL HOSPITAL.

WITHOUT THE USE OF THE MIL LEVY FUNDS, SERVICES THAT THIS COUNTY NEEDS AND DESERVES WILL NOT BE INCLUDED, OR WILL BE SIGNIFICANTLY REDUCED, SERVICES SUCH AS:

1. OBSTETRICS (WOMEN BIRTHING SERVICES) ***OMITTED***
2. OUTREACH PROGRAMS FOR THE ENTIRE COUNTY ***OMITTED***
3. SATELLITE FACILITIES THROUGHOUT THE COUNTY ***OMITTED***
4. REHABILITATION SERVICES ***OMITTED***
5. INPATIENT BEDS ***REDUCED***
6. ON CAMPUS EDUCATION PROGRAMS ***REDUCED***
7. ON-SITE CAFETERIA/RESTAURANT SERVICES ***REDUCED***
8. AMBULANCE ASSISTANCE AND ENHANCEMENT ***REDUCED***

WITH THE USE OF THE MIL LEVY FUNDS, ALL OF THESE SERVICES WILL BE INCLUDED.

AS YOU KNOW, MILLER ARCHITECTS HAS COMPLETED A COMPREHENSIVE FEASIBILITY STUDY THAT DETERMINED NOT ONLY THE BEST LOCATION TO BUILD A HOSPITAL IN VALENCIA COUNTY, BASED ON POPULATION, DEMOGRAPHICS, UTILIZATION RATES, ETC.—WHICH HAPPENS TO BE IN LOS LUNAS—BUT ALSO THE MENU OF SERVICES THAT THIS COUNTY COULD SUPPORT. BASED ON THIS FEASIBILITY STUDY, IT JUST MAKES SENSE TO BUILD A REGIONAL HOSPITAL RIGHT FROM THE START.

IT MAKES SENSE, TO BUILD A STATE-OF-THE-ART HOSPITAL RIGHT FROM THE START THAT INCLUDES A 24-HOUR EMERGENCY CARE FACILITY, WITH SERVICES SUCH AS SURGERY, IMAGING, PEDIATRIC REHABILITATION, PRIMARY CARE, LABORATORY SERVICES, AND WOMEN'S SERVICES, INCLUDING A BIRTHING AREA.

IT MAKES SENSE, TO BUILD A 25,000 SQUARE FOOT CLINIC, EXTERIOR DINING GARDEN AND ROOF TERRACE FOR PATIENTS AND GUESTS, RIGHT FROM THE START.

IT MAKES SENSE, WITH PRESSING AMBULATORY PROBLEMS SUCH AS THE TIME IT TAKES TO GET PATIENTS TO A HOSPITAL, TO DEAL WITH THESE PROBLEMS, RIGHT FROM THE START.

AND, FINALLY, IT MAKES SENSE, WITH THE ANNOUNCEMENT AND CONSTRUCTION OF A REGIONAL HOSPITAL, TO BEGIN RECRUITING PHYSICIANS IN SUCH DISCIPLINES AS OB/GYN, GENERAL SURGEONS, UROLOGY, NEUROLOGY, ORTHOPEDICS, EAR, NOSE AND THROAT SPECIALISTS, OPTHALMOLOGY, GASTRO-INTEROLOGY, NON-INVASIVE CARDIOLOGY, PULMONOLOGY, MEDICAL ONCOLOGY, ALLERGY, AND DERMATOLOGY.

LET ME JUST CLOSE BY REMINDING YOU AND THE PUBLIC HERE TODAY ABOUT A FEW FACTS ABOUT THE PROPOSED VALENCIA REGIONAL MEDICAL CENTER:

1. THE VRMC IS A PRIVATELY FUNDED, 55-MILLION DOLLAR, 22 BED HOSPITAL, THAT WILL PROVIDE DESPERATELY NEEDED HEALTHCARE SERVICES TO THE COUNTY, WITHOUT ASKING THE TAX PAYERS TO PROVIDE ASSISTANCE FOR CONSTRUCTION.
2. THE VRMC IS PARTNERING WITH LOVELACE HEALTH SYSTEM, A KNOWN ENTITY WITH A GREAT REPUTATION AND TRACK RECORD OF PROVIDING YEARS OF EXCEPTIONAL HEALTHCARE IN NEW MEXICO.
   NOT ONLY BUT ALSO
3. THE VRMC WILL PROVIDE, ~~NOT ONLY~~ INCREASE AND IMPROVE THE AVAILABILITY OF HEALTHCARE SERVICES IN VALENCIA COUNTY, IT WILL ALSO PROVIDE AN IMMEDIATE AND LONG-TERM ECONOMIC IMPACT COUNTYWIDE, IN TERMS OF CONSTRUCTION JOBS AND GOOD PAYING, FULL-TIME JOBS, LONG-TERM JOBS, AS WELL AS SPIN-OFF BUSINESSES AND ECONOMIC ACTIVITY.

4. LASTLY, THE VRMC IN LOS LUNAS HAS RECEIVED NUMEROUS LETTERS OF SUPPORT FROM OTHER MUNICIPALITIES IN THE COUNTY, IN ADDITION TO LOS LUNAS, INCLUDING THE VILLAGE OF BOSQUE FARMS, THE TOWN OF PERALTA, AS WELL AS RIO COMMUNITIES NEIGHBORHOOD ASSOCIATION, AND COUNTLESS LETTERS FROM RESIDENTS AND BUSINESS OWNERS THROUGHOUT THE COUNTY, WHICH IS EVIDENT BY THIS DISPLAY BOARD BEFORE YOU, SHOWCASING JUST A SAMPLE OF THESE LETTERS OF SUPPORT.

AT THIS TIME, I'D LIKE TO SHOW A SHORT VIDEO THAT WAS PRODUCED BY LOCAL HIGH SCHOOL STUDENTS EXPRESSING THE SUPPORT OF RESIDENTS AND BUSINESS OWNERS FOR THIS HOSPITAL.

[SHOW VIDEO]

WITH ALL OF THIS BEING SAID, WE ARE NOW AT A CROSSROADS IN THE HISTORY OF HEALTHCARE IN VALENCIA COUNTY. OBVIOUSLY, WE ARE AWARE OF A PROPOSAL TO BUILD A COMPETING, BUT VERY DIFFERENT TYPE OF HOSPITAL IN BELEN. WE DON'T BELIEVE THE COUNTY WANTS TO BE IN THE HOSPITAL BUSINESS. WE DON'T BELIEVE THE COUNTY CAN AFFORD TO BE IN THE HOSPITAL BUSINESS. AND, MOST IMPORTANT OF ALL, WE DON'T BELIEVE THE NEEDS AND DESIRES OF THE TAXPAYERS OF VALENCIA COUNTY ARE BEST SERVED BY A PUBLICALLY OWNED AND OPERATED HOSPITAL, NO MATTER ~~WHAT~~ WHERE IT'S BUILT.

THEREFORE, WE SEE NO REASON TO PROCEED WITH A JPA AT THIS TIME, AND RESPECTFULLY REQUEST THAT THE COUNTY COMMISSION MAKE A CLEAR AND RATIONAL DECISION TO SUPPORT THE MOST VIABLE AND SUSTAINABLE HOSPITAL AND PROVIDE THE MIL LEVY FUNDS TO THE VALENCIA REGIONAL CENTER. YOUR ACTIONS WILL MAKE THIS STATE-OF-THE-ART AND MUCH-ANTICIPATED FACILITY A REALITY IN VALENCIA COUNTY.

THANK YOU FOR YOUR TIME.

Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR
Post Office Box 1119 · Los Lunas, New Mexico 87031
Phone : (505) 866-2020 · Fax: (505) 866-3366

May 15, 2013

Dear Commissioners,

I would like to present the Indigent Claims from April 5th to May 3rd of 2013. The amount of claims submitted is $695,333.89. I ask the Commission to approve $66,442.22 and to deny $628,891.67. There were 81 claims submitted, the breakdown is as follows;

45 - 55.5555% - UNM Health Sciences Center
23 - 28.3955% - Living Cross Ambulance
7 - 8.6420% - Presbyterian Hospital
3 - 3.7035% - Lovelace Medical Center
1 - 1.2345% - Albuquerque Ambulance
1 - 1.2345% - Superior Ambulance
1 - 1.2345% - Zia Diagnostic Imaging

The payment for approved claims is as follows;

$ 47,183.95 - UNM Health Sciences Center
5,792.00 - Living Cross Ambulance
6,757.21 - Presbyterian Hospital
5,909.06 - Lovelace Medical Center
400.00 - Albuquerque Ambulance
400.00 - Superior Ambulance
0.00 - Zia Diagnostic Imaging

There are 22 applicant denials which are;

11268, 11275, 11276 and 11297 - Income
11270, 11271, 11272, 11273, 11274 and 11284 - No Response
11264, 11273, 11285, 11301 and 11302 - Missed Appointment
11289 and 11293 - 90 Day Limit
11255, 11256 and 11283 - Has Insurance
11295 - Workmen's Comp Claim
11298 - Additional Information
11303 - An Appointment was not Scheduled

EXHIBIT C

The unpaid balance of the medical bills for the approved claims is $259,160.93 and the unpaid balance of the ambulance bills for the approved claims is $10,419.18. Thank you for your consideration.

Sincerely,

Barbara A. Baker

Barbara A. Baker

VALENCIA COUNTY COMMISSION MEETING

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

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

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	219587565	11250	3,221.00	740.83	2,480.17
Living Cross Ambulance	79316	11251	893.27	493.27	400.00
UNM Health Sciences Center	219996667	11252	833.15	191.63	641.52
Albuquerque Ambulance	1315268	11253	516.00	116.00	400.00
UNM Health Sciences Center	220288831	11254	7,513.65	4,513.65	3,000.00
UNM Health Sciences Center	219740214	11255	172,572.32	172,572.32	0.00
UNM Health Sciences Center	220972475	11256	829.45	829.45	0.00
Living Cross Ambulance	79903	11257	984.53	584.53	400.00
UNM Health Sciences Center	221513666	11257	694.15	159.66	534.49
Living Cross Ambulance	78346	11258	103.38	7.38	96.00
Lovelace Medical Center	P1304800221	11259	37,154.00	34,154.00	3,000.00
UNM Health Sciences Center	222069817	11260	1,359.00	312.57	1,046.43
Living Cross Ambulance	80478	11261	1,204.21	804.21	400.00
UNM Health Sciences Center	222064735	11261	18,526.45	15,526.45	3,000.00
UNM Health Sciences Center	221211915	11262	2,142.00	492.66	1,649.34
UNM Health Sciences Center	221611270	11263	750.00	172.50	577.50
Living Cross Ambulance	79806	11264	1,245.40	1,245.40	0.00
UNM Health Sciences Center	220040448	11265	78,203.95	75,203.95	3,000.00
Living Cross Ambulance	80644	11266	1,204.21	804.21	400.00
UNM Health Sciences Center	222176752	11266	1,032.25	237.42	794.83
TOTALS			330,982.37	309,162.09	21,820.28

VALENCIA COUNTY COMMISSION MEETING

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

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

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Living Cross Ambulance	80301	11267	1,286.59	886.59	400.00
UNM Health Sciences Center	221824832	11267	29,268.15	26,268.15	3,000.00
UNM Health Sciences Center	220132518	11268	14,564.65	14,564.65	0.00
UNM Health Sciences Center	221595895	11268	19,319.75	19,319.75	0.00
UNM Health Sciences Center	220895635	11269	405.00	93.15	311.85
UNM Health Sciences Center	220131981	11270	6,123.70	6,123.70	0.00
UNM Health Sciences Center	221575764	11271	613.00	613.00	0.00
UNM Health Sciences Center	220727374	11272	1,887.70	1,887.70	0.00
UNM Health Sciences Center	220827760	11272	2,370.10	2,370.10	0.00
UNM Health Sciences Center	221022932	11272	12,574.85	12,574.85	0.00
Living Cross Ambulance	79041	11273	1,355.24	1,355.24	0.00
UNM Health Sciences Center	220430219	11273	1,429.90	1,429.90	0.00
UNM Health Sciences Center	220633382	11273	6,884.20	6,884.20	0.00
UNM Health Sciences Center	221190994	11274	1,479.80	1,479.80	0.00
Presbyterian Hospital	020841867-3060	11275	5,608.00	5,608.00	0.00
Presbyterian Hospital	020841867-3061	11275	17,770.43	17,770.43	0.00
Presbyterian Hospital	020841867-3065	11275	15,392.80	15,392.80	0.00
UNM Health Sciences Center	220219547	11276	785.00	785.00	0.00
Living Cross Ambulance	79197	11277	1,410.16	1,010.16	400.00
UNM Health Sciences Center	220667299	11277	30,626.50	27,626.50	3,000.00
TOTALS			171,155.52	164,043.67	7,111.85

VALENCIA COUNTY COMMISSION MEETING

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

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

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Living Cross Ambulance	78267	11278	1,217.94	817.94	400.00
UNM Health Sciences Center	221439904	11278	2,747.00	631.81	2,115.19
UNM Health Sciences Center	220741292	11279	10,136.00	7,136.00	3,000.00
Living Cross Ambulance	81125	11280	961.12	561.12	400.00
UNM Health Sciences Center	222317448	11280	27,641.05	24,641.05	3,000.00
Living Cross Ambulance	80063	11281	1,204.21	804.21	400.00
Living Cross Ambulance	81087	11281	103.38	7.38	96.00
UNM Health Sciences Center	221612237	11281	999.00	229.77	769.23
UNM Health Sciences Center	222818627	11281	1,487.30	342.08	1,145.22
Living Cross Ambulance	81169	11282	1,204.21	804.21	400.00
UNM Health Sciences Center	222210379	11282	3,849.50	885.39	2,964.11
Presbyterian Hospital	020755403-3041	11283	1,209.35	1,209.35	0.00
Living Cross Ambulance	80650	11284	989.38	989.38	0.00
Living Cross Ambulance	80488	11285	103.38	103.38	0.00
Living Cross Ambulance	79571	11286	975.65	575.65	400.00
UNM Health Sciences Center	220914725	11286	2,870.50	660.22	2,210.28
UNM Health Sciences Center	220625503	11287	6,161.00	4,939.17	1,221.83
UNM Health Sciences Center	221587835	11287	6,352.20	5,052.20	1,300.00
UNM Health Sciences Center	221307184	11288	2,070.00	476.10	1,593.90
Living Cross Ambulance	80922	11289	1,176.75	1,176.75	0.00
TOTALS			73,458.92	52,043.16	21,415.76

VALENCIA COUNTY COMMISSION MEETING

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

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

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	219984796	11290	456.00	104.88	351.12
Presbyterian Hospital	001211006-3113	11291	3,055.21	702.70	2,352.51
Superior Ambulance	13-03-1900	11292	490.70	90.70	400.00
Lovelace Medical Center	P1308300240	11292	1,981.00	455.63	1,525.37
Lovelace Medical Center	Q1308300279	11292	1,797.00	413.31	1,383.69
Zia Diagnostic Imaging	224867-ZIAD	11293	52.00	52.00	0.00
Living Cross Ambulance	80481	11294	1,204.21	804.21	400.00
UNM Health Sciences Center	222037111	11294	2,021.60	544.66	1,476.94
UNM Health Sciences Center	221044365	11295	52,757.40	52,757.40	0.00
UNM Health Sciences Center	220712723	11296	27,936.75	24,936.75	3,000.00
UNM Health Sciences Center	220434252	11297	83.00	83.00	0.00
UNM Health Sciences Center	220763510	11297	6,227.30	6,227.30	0.00
UNM Health Sciences Center	219093883	11298	6,739.20	6,739.20	0.00
UNM Health Sciences Center	219473907	11298	3,933.00	3,933.00	0.00
Living Cross Ambulance	79113	11299	1,099.22	699.22	400.00
Presbyterian Hospital	020838573-3038	11299	1,942.00	446.36	1,495.64
Living Cross Ambulance	80824	11300	948.19	548.19	400.00
Presbyterian Hospital	020846031-3090	11300	3,778.00	868.94	2,909.06
Living Cross Ambulance	78221	11301	1,341.51	1,341.51	0.00
Living Cross Ambulance	78653	11302	1,355.24	1,355.24	0.00
	TOTALS		119,198.53	103,104.20	16,094.33

VALENCIA COUNTY COMMISSION MEETING

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

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

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	221231772	11303	538.55	538.55	0.00
		Subtotal	538.55	538.55	66,442.22
		Total	695,333.89	628,891.67	66,442.22

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

B: 75 P: 412

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

May 15, 2013

ID NO.	Birth Date	Sex	Provider Name	Date(s) of Service	Diagnosis	Billed	Paid	Reason for Denial
11250	09/24/53	M	UNM Health Sciences Center	01/11/13	Hepatitis C	3,221.00	2,480.17	
11251	10/28/93	M	Living Cross Ambulance	02/13/13	Motor Vehicle Accident	893.27	400.00	
11252	10/16/62	M	UNM Health Sciences Center	01/23/13	Ulcer	833.15	641.52	
11253	05/29/59	F	Albuquerque Ambulance	02/22/13	Stroke	516.00	400.00	
11254	08/27/56	F	UNM Health Sciences Center	02/20/13	Cataract Surgery	7,513.65	3,000.00	
11255	09/13/66	F	UNM Health Sciences Center	01/16-03/28/13	Infection on Foot	172,572.32	0.00	Medicaid
11256	11/27/86	F	UNM Health Sciences Center	02/19/13	Urinary Tract Infection	829.45	0.00	Medicaid
11257	05/30/77	M	Living Cross Ambulance	03/06/13	Toe Injury	984.53	400.00	
*			UNM Health Sciences Center	03/06/13	*	694.15	534.49	
11258	10/15/77	M	Living Cross Ambulance	01/17/13	Assault	103.38	96.00	
11259	07/22/86	M	Lovelace Medical Center	02/18-02/21/13	Diabetic	37,154.00	3,000.00	
11260	05/21/66	M	UNM Health Sciences Center	03/25/13	Heart Disease	1,359.00	1,046.43	
11261	08/02/51	M	Living Cross Ambulance	03/22/13	Passed Out	1,204.21	400.00	
*			UNM Health Sciences Center	03/22-03/26/13	*	18,526.45	3,000.00	
11262	12/29/67	F	UNM Health Sciences Center	02/26/13	Neck & Back Pain	2,142.00	1,649.34	
11263	07/23/62	F	UNM Health Sciences Center	03/09/13	Arthritis	750.00	577.50	
11264	08/05/89	M	Living Cross Ambulance	02/28/13	Vomiting	1,245.40	0.00	Missed Appointment
11265	10/30/58	M	UNM Health Sciences Center	01/23-02/01/13	Congestive Heart Failure	78,203.95	3,000.00	
11266	05/20/49	F	Living Cross Ambulance	03/26/13	Abdominal Pain	1,204.21	400.00	
*			UNM Health Sciences Center	03/26/13	*	1,032.25	794.83	
11267	08/07/64	M	Living Cross Ambulance	03/15/13	Rapid Heart Beat	1,286.59	400.00	
*			UNM Health Sciences Center	03/15-03/18/13	*	29,268.15	3,000.00	
11268	04/21/63	F	UNM Health Sciences Center	01/27-01/29/13	Joint Pain	14,564.65	0.00	Income
*			UNM Health Sciences Center	03/09-03/12/13	*	19,319.75	0.00	*
11269	10/23/48	F	UNM Health Sciences Center	02/18/13	Food Stuck - Esophagus	405.00	311.85	
11270	02/22/77	F	UNM Health Sciences Center	01/26-01/27/13	Unknown	6,123.70	0.00	No Response
11271	12/12/77	F	UNM Health Sciences Center	03/08/13	Abdominal Pain	613.00	0.00	No Response
11272	11/18/84	M	UNM Health Sciences Center	02/12/13	Kidney Stone	1,887.70	0.00	No Response
*			UNM Health Sciences Center	02/15/13	*	2,370.10	0.00	*
*			UNM Health Sciences Center	02/25/13	*	12,574.85	0.00	*

11273	08/19/63	M	Living Cross Ambulance	02/05/13	Thumb Injury	1,355.24	0.00	Missed Appointment
*			UNM Health Sciences Center	02/05/13	*	1,429.90	0.00	No Response
*			UNM Health Sciences Center	02/12/13	*	6,884.20	0.00	*
11274	03/03/64	F	UNM Health Sciences Center	02/26/13	Lupus	1,479.80	0.00	No Response
11275	02/26/65	M	Presbyterian Hospital	03/01/13	Blood Infection	5,608.00	0.00	Income
*			Presbyterian Hospital	03/02-03/06/13	*	17,770.43	0.00	*
*			Presbyterian Hospital	03/06-03/17/13	*	15,392.80	0.00	*
11276	12/01/57	M	UNM Health Sciences Center	02/19/13	Unknown	785.00	0.00	Income
11277	07/20/63	F	Living Cross Ambulance	02/11/13	Lung Disease	1,410.16	400.00	
*			UNM Health Sciences Center	02/11-02/15/13	*	30,626.50	3,000.00	
11278	04/30/80	F	Living Cross Ambulance	01/14/13	Kidney Stone	1,217.94	400.00	
*			UNM Health Sciences Center	03/06/13	*	2,747.00	2,115.19	
11279	07/13/61	M	UNM Health Sciences Center	02/13/13	Cancer - Spine	10,136.00	3,000.00	
11280	06/13/57	M	Living Cross Ambulance	04/15/13	Back Pain	961.12	400.00	
*			UNM Health Sciences Center	04/02-04/13/13	*	27,641.05	3,000.00	
11281	12/20/79	F	Living Cross Ambulance	03/09/13	Chest Pain	1,204.21	400.00	
*			Living Cross Ambulance	04/09/13	*	103.38	96.00	
*			UNM Health Sciences Center	03/09-03/10/13	*	999.00	769.23	
*			UNM Health Sciences Center	04/12/13	*	1,487.30	1,145.22	
11282	04/02/89	F	Living Cross Ambulance	03/27/13	Shortness of Breath	1,204.21	400.00	
*			UNM Health Sciences Center	03/27/13	*	3,849.50	2,964.11	
11283	05/03/87	M	Presbyterian Hospital	02/10/13	Chest Pain	1,209.35	0.00	Has Health Coverage
11284	09/17/91	M	Living Cross Ambulance	04/01/13	Suicidal	989.38	0.00	No Response
11285	04/04/88	F	Living Cross Ambulance	03/22/13	Allergic Reaction - Medicine	103.38	0.00	Missed Appointment
11286	12/17/76	M	Living Cross Ambulance	02/18/13	Abdominal Pain	975.65	400.00	
*			UNM Health Sciences Center	02/18/13	*	2,870.50	2,210.28	
11287	09/06/66	F	UNM Health Sciences Center	02/09/13	Foot Pain	6,161.00	1,221.83	
*			UNM Health Sciences Center	03/12/13	*	6,352.20	1,300.00	
11288	10/23/55	M	UNM Health Sciences Center	03/01/13	Stomach Aneurysm	2,070.00	1,593.90	
11289	10/02/82	F	Living Cross Ambulance	11/25/12	Motor Vehicle Accident	1,176.75	0.00	90 Day Limit
11290	01/02/75	M	UNM Health Sciences Center	01/22/13	Asthma	456.00	351.12	
11291	02/12/81	M	Presbyterian Hospital	04/23/13	Broken Ankle	3,055.21	2,352.51	
11292	07/22/82	F	Superior Ambulance	03/24/13	JAIL - Pregnancy	490.70	400.00	
*			Lovelace Medical Center	03/24/13	*	1,981.00	1,525.37	
*			Lovelace Medical Center	03/24/13	*	1,797.00	1,383.69	
11293	04/25/93	M	Zia Diagnostic Imaging	12/30/11	JAIL - Back Pain	52.00	0.00	90 Day Limit
11294	10/31/91	M	Living Cross Ambulance	03/21/13	Alcohol Abuse	1,204.21	400.00	
*			UNM Health Sciences Center	03/21/13	*	2,021.60	1,476.94	

11295	10/20/55	M	UNM Health Sciences Center	02/22-03/22/13	Infection on Foot	52,757.40	0.00	Workmen's Compensation
11296	10/04/76	M	UNM Health Sciences Center	02/13-02/16/13	Diabetic	27,936.75	3,000.00	
11297	12/05/73	M	UNM Health Sciences Center	02/05/13	Hernia	83.00	0.00	Income
*			UNM Health Sciences Center	02/20/13	Hernia Surgery	6,227.30	0.00	*
11298	07/01/58	F	UNM Health Sciences Center	12/23-12/25/12	Stroke	6,739.20	0.00	Additional Information
*			UNM Health Sciences Center	01/08/13	*	3,933.00	0.00	*
11299	01/30/87	M	Living Cross Ambulance	02/07/13	Overdose	1,099.22	400.00	
*			Presbyterian Hospital	02/07/13	*	1,942.00	1,495.64	
11300	03/14/94	M	Living Cross Ambulance	03/31/13	Alcohol Abuse	948.19	400.00	
*			Presbyterian Hospital	03/31/13	*	3,778.00	2,909.06	
11301	04/04/53	M	Living Cross Ambulance	01/12/13	Chest Pain	1,341.51	0.00	Missed Appointment
11302	08/06/90	F	Living Cross Ambulance	01/25/13	Medication Allergy	1,355.24	0.00	Missed Appointment
11303	01/22/80	M	UNM Health Sciences Center	02/27/13	Neck & Back Pain	538.55	0.00	Appointment Not Scheduled
			TOTAL			**695,333.89**	**66,442.22**	

Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR
Post Office Box 1119 · Los Lunas, New Mexico 87031
Phone : (505) 866-2020 · Fax: (505) 866-3366

Date: May 15, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker BAB

Subj: Bernice Stout - Indigent Appeal

Gail Lopez, daughter of Bernice Stout, has requested an Indigent Appeal for the Indigent Denial of April 17, 2013 for Ms. Stout's UNM Health Sciences Center bill. Ms. Stout was denied as she does have insurance, but there is a deductible. I would like to recommend approval of the balance of the UNM Health Sciences Center bill in the amount of $1,200.00. Ms. Stout does qualify with all of the other requirements. If approved the amount being paid to UNM Health Sciences Center would be $924.00.

Approved by the Board of County Commissioners at the regular meeting of May 15, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Donald E. Holliday

Lawrence R. Romero

B: 75 P: 416

ATTESTED BY: SEAL

Peggy Carabajal, Valencia County Clerk

VALENCIA COUNTY CLERK STATE OF NEW MEXICO

EXHIBIT D

FORM D
BOARD OF DIRECTORS ROSTER

BOARD MEMBER	WORK ADDRESS	OFFICE TERM	PHONE	BOARD POSITION AND/OR COMMITTEE
Judge Tina Garcia	Magistrate Court 1206 Main Street Los Lunas NM 87031	3	W 505-975-6021	Board Chair Education and Prevention
Ruben Barreras	Los Lunas Schools 32 Sun Valley Los Lunas NM 87031	3	W 505-866-8328	Education and Prevention Board Vice Chair
Father Robert Mundy	Episcopal Church 400 Huning Ranch Loop W Los Lunas NM 87031	3	W 505-866-1324	Chair of Families, Health and Wellness Subcommittee
Catherine Harris	Valencia Counseling 735 Don Pasqual Los Lunas NM 87031	2	W 505-865-3350	
Ana Jurisson	District Attorney's Office 101 S. Main St. Belen, NM 87002	1	W 505-861-0311	Case Processing

EXHIBIT E

Richard Romero	Belen Schools 520 N. Main St. Belen, NM 87002	3	W 505-966-1191	Co-Chair of Education and Prevention and Gender Specific Subcommittee
Lindsey Lucero	Juvenile Probation 475 Courthouse Road Los Lunas NM 87031	3	W 505-565-3380 ex. 1203	Case Processing Families, Health and Wellness Education and Prevention and Gender Specific Data and Sustainability
Joe Chavez	Valencia County 436 Courthouse Rd. Los Lunas NM 87031	2	W 505-916-6083	
Gayle Jones	Village of Bosque Fams 1455 W. Bosque Loop. Bosque Farms, NM 87068. P.O. Box 660, Peralta, NM 87042.	1	W 505-869-2358	
Robert Miller	Belen Police Dept. 607 Becker Ave. Belen, NM 87002	3	W 505-864-6288	Education and Prevention

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION N2 2013-22

ADOPTION OF THE VALENCIA COUNTY BUDGET FOR FISCAL YEAR **2013-14**

WHEREAS, the Board of County Commissioners of Valencia County met in a regularly scheduled meeting on May 15, 2013 at the Valencia County Administration 444 Luna Ave., Los Lunas, New Mexico; and,

WHEREAS, the Board of County Commissioners of the County of Valencia, State of New Mexico has developed a budget for fiscal year 2013-14; and,

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and,

WHEREAS, the official meetings for the review of said documents were duly advertised pursuant to the County of Valencia's Open Meetings Act Resolution 2013-02, and is in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2013-14,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Valencia County of hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED, AND PASSED on this 15th day of May, 2013.

EXHIBIT F

B: 75 P: 419

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

Charles D. Eaton,
Chairman, District IV

Alicia Aguilar,
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence Romero
Commissioner, District III

Donald Holliday
Commissioner, District V

STATE OF NEW MEXICO VALENCIA COUNTY CLERK SEAL

Attest:

Peggy Carabajal, County Clerk

B: 75 P: 420

B: 75 P: 421

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

5/15/2013

For Local Government Division use only:

ENTITY NAME: Valencia County
FISCAL YEAR: FY12/13
DFA Resolution Number: 2013-23

Resolution 2013-23

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	462565	Full Time Salaries Sheriff	$60,757	($10,000)	$50,757	Decrease expense salaries line item moving funds to Equip Maint. & Rep
	462565	Equiptment Maintanance Sheriff	$75,000	$5,000	$80,000	Increase expense line item for repairs to Sheriff's vehicles
	435936	Indigent Claims	$850,000	($5,000)	$845,000	Decrease indigent claims to move funds for additional burials
	435936	Indigent Burial	$5,000	$5,000	$10,000	Increase indigent burial line item to support budget through end of year.

ATTEST: Title: 5/15/2013 (Date)

Mayor/Board Chairman 5/15/2013 (Date)

VALENCIA COUNTY COUNTY SEAL CLERK STATE OF NEW MEXICO

EXHIBIT G

B: 75 P: 422

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

5/15/2013

For Local Government Division use only:

ENTITY NAME: Valencia County
FISCAL YEAR: FY12/13
DFA Resolution Number: 2013-23

Resolution 2013-__________

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	493980	Repairs to Buildings	$1,500	($1,500)	$0	To decrease line item for intrafund transfer in OAP III-B
	493980	Supplies	$2,884	$1,500	$4,384	To increase line item for intrafund transfers in OAP III-B
	495982	Repairs to Buildings	$4,675	($1,108)	$3,567	To decrease line item for intrafund transfer in OAP C-1
	495982	Supplies	$57,382	$1,108	$58,490	To increase line item for intrafund transfer in OAP C-1
	496983	PT Salaries	$153,708	($3,500)	$150,208	To decrease line item for intrafund transfer in OAP-C-2
	495982	Gas & Oil	$5,000	$3,500	$8,500	To increase line item for intrafund transfer in OAP C1
	401415	Computer Software	$88,046	($1,000)	$87,046	To decrease line item for intrafund transfer in IT
	401415	Mileage & Per Diem	$505	$1,000	$1,505	To increase line item for intrafund transfer in IT

County Clerk
Title 5/15/2013 (Date)

Mayor/Board Chairman 5/15/2013 (Date)

ATTEST:

VALENCIA COUNTY COUNTY CLERK STATE OF NEW MEXICO SEAL

B: 75 P: 423

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

5/15/2013

For Local Government Division use only:

ENTITY NAME: Valencia County
FISCAL YEAR: FY12/13
DFA Resolution Number: 2013-23

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	219	Senior Citizens (Revenue)	$264,654	$9,260	$273,914	Increase Revenue to Older Americans Program C-1 fund for Mid Year Review
	219	Senior Citizens (Expense)	$824,680	$9,260	$833,940	Increase expenses to Older American Program C-1 Supplies line item.

County Clerk 5/15/2013
Title (Date)

Mayor/Board Chairman 5/15/20

ATTEST:

VALENCIA COUNTY COUNTY CLERK SEAL STATE OF NEW MEXICO

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 26, 2013 covering vendor bills processed on the above date.
Check # 118342 to check # 118416 inclusive, for the total of $297,535.34.

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 15th day of May, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-Chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

B: 75 P: 424

ATTEST:

Peggy Carabajal, County Clerk

EXHIBIT H

Check Register

Valencia County, NM

Packet: APPKT00194 - 4/22-4/22/13 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8108	ACADEMY REPROGRAPHICS	04/26/2013	Regular	0.00	121.34	118342
6070	ACES LLC	04/26/2013	Regular	0.00	208.00	118343
22	ALL MOTOR PARTS & SUPPLY INC.	04/26/2013	Regular	0.00	529.28	118344
7825	ALPHA COMMUNICATIONS LLC	04/26/2013	Regular	0.00	672.85	118345
943	AMERI-PRIDE LINEN SERVICES	04/26/2013	Regular	0.00	1,725.78	118346
8147	ARROYOS DE JEMEZ INC	04/26/2013	Regular	0.00	1,817.94	118347
08434	AURORA D CHAVEZ	04/26/2013	Regular	0.00	31.00	118348
6140	AUTO-CHLOR SYS OF ALBUQUERQU	04/26/2013	Regular	0.00	106.90	118349
399	BOOK BINDERS OF NEW MEXICO IN	04/26/2013	Regular	0.00	240.11	118350
3636	BOUND TREE MEDICAL, LLC	04/26/2013	Regular	0.00	330.02	118351
4817	BRAD FRANCIS CHEVROLET	04/26/2013	Regular	0.00	32.81	118352
4453	CATERPILLAR FINANCIAL SERV CORF	04/26/2013	Regular	0.00	2,912.82	118353
5396	CDW GOVERNMENT	04/26/2013	Regular	0.00	499.99	118354
7347	CHARLIE'S TOWING & RECOVERY	04/26/2013	Regular	0.00	1,000.00	118355
282	COUNTY OF CIBOLA	04/26/2013	Regular	0.00	273.10	118356
143	CRAIG TIRE COMPANY, INC.	04/26/2013	Regular	0.00	1,646.02	118357
7938	CUSTOM CABINETS	04/26/2013	Regular	0.00	469.00	118358
08346	DESERT FUELS, INC	04/26/2013	Regular	0.00	27,282.09	118359
4470	DON CHALMERS FORD	04/26/2013	Regular	0.00	4,057.59	118360
3897	EMILIANO SANCHEZ	04/26/2013	Regular	0.00	457.14	118361
4118	FIVE J'S AUTO PARTS, INC	04/26/2013	Regular	0.00	200.00	118362
5719	GRAINGER	04/26/2013	Regular	0.00	8,562.10	118363
7191	GRAPHIC ARTS STATION	04/26/2013	Regular	0.00	65.00	118364
6640	HILLS PET NUTRITION	04/26/2013	Regular	0.00	175.00	118365
28	HODGES OIL COMPANY, INC.	04/26/2013	Regular	0.00	20,780.58	118366
7512	HOME DEPOT CREDIT SERVICES	04/26/2013	Regular	0.00	2,486.01	118367
08313	I KEITH GORDON	04/26/2013	Regular	0.00	320.00	118368
08524	JASON GONZALES	04/26/2013	Regular	0.00	145.60	118369
2065	JEFF R. HUNTER	04/26/2013	Regular	0.00	607.95	118370
08310	John Harris	04/26/2013	Regular	0.00	1,000.00	118371
7658	K & J LAUNDRY REPAIR	04/26/2013	Regular	0.00	180.00	118372
3599	KAUFMAN'S WEST LLC	04/26/2013	Regular	0.00	1,750.00	118373
4265	LAFARGE NORTH AMERICA INC	04/26/2013	Regular	0.00	759.72	118374
7897	LAFAYETTE FIRST AID & SAFETY	04/26/2013	Regular	0.00	534.75	118375
1901	LAUN-DRY SUPPLY COMPANY,INC.	04/26/2013	Regular	0.00	382.62	118376
5322	LEON MONTOYA	04/26/2013	Regular	0.00	91.00	118377
4373	LEONARD'S REFRIGERATION	04/26/2013	Regular	0.00	478.16	118378
7648	LINDA CORRIZ-BARRERAS	04/26/2013	Regular	0.00	4,583.34	118379
5005	LN CURTIS & SONS CORP	04/26/2013	Regular	0.00	991.00	118380
08200	MIDDLE RIO GRANDE CONSERVANC	04/26/2013	Regular	0.00	1,447.50	118381
1416	MONARCH EQUIPMENT INC.	04/26/2013	Regular	0.00	1,345.90	118382
08523	MONICA GONZALES	04/26/2013	Regular	0.00	145.60	118383
497	MOTOR CAR MALL	04/26/2013	Regular	0.00	137.52	118384
7022	NAPA AUTO PARTS	04/26/2013	Regular	0.00	1,818.76	118385
5950	NEW MEXICO WATER SERVICE CO	04/26/2013	Regular	0.00	95.79	118386
4869	NEXTEL WEST CORP.	04/26/2013	Regular	0.00	3,382.71	118387
82	NM ASSOCIATION OF COUNTIES	04/26/2013	Regular	0.00	525.00	118388
2590	NM ENVIRONMENT DEPARTMENT	04/26/2013	Regular	0.00	400.00	118389
2451	NM LEAGUE OF ZONING OFFICIALS	04/26/2013	Regular	0.00	690.00	118390
5213	OLIVER PACKAGING & EQUIPMENT	04/26/2013	Regular	0.00	4,583.74	118391
6778	PEGGY CARABAJAL	04/26/2013	Regular	0.00	31.00	118392
4556	PHILIP J. FROMAN, MD	04/26/2013	Regular	0.00	3,735.81	118393
6840	PRESIDIO NETWORK SOLUTIONS, IN	04/26/2013	Regular	0.00	1,547.87	118394
4911	R & B COMMERCIAL SERVICE, INC.	04/26/2013	Regular	0.00	2,739.30	118395

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1558	RAKS BUILDING SUPPLY, INC.	04/26/2013	Regular	0.00	84.47	118396
1302	RAY P. SANCHEZ	04/26/2013	Regular	0.00	200.00	118397
1199	RICH FORD SALES, INC	04/26/2013	Regular	0.00	154,540.00	118398
4549	ROCKY MOUNTAIN BUSINESS SYSTE	04/26/2013	Regular	0.00	171.87	118399
6743	SANDIA OFFICE SUPPLY	04/26/2013	Regular	0.00	224.65	118400
3291	SHAMROCK FOODS COMPANY INC	04/26/2013	Regular	0.00	3,278.15	118401
6621	SOCORRO ELECTRIC COOPERATIVE I	04/26/2013	Regular	0.00	68.90	118402
3755	SOUTHWEST COPY SYSTEMS	04/26/2013	Regular	0.00	32.30	118403
08354	STANLEY M SLOWIK, INC	04/26/2013	Regular	0.00	325.00	118404
6760	STAPLES BUSINESS ADVANTAGE	04/26/2013	Regular	0.00	448.23	118405
7887	STAPLES CONTRACT & COMMERCIA	04/26/2013	Regular	0.00	429.62	118406
4486	STAPLES CREDIT PLAN	04/26/2013	Regular	0.00	99.90	118407
7469	TDS ALBUQUERQUE	04/26/2013	Regular	0.00	129.84	118408
3	VALENCIA COUNTY NEWS BULLETIN	04/26/2013	Regular	0.00	42.00	118409
8139	VALENCIA VALLEY HEALTHCARE	04/26/2013	Regular	0.00	10,615.38	118410
244	VALENCIA WESTERN MERCANTILE	04/26/2013	Regular	0.00	187.94	118411
97	VILLAGE OF LOS LUNAS	04/26/2013	Regular	0.00	5,555.08	118412
5135	WAGNER EQUIPMENT CO.	04/26/2013	Regular	0.00	910.46	118413
2342	WESTERN TECHNOLOGIES, INC.	04/26/2013	Regular	0.00	1,979.50	118414
7593	WRIGHT EXPRESS FLEET SERVICES	04/26/2013	Regular	0.00	1,074.99	118415
7200	ZIA DIAGNOSTIC IMAGING LLC	04/26/2013	Regular	0.00	21.00	118416

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	75	0.00	291,552.39
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
	158	75	0.00	291,552.39

B: 75 P: 426

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	291,552.39
			291,552.39

B: 75 P: 427

Check Approval Register

Valencia County, NM

Packet: APPKT00194 - 4/22-4/22/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 4/26/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	FINAL PAY	Fire Admin/Uniforms	340-517-46040	1,600.36
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	340-517-46600	2,626.90
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	340-517-46600	2,069.61
7022	NAPA AUTO PARTS				
APBNK	Check	16186	Fire Admin/Parts	340-517-46010	499.99
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	340-517-45210	270.75
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	190760-0	FA-ID PVC Card/Strap Clip	340-517-46010	48.94
3755	SOUTHWEST COPY SYSTEMS				
APBNK	Check	254581	Printer Contract	340-517-45540	32.30
97	VILLAGE OF LOS LUNAS				
APBNK	Check	APRIL 2013	WATER BILL	340-517-45220	59.27
				Fund 340 Total:	**7,208.12**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81059511	Fire Admin	341-517-46010	298.81
		81060833		341-517-46010	20.69
		81059512		341-517-46010	10.52
				Fund 341 Total:	**330.02**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	344-526-46600	592.28
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	344-526-46600	415.80
				Fund 344 Total:	**1,008.08**
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	350-528-46600	613.41
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	350-528-46600	554.31
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5507	RGEFD Monarch Equip	350-528-43010	575.21
		5506	Rio Grande Fd/ Repair to ladder truck	350-528-45540	770.69
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	350-528-45210	57.59
				Fund 350 Total:	**2,571.21**
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
7347	CHARLIE'S TOWING & RECOVERY				
APBNK	Check	AU23670	RGE / Insurance Deductible	352-528-48025	1,000.00
2342	WESTERN TECHNOLOGIES, INC.				
APBNK	Check	32230012	RGE-Geotechnical engineering services-see attac	352-528-48025	1,979.50
				Fund 352 Total:	**2,979.50**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
2065	JEFF R. HUNTER				
APBNK	Check	16010	TAFD - Apparatus oil changes	353-529-45555	207.53
		16009		353-529-45555	129.85
		16012		353-529-45555	117.19

B: 75 P: 428

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	16017	TAFD - Apparatus oil changes	353-529-45555	153.38
				Fund 353 Total:	607.95
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	356-530-46010	271.37
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	356-530-46010	88.14
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	4/12/13 6207224023	NM WATER SERVICE	356-530-45220	22.80
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	356-530-45210	35.27
				Fund 356 Total:	417.58
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	362-532-46600	154.12
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	362-532-46010	148.85
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026963-01	vec fire tools	362-532-46010	991.00
				Fund 362 Total:	1,293.97
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN	Fuel for Fire	365-557-46600	97.17
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/A	Fuel for fire districts	365-557-46600	162.70
08524	JASON GONZALES				
APBNK	Check	INV0008764	80% PER DIEM	365-557-45310	145.60
08523	MONICA GONZALES				
APBNK	Check	INV0008763	80% PER DIEM	365-557-45310	145.60
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	365-557-45210	21.18
				Fund 365 Total:	572.25
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
7938	CUSTOM CABINETS				
APBNK	Check	1038	MV-Countertop	367-557-48025	469.00
				Fund 367 Total:	469.00
Fund: 401 - GENERAL					
6070	ACES LLC				
APBNK	Check	16997	AC Kennel supply	401-909-46010	208.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-55908	auto parts	401-909-45540	24.49
7825	ALPHA COMMUNICATIONS LLC				
APBNK	Check	CISCO SD208P	Cisco SD208P 8 port switch w/ PoE	401-415-46010	250.00
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END 4/19/13	Accounting services	401-403-45030	588.16
		END 4/19/13-A	ACCOUNTING SERVICES	401-403-45030	1,229.78
5396	CDW GOVERNMENT				
APBNK	Check	BR03876	CDWG BES Annual Support	401-415-48700	429.99
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-D	Fuel delivery on 3-19-13	401-107-46600	33.61
				401-909-46600	1,033.01
3897	EMILIANO SANCHEZ				
APBNK	Check	4/7-4/19/13	76830 Emiliano CSM	401-101-45030	457.14
6640	HILLS PET NUTRITION				
APBNK	Check	220065780	Animal Control Food	401-909-46010	175.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	401-102-46600	93.82
				401-107-46600	61.70
				401-909-46600	1,029.49

B: 75 P: 429

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	6016934	AC kennel supply	401-909-46010	244.80
		5132215	76314 animal control supplies	401-909-46906	104.91
		6016936		401-909-46906	469.12
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	042513	76479 Undersheriff pay	401-508-41020	4,583.34
7022	NAPA AUTO PARTS				
APBNK	Check	14885	CREDIT MEMO	401-516-45540	-3.18
		15195	Auto parts for code dept vehicles / Fleet Maint.	401-516-45540	170.76
		14888		401-516-45540	7.57
		15334		401-516-45540	14.21
		15363		401-516-45540	8.91
		78607		401-516-45540	6.99
		14441		401-516-45540	269.94
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	401-107-45210	63.54
				401-305-45210	107.44
				401-415-45210	5.42
				401-516-45210	367.13
				401-517-45210	82.27
				401-909-45210	260.09
82	NM ASSOCIATION OF COUNTIES				
APBNK	Check	1223931-54878400	NMAC Summer Conference	401-415-45310	525.00
2451	NM LEAGUE OF ZONING OFFICIALS				
APBNK	Check	2013 NMLZO	CODE ENFOR WORKSHOP	401-516-45310	545.00
				401-516-45800	145.00
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	PSSWR500387.1303	77971 IT	401-415-45211	1,547.87
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN094259	Clerks- Rocky Mountain Agreement	401-305-45540	171.87
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3197336829	HR - Staples order	401-404-46010	11.99
4486	STAPLES CREDIT PLAN				
APBNK	Check	37426	HR DESK	401-404-46010	99.90
				Fund 401 Total:	15,424.08

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56079	Auto parts for building vehicles / Fleet Maint	402-199-45540	106.83
		5200-55724		402-199-45540	57.23
		5200-55875		402-199-45540	26.00
7825	ALPHA COMMUNICATIONS LLC				
APBNK	Check	3511	Bldg & Grd- Repairs Gate Control @ Judicial	402-199-45510	422.85
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5105	Tires	402-620-45540	16.17
		5128	77533 Road repairs	402-620-46010	56.00
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-D	Fuel delivery on 3-19-13	402-199-46600	323.70
		10871-IN-A	Adult Detentions Fuel	402-620-46600	679.10
		10871-IN-B	Fuel delivery, Ref Req 1505	402-620-46600	970.09
		10871-IN-D	Fuel delivery on 3-19-13	402-620-46600	6,870.20
4118	FIVE J'S AUTO PARTS, INC				
APBNK	Check	111586	wheel for mustang and seat for sign truck road/	402-620-45540	200.00
5719	GRAINGER				
APBNK	Check	9121048897	Road Dept- Impact Safet Gloves	402-620-46030	102.88
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	402-118-46600	76.45
				402-199-46600	388.37
		81510/81511	Detentions Fuel, Ref Inv# 81510, 81511	402-620-46600	361.36
		81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	402-620-46600	5,669.84
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	19284	Bldg & Grds- Supplies	402-199-46010	126.87

B: 75 P: 430

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	7016765	Bldg & Grds- Supplies	402-199-46010	127.22
		9019444	Paint, locks ,ect for road / Fleet maint	402-620-45540	478.79
		4017191	road department supples for sign shop	402-620-45580	298.69
		6205152	Road Dept- Rental of Jumping Jack	402-620-45610	150.00
		4205209		402-620-45610	50.91
		4010216		402-620-45610	100.52
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26854540	Road Ashpalt	402-620-48080	397.32
		26846573		402-620-48080	362.40
5322	LEON MONTOYA				
APBNK	Check	17288	Building & Grounds- Keys	402-199-46010	40.00
		17582		402-199-46010	51.00
08200	MIDDLE RIO GRANDE CONSERVANCY DISTRICT				
APBNK	Check	194	Road Dept- Shock Treatment	402-620-48080	1,447.50
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	4/12/13 6207224023	NM WATER SERVICE	402-199-45220	72.99
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	402-199-45210	155.91
				402-620-45210	287.84
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	4/13 1014291001	ELECTRIC BILL	402-199-45220	68.90
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198024359	Bldg & Grds- Office Supplies	402-199-46010	10.73
		3198024360		402-199-46010	3.22
244	VALENCIA WESTERN MERCANTILE				
APBNK	Check	317848	Road Dept- uniforms	402-199-46040	187.94
97	VILLAGE OF LOS LUNAS				
APBNK	Check	APRIL 2013	WATER BILL	402-199-45220	2,282.14
5135	WAGNER EQUIPMENT CO.				
APBNK	Check	30494542	Road Dept- Glass & Kit for repairs to Grader	402-620-45540	910.46
				Fund 402 Total:	**23,938.42**
Fund: 415 - OLDER AMERICAN					
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	415-925-45210	198.25
				Fund 415 Total:	**198.25**
Fund: 420 - VALUATION MAINTENANCE FUND					
5396	CDW GOVERNMENT				
APBNK	Check	BQ12228	(assessors) Headset	420-733-46010	70.00
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-D	Fuel delivery on 3-19-13	420-733-46600	93.75
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	420-733-46600	52.31
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	420-733-45210	154.97
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3197336832	Assessors	420-733-46010	255.00
				Fund 420 Total:	**626.03**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
282	COUNTY OF CIBOLA				
APBNK	Check	P954	adult detentions	422-585-45030	156.42
		P952	adult detention	422-585-45030	116.68
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	2015942	ADULT DETENTIONS	422-585-46010	199.21
		3593980		422-585-46010	99.00
08310	John Harris				
APBNK	Check	157836	SHORT TERM	422-585-41020	500.00
		158795		422-585-41020	500.00
7658	K & J LAUNDRY REPAIR				
APBNK	Check	1719	adult detentions	422-585-45030	180.00
7897	LAFAYETTE FIRST A[illegible]				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	252	adult detention	422-585-45030	140.26
		232		422-585-45030	394.49
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2001150	SUPPLIES	422-585-46010	382.62
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130122	ADULT DETENTIONS	422-585-45030	478.16
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	422-585-45210	121.42
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2576477	Raks Open for Detentions	422-585-46010	84.47
1302	RAY P. SANCHEZ				
APBNK	Check	20946	ADULT DETENTIONS	422-585-45030	200.00
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	116004930	ADULT DETENTIONS	422-585-46040	67.50
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	4/9/13 TO 4/22/13	77106 Valencia valley inmate care	422-585-45030	10,615.38
97	VILLAGE OF LOS LUNAS				
APBNK	Check	APRIL 2013	WATER BILL	422-585-45220	3,213.67
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	198184-ZIAD	adult detentions	422-585-45030	21.00
				Fund 422 Total:	17,470.28
Fund: 423 - COUNTY FIRE PROTECTION					
4556	PHILIP J. FROMAN, MD				
APBNK	Check	042513	77500 Fire Admin	423-537-45030	3,735.81
				Fund 423 Total:	3,735.81
Fund: 424 - LEPF					
3599	KAUFMAN'S WEST LLC				
APBNK	Check	10011F	sheriff-body armor	424-534-48025	1,750.00
08354	STANLEY M SLOWIK, INC				
APBNK	Check	GARY HALL	Sheriff- G. Hall Registration Fee	424-534-45310	325.00
				Fund 424 Total:	2,075.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-D	Fuel delivery on 3-19-13	446-839-46600	1,300.10
		10871-IN-B	Fuel delivery, Ref Req 1505	446-839-46600	970.09
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	446-839-46600	932.93
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	9040014	77761 conejo water supplies	446-839-45030	35.97
08313	I KEITH GORDON				
APBNK	Check	3516	Solid Waste- GW Elevations	446-839-45030	320.00
7022	NAPA AUTO PARTS				
APBNK	Check	14973	Backhoe starting batteries	446-839-45540	198.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	446-839-45210	211.67
7469	TDS ALBUQUERQUE				
APBNK	Check	733-33748	Open PO for tires	446-839-45540	129.84
				Fund 446 Total:	4,098.60
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
08434	AURORA D CHAVEZ				
APBNK	Check	INV0008697	20% PER DIEM	449-540-43010	31.00
399	BOOK BINDERS OF NEW MEXICO INC				
APBNK	Check	3334	Clerks- Book Binding	449-540-45030	240.11
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	449-741-46600	96.67
6778	PEGGY CARABAJAL				
APBNK	Check	INV0008696	20% PER DIEM	449-540-43010	31.00
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3197336831	Clerks Supplies	449-540-46010	362.12

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Packet: APPKT00194 - 4/22-4/22/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 458 - CORRECTION FACILITY GROSS RCPTS					
8108	ACADEMY REPROGRAPHICS				
APBNK	Check	258317	adult detentions	458-548-48010	121.34
				Fund 458 Total:	121.34
Fund: 461 - COOPERATIVE EXTENSION SERVICE					
1199	RICH FORD SALES, INC				
APBNK	Check	31946	Sheriff-Detective trucks	461-962-48020	23,135.00
		31945		461-962-48020	23,400.00
		31787	Sheriff-patrol vehicles	461-962-48020	26,540.00
		31786		461-962-48020	26,540.00
		31946	Sheriff-Detective trucks	461-962-48020	265.00
		31788	Sheriff-patrol vehicles	461-962-48020	395.00
		31785		461-962-48020	26,935.00
		31786		461-962-48020	395.00
		31787		461-962-48020	395.00
		31788		461-962-48020	26,540.00
				Fund 461 Total:	154,540.00
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56334	Sheriff Auto Parts	462-565-45540	314.73
4817	BRAD FRANCIS CHEVROLET				
APBNK	Check	36085	Sheriff- brad francis	462-565-45540	32.81
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5109	Sheriff-tires 66685	462-565-45540	611.82
		5079	Sheriff-tires 83988	462-565-45540	962.03
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-B	Fuel delivery, Ref Req 1505	462-565-46600	970.08
		10871-IN-D	Fuel delivery on 3-19-13	462-565-46600	8,034.10
4470	DON CHALMERS FORD				
APBNK	Check	005963	UPFIT	462-565-48020	4,057.59
7191	GRAPHIC ARTS STATION				
APBNK	Check	2052	sheriff-business cards	462-565-45080	65.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	462-565-46600	7,061.43
497	MOTOR CAR MALL				
APBNK	Check	8720	SHERIFF-diagnostic	462-565-45540	137.52
7022	NAPA AUTO PARTS				
APBNK	Check	14957	sheriff-parts	462-565-45540	250.22
		14994	CREDIT MEMO	462-565-45540	-2.53
		14961	sheriff-parts	462-565-45540	397.88
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-115	NEXTEL CELL PHONE	462-565-45210	981.97
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	116004929	Sheriff- Supply	462-565-46010	34.95
		3197245850	sheriff-DO NOT ORDER	462-565-46010	17.95
		116004929	Sheriff- Supply	462-565-46010	14.68
		116004931		462-565-46010	25.64
		116004929		462-565-46010	20.14
		116004931		462-565-46010	47.26
		116004929		462-565-46010	6.67
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	SHERIFFS OFFICE	Sheriff- New Bulletin	462-565-45080	42.00
7593	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	32537968	SHERIFF FUEL	462-565-46600	1,074.99
				Fund 462 Total:	25,158.93
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15149345	Grader B9D02050/2054	463-663-48080	1,456.41
				463-663-48080	1,456.41

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5719	GRAINGER				
APBNK	Check	9121048889	Road Dept.- Road Equipment	463-663-48020	6,457.44
				Fund 463 Total:	9,370.26
Fund: 489 - ADULT DETENTION/COMMISSARY					
5719	GRAINGER				
APBNK	Check	9121048871	Adult Detentions	489-786-45930	53.80
		9121048848		489-786-45930	113.20
		9123538895		489-786-45930	107.60
		9121048863		489-786-45930	568.96
		9121048848		489-786-45930	101.04
		9121048855		489-786-45930	170.68
		9121048848		489-786-45930	223.30
		9121048855		489-786-45930	252.00
		9121048848		489-786-45930	411.20
4911	R & B COMMERCIAL SERVICE, INC.				
APBNK	Check	0136555-IN	adult detentions	489-786-45930	958.00
		0135938-IN		489-786-45930	1,781.30
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	190608-0	adult detentions	489-786-45930	175.71
				Fund 489 Total:	4,916.79
Fund: 493 - TITLE III-B					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81510/81511/B	Hodges Oil	493-980-46600	1,516.80
				Fund 493 Total:	1,516.80
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600123791	78064 Senior CTR supplies	495-982-46010	125.42
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1069604	OA SUPPLIES	495-982-46010	29.70
		1069621		495-982-46010	77.20
2590	NM ENVIRONMENT DEPARTMENT				
APBNK	Check	97289	Annual Food Permit	495-982-45800	200.00
		97291		495-982-45800	200.00
				Fund 495 Total:	632.32
Fund: 496 - TITLE C-2					
08346	DESERT FUELS, INC				
APBNK	Check	10871-IN-C	Gas for 3-5-13 to 3-20-13	496-983-46600	1,649.01
5213	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	769334	Home Bound Supplies	496-983-46010	929.74
		769412		496-983-46010	3,654.00
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9304901	Open P.O. Shamrock	496-983-46010	194.77
		9304898		496-983-46010	107.16
		9304897		496-983-46010	347.24
				Fund 496 Total:	6,881.92
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9304899	Open P.O. Shamrock cash in lieu	497-984-46903	578.74
		9304906		497-984-46903	151.32
		9304903		497-984-46903	413.20
		9304904		497-984-46903	712.55
		9304902		497-984-46903	773.17
				Fund 497 Total:	2,628.98
				Report Total:	291,552.39

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45210		270.75
	340-517-45220		59.27
	340-517-45540		32.30
	340-517-46010		548.93
	340-517-46040		1,600.36
	340-517-46600		4,696.51
		Fund 340 Total:	**7,208.12**
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE			
	341-517-46010		330.02
		Fund 341 Total:	**330.02**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-46600		1,008.08
		Fund 344 Total:	**1,008.08**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-43010		575.21
	350-528-45210		57.59
	350-528-45540		770.69
	350-528-46600		1,167.72
		Fund 350 Total:	**2,571.21**
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48025		2,979.50
		Fund 352 Total:	**2,979.50**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45555		607.95
		Fund 353 Total:	**607.95**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45210		35.27
	356-530-45220		22.80
	356-530-46010		359.51
		Fund 356 Total:	**417.58**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-46010		1,139.85
	362-532-46600		154.12
		Fund 362 Total:	**1,293.97**
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45210		21.18
	365-557-45310		291.20
	365-557-46600		259.87
		Fund 365 Total:	**572.25**
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-48025		469.00
		Fund 367 Total:	**469.00**
401 - GENERAL			
	401-101-45030		457.14
	401-102-46600		93.82
	401-107-45210		63.54
	401-107-46600		95.31
	401-305-45210		107.44
	401-305-45540		171.87
	401-403-45030		1,817.94
	401-404-46010		111.89
	401-415-45210		5.42
	401-415-45211		1,547.87
	401-415-45310		525.00
	401-415-46010		250.00
	401-415-48700		429.99

	401-508-41020	4,583.34
	401-516-45210	367.13
	401-516-45310	545.00
	401-516-45540	475.20
	401-516-45800	145.00
	401-517-45210	82.27
	401-909-45210	260.09
	401-909-45540	24.49
	401-909-46010	627.80
	401-909-46600	2,062.50
	401-909-46906	574.03
	Fund 401 Total:	**15,424.08**
402 - PUBLIC WORKS		
	402-118-46600	76.45
	402-199-45210	155.91
	402-199-45220	2,424.03
	402-199-45510	422.85
	402-199-45540	190.06
	402-199-46010	359.04
	402-199-46040	187.94
	402-199-46600	712.07
	402-620-45210	287.84
	402-620-45540	1,605.42
	402-620-45580	298.69
	402-620-45610	301.43
	402-620-46010	56.00
	402-620-46030	102.88
	402-620-46600	14,550.59
	402-620-48080	2,207.22
	Fund 402 Total:	**23,938.42**
415 - OLDER AMERICAN		
	415-925-45210	198.25
	Fund 415 Total:	**198.25**
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	154.97
	420-733-46010	325.00
	420-733-46600	146.06
	Fund 420 Total:	**626.03**
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,000.00
	422-585-45030	12,302.39
	422-585-45210	121.42
	422-585-45220	3,213.67
	422-585-46010	765.30
	422-585-46040	67.50
	Fund 422 Total:	**17,470.28**
423 - COUNTY FIRE PROTECTION		
	423-537-45030	3,735.81
	Fund 423 Total:	**3,735.81**
424 - LEPF		
	424-534-45310	325.00
	424-534-48025	1,750.00
	Fund 424 Total:	**2,075.00**
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	355.97
	446-839-45210	211.67
	446-839-45540	327.84
	446-839-46600	3,203.12
	Fund 446 Total:	**4,098.60**
449 - CLERKS EQUIP.RECORDING FEE		
	449-540-43010	62.00
	449-540-45030	240.11
	449-540-46010	362.12
	449-741-46600	96.67
	Fund 449 Total:	**760.90**
458 - CORRECTION FACILITY GROSS RCPTS		

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458-548-48010		121.34
	Fund 458 Total:	121.34
461 - COOPERATIVE EXTENSION SERVICE		
461-962-48020		154,540.00
	Fund 461 Total:	154,540.00
462 - SHERIFF'S DEPT GRT		
462-565-45080		107.00
462-565-45210		981.97
462-565-45540		2,704.48
462-565-46010		167.29
462-565-46600		17,140.60
462-565-48020		4,057.59
	Fund 462 Total:	25,158.93
463 - ROAD DEPT GRT		
463-663-48020		6,457.44
463-663-48080		2,912.82
	Fund 463 Total:	9,370.26
489 - ADULT DETENTION/COMMISSARY		
489-786-45930		4,916.79
	Fund 489 Total:	4,916.79
493 - TITLE III-B		
493-980-46600		1,516.80
	Fund 493 Total:	1,516.80
495 - TITLE C-1		
495-982-45800		400.00
495-982-46010		232.32
	Fund 495 Total:	632.32
496 - TITLE C-2		
496-983-46010		5,232.91
496-983-46600		1,649.01
	Fund 496 Total:	6,881.92
497 - CASH IN LIEU		
497-984-46903		2,628.98
	Fund 497 Total:	2,628.98
	Report Total:	291,552.39

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Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
8108	ACADEMY REPROGRAPHICS					121.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	121.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
258317	adult detentions		04/24/2013	04/24/2013	0.00	121.34

Vendor Number	Vendor Name					Total Vendor Amount
6070	ACES LLC					208.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	208.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16997	AC Kennel supply		04/25/2013	04/25/2013	0.00	208.00

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					529.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	529.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5200-55724	Auto parts for building vehicles / Fleet Maint		04/24/2013	04/24/2013	0.00	57.23
5200-55875	Auto parts for building vehicles / Fleet Maint		04/24/2013	04/24/2013	0.00	26.00
5200-55908	auto parts		04/24/2013	04/24/2013	0.00	24.49
5200-56079	Auto parts for building vehicles / Fleet Maint		04/24/2013	04/24/2013	0.00	106.83
5200-56334	Sheriff Auto Parts		04/24/2013	04/24/2013	0.00	314.73

Vendor Number	Vendor Name					Total Vendor Amount
7825	ALPHA COMMUNICATIONS LLC					672.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	672.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3511	Bldg & Grd- Repairs Gate Control @ Judicial		04/24/2013	04/24/2013	0.00	422.85
CISCO SD208P	Cisco SD208P 8 port switch w/ PoE		04/24/2013	04/24/2013	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					1,725.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,725.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3600123791	78064 Senior CTR supplies		04/24/2013	04/24/2013	0.00	125.42
FINAL PAY	Fire Admin/Uniforms		04/26/2013	04/26/2013	0.00	1,600.36

Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,817.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,817.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
END 4/19/13	Accounting services		04/25/2013	04/25/2013	0.00	588.16
END 4/19/13-A	ACCOUNTING SERVICES		04/25/2013	04/25/2013	0.00	1,229.78

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Vendor Number	Vendor Name					Total Vendor Amount
08434	AURORA D CHAVEZ					31.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	31.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0008697	20% PER DIEM		04/24/2013	04/24/2013	0.00	31.00

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					106.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	106.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1069604	OA SUPPLIES		04/24/2013	04/24/2013	0.00	29.70
1069621	OA SUPPLIES		04/24/2013	04/24/2013	0.00	77.20

Vendor Number	Vendor Name					Total Vendor Amount
399	BOOK BINDERS OF NEW MEXICO INC					240.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	240.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3334	Clerks- Book Binding		04/24/2013	04/24/2013	0.00	240.11

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					330.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	330.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
81059511	Fire Admin		04/24/2013	04/24/2013	0.00	298.81
81059512	Fire Admin		04/24/2013	04/24/2013	0.00	10.52
81060833	Fire Admin		04/24/2013	04/24/2013	0.00	20.69

Vendor Number	Vendor Name					Total Vendor Amount
4817	BRAD FRANCIS CHEVROLET					32.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	32.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
36085	Sheriff- brad francis		04/24/2013	04/24/2013	0.00	32.81

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					2,912.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	2,912.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15149345	Grader B9D02050/2054		04/24/2013	04/24/2013	0.00	1,456.41
15157282	Grader B9D02050/2054		04/26/2013	04/26/2013	0.00	1,456.41

Vendor Number	Vendor Name					Total Vendor Amount
5396	CDW GOVERNMENT					499.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	499.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BQ12228	(assessors) Headset		04/24/2013	04/24/2013	0.00	70.00
BR03876	CDWG BES Annual Support		04/24/2013	04/24/2013	0.00	429.99

Vendor Number	Vendor Name					Total Vendor Amount
7347	CHARLIE'S TOWING & RECOVERY					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
AU23670	RGE / Insurance Deductible		04/25/2013	04/25/2013	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
282	COUNTY OF CIBOLA					273.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	273.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
P952	adult detention		04/24/2013	04/24/2013	0.00	116.68
P954	adult detentions		04/24/2013	04/24/2013	0.00	156.42

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					1,646.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,646.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5079	Sheriff-tires 83988		04/24/2013	04/24/2013	0.00	962.03
5105	Tires		04/24/2013	04/24/2013	0.00	16.17
5109	Sheriff-tires 66685		04/25/2013	04/25/2013	0.00	611.82
5128	77533 Road repairs		04/24/2013	04/24/2013	0.00	56.00

Vendor Number	Vendor Name					Total Vendor Amount
7938	CUSTOM CABINETS					469.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	469.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1038	MV-Countertop		04/24/2013	04/24/2013	0.00	469.00

Vendor Number	Vendor Name					Total Vendor Amount
08346	DESERT FUELS, INC					27,282.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	27,282.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10871-IN	Fuel for Fire		04/26/2013	04/26/2013	0.00	4,355.25
10871-IN-A	Adult Detentions Fuel		04/26/2013	04/26/2013	0.00	679.10
10871-IN-B	Fuel delivery, Ref Req 1505		04/26/2013	04/26/2013	0.00	2,910.26
10871-IN-C	Gas for 3-5-13 to 3-20-13		04/26/2013	04/26/2013	0.00	1,649.01
10871-IN-D	Fuel delivery on 3-19-13		04/26/2013	04/26/2013	0.00	17,688.47

Vendor Number	Vendor Name					Total Vendor Amount
4470	DON CHALMERS FORD					4,057.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	4,057.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
Q05963	UPFIT		04/26/2013	04/26/2013	0.00	4,057.59

Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					457.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	457.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4/7-4/19/13	76830 Emiliano CSM		04/24/2013	04/24/2013	0.00	457.14

Vendor Number	Vendor Name					Total Vendor Amount
4118	FIVE J'S AUTO PARTS, INC					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111586	wheel for mustang and seat for sign truck road/ f		04/24/2013	04/24/2013	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
5719	GRAINGER				8,562.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	8,562.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9121048848	Adult Detentions	04/24/2013	04/24/2013	0.00	848.74
9121048855	Adult Detentions	04/24/2013	04/24/2013	0.00	422.68
9121048863	Adult Detentions	04/24/2013	04/24/2013	0.00	568.96
9121048871	Adult Detentions	04/24/2013	04/24/2013	0.00	53.80
9121048889	Road Dept.- Road Equipment	04/26/2013	04/26/2013	0.00	6,457.44
9121048897	Road Dept- Impact Safet Gloves	04/24/2013	04/24/2013	0.00	102.88
9123538895	Adult Detentions	04/24/2013	04/24/2013	0.00	107.60

Vendor Number	Vendor Name				Total Vendor Amount
7191	GRAPHIC ARTS STATION				65.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2052	sheriff-business cards	04/24/2013	04/24/2013	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
6640	HILLS PET NUTRITION				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220065780	Animal Control Food	04/24/2013	04/24/2013	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
28	HODGES OIL COMPANY, INC.				20,780.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	20,780.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81510/81511	Detentions Fuel, Ref Inv# 81510, 81511	04/25/2013	04/25/2013	0.00	361.36
81510/81511/A	Fuel for fire districts	04/25/2013	04/25/2013	0.00	3,439.41
81510/81511/B	Hodges Oil	04/25/2013	04/25/2013	0.00	1,516.80
81510/81511/C	Fuel for all depts Ref invoice # 81510, 81511	04/25/2013	04/25/2013	0.00	15,463.01

Vendor Number	Vendor Name				Total Vendor Amount
7512	HOME DEPOT CREDIT SERVICES				2,486.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	2,486.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19284	Bldg & Grds- Supplies	04/25/2013	04/25/2013	0.00	126.87
2015942	ADULT DETENTIONS	04/24/2013	04/24/2013	0.00	199.21
3593980	ADULT DETENTIONS	04/24/2013	04/24/2013	0.00	99.00
4010216	Road Dept- Rental of Jumping Jack	04/24/2013	04/24/2013	0.00	100.52
4017191	road department supplies for sign shop	04/24/2013	04/24/2013	0.00	298.69
4205209	Road Dept- Rental of Jumping Jack	04/24/2013	04/24/2013	0.00	50.91
5132215	76314 animal control supplies	04/24/2013	04/24/2013	0.00	104.91
6016934	AC kennel supply	04/24/2013	04/24/2013	0.00	244.80
6016936	76314 animal control supplies	04/24/2013	04/24/2013	0.00	469.12
6205152	Road Dept- Rental of Jumping Jack	04/24/2013	04/24/2013	0.00	150.00
7016765	Bldg & Grds- Supplies	04/24/2013	04/24/2013	0.00	127.22
9019444	Paint, locks ,ect for road / Fleet maint	04/24/2013	04/24/2013	0.00	478.79
9040014	77761 conejo water supplies	04/24/2013	04/24/2013	0.00	35.97

Vendor Number	Vendor Name				Total Vendor Amount
08313	I KEITH GORDON				320.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3516	Solid Waste- GW Elevations	04/24/2013	04/24/2013	0.00	320.00

Vendor Number	Vendor Name				Total Vendor Amount
08524	JASON GONZALES				145.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	145.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0008764	80% PER DIEM	04/25/2013	04/25/2013	0.00	145.60

Vendor Number	Vendor Name				Total Vendor Amount
2065	JEFF R. HUNTER				607.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	607.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16009	TAFD - Apparatus oil changes	04/25/2013	04/25/2013	0.00	129.85
16010	TAFD - Apparatus oil changes	04/25/2013	04/25/2013	0.00	207.53
16012	TAFD - Apparatus oil changes	04/25/2013	04/25/2013	0.00	117.19
16017	TAFD - Apparatus oil changes	04/25/2013	04/25/2013	0.00	153.38

Vendor Number	Vendor Name				Total Vendor Amount
08310	John Harris				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
157836	SHORT TERM	04/24/2013	04/24/2013	0.00	500.00
158795	SHORT TERM	04/25/2013	04/25/2013	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
7658	K & J LAUNDRY REPAIR				180.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1719	adult detentions	04/24/2013	04/24/2013	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
3599	KAUFMAN'S WEST LLC				1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10011F	sheriff-body armor	04/24/2013	04/24/2013	0.00	1,750.00

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				759.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	759.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26846573	Road Ashpalt	04/24/2013	04/24/2013	0.00	362.40
26854540	Road Ashpalt	04/24/2013	04/24/2013	0.00	397.32

Vendor Number	Vendor Name				Total Vendor Amount
7897	LAFAYETTE FIRST AID & SAFETY				534.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	534.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
232	adult detention	04/24/2013	04/24/2013	0.00	394.49
252	adult detention	04/24/2013	04/24/2013	0.00	140.26

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Vendor Number	Vendor Name	Payment Type	Payable Number	Description	Payable Date	Due Date	Payment Date	Discount Amount	Payable Amount / Payment Amount	Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.	Check					04/26/2013		382.62	382.62
			2001150	SUPPLIES	04/24/2013	04/24/2013		0.00	382.62	
5322	LEON MONTOYA	Check					04/26/2013		91.00	91.00
			17288	Building & Grounds- Keys	04/24/2013	04/24/2013		0.00	40.00	
			17582	Building & Grounds- Keys	04/24/2013	04/24/2013		0.00	51.00	
4373	LEONARD'S REFRIGERATION	Check					04/26/2013		478.16	478.16
			130122	ADULT DETENTIONS	04/25/2013	04/25/2013		0.00	478.16	
7648	LINDA CORRIZ-BARRERAS	Check					04/26/2013		4,583.34	4,583.34
			042513	76479 Undersheriff pay	04/24/2013	04/24/2013		0.00	4,583.34	
5005	LN CURTIS & SONS CORP	Check					04/26/2013		991.00	991.00
			5026963-01	vec fire tools	04/24/2013	04/24/2013		0.00	991.00	
08200	MIDDLE RIO GRANDE CONSERVANCY DISTRICT	Check					04/26/2013		1,447.50	1,447.50
			194	Road Dept- Shock Treatment	04/26/2013	04/26/2013		0.00	1,447.50	
1416	MONARCH EQUIPMENT INC.	Check					04/26/2013		1,345.90	1,345.90
			5506	Rio Grande Fd/ Repair to ladder truck	04/25/2013	04/25/2013		0.00	770.69	
			5507	RGEFD Monarch Equip	04/25/2013	04/25/2013		0.00	575.21	
08523	MONICA GONZALES	Check					04/26/2013		145.60	145.60
			INV0008763	80% PER DIEM	04/25/2013	04/25/2013		0.00	145.60	

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Vendor Number	Vendor Name					Total Vendor Amount
497	MOTOR CAR MALL					137.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	137.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8720	SHERIFF-diagnostic		04/24/2013	04/24/2013	0.00	137.52

Vendor Number	Vendor Name				Total Vendor Amount
7022	NAPA AUTO PARTS				1,818.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	1,818.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14441	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	269.94
14885	CREDIT MEMO	04/24/2013	04/24/2013	0.00	-3.18
14888	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	7.57
14957	sheriff-parts	04/24/2013	04/24/2013	0.00	250.22
14961	sheriff-parts	04/24/2013	04/24/2013	0.00	397.88
14973	Backhoe starting batteries	04/24/2013	04/24/2013	0.00	198.00
14994	CREDIT MEMO	04/24/2013	04/24/2013	0.00	-2.53
15195	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	170.76
15334	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	14.21
15363	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	8.91
16186	Fire Admin/Parts	04/24/2013	04/24/2013	0.00	499.99
78607	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	6.99

Vendor Number	Vendor Name				Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO				95.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	95.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/12/13 6207224023	NM WATER SERVICE	04/24/2013	05/15/2013	0.00	95.79

Vendor Number	Vendor Name				Total Vendor Amount
4869	NEXTEL WEST CORP.				3,382.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	3,382.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
225525328-115	NEXTEL CELL PHONE	04/25/2013	05/15/2013	0.00	3,382.71

Vendor Number	Vendor Name				Total Vendor Amount
82	NM ASSOCIATION OF COUNTIES				525.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1223931-54878400	NMAC Summer Conference	04/24/2013	04/24/2013	0.00	525.00

Vendor Number	Vendor Name				Total Vendor Amount
2590	NM ENVIRONMENT DEPARTMENT				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97289	Annual Food Permit	04/24/2013	04/24/2013	0.00	200.00
97291	Annual Food Permit	04/24/2013	04/24/2013	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
2451	NM LEAGUE OF ZONING OFFICIALS				690.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013 NMLZO	CODE ENFOR WORKSHOP	04/25/2013	04/25/2013	0.00	690.00

Vendor Number	Vendor Name				Total Vendor Amount
5213	OLIVER PACKAGING & EQUIPMENT CO.				4,583.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	4,583.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
769334	Home Bound Supplies	04/24/2013	04/24/2013	0.00	929.74
769412	Home Bound Supplies	04/24/2013	04/24/2013	0.00	3,654.00

Vendor Number	Vendor Name				Total Vendor Amount
6778	PEGGY CARABAJAL				31.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	31.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0008696	20% PER DIEM	04/24/2013	04/24/2013	0.00	31.00

Vendor Number	Vendor Name				Total Vendor Amount
4556	PHILIP J. FROMAN, MD				3,735.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	3,735.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042513	77500 Fire Admin	04/24/2013	04/24/2013	0.00	3,735.81

Vendor Number	Vendor Name				Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC				1,547.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	1,547.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSSWR500387.1303	77971 IT	04/24/2013	04/24/2013	0.00	1,547.87

Vendor Number	Vendor Name				Total Vendor Amount
4911	R & B COMMERCIAL SERVICE, INC.				2,739.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	2,739.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0135938-IN	adult detentions	04/24/2013	04/24/2013	0.00	1,781.30
0136555-IN	adult detentions	04/24/2013	04/24/2013	0.00	958.00

Vendor Number	Vendor Name				Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.				84.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	84.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2576477	Raks Open for Detentions	04/24/2013	04/24/2013	0.00	84.47

Vendor Number	Vendor Name				Total Vendor Amount
1302	RAY P. SANCHEZ				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20946	ADULT DETENTIONS	04/25/2013	04/25/2013	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
1199	RICH FORD SALES, INC				154,540.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	154,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31785	Sheriff-patrol vehicles	04/25/2013	04/25/2013	0.00	26,935.00
31786	Sheriff-patrol vehicles	04/26/2013	04/26/2013	0.00	26,935.00
31787	Sheriff-patrol vehicles	04/25/2013	04/25/2013	0.00	26,935.00
31788	Sheriff-patrol vehicles	04/26/2013	04/26/2013	0.00	26,935.00
31945	Sheriff-Detective trucks	04/26/2013	04/26/2013	0.00	23,400.00

31946	Sheriff-Detective trucks	04/26/2013	04/26/2013	0.00	23,400.00

Vendor Number	Vendor Name				Total Vendor Amount
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				171.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	171.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNIN094259	Clerks- Rocky Mountain Agreement	04/24/2013	04/24/2013	0.00	171.87

Vendor Number	Vendor Name				Total Vendor Amount
6743	SANDIA OFFICE SUPPLY				224.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	224.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
190608-0	adult detentions	04/24/2013	04/24/2013	0.00	175.71
190760-0	FA-ID PVC Card/Strap Clip	04/24/2013	04/24/2013	0.00	48.94

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				3,278.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	3,278.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9304897	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	347.24
9304898	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	107.16
9304899	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	578.74
9304901	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	194.77
9304902	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	773.17
9304903	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	413.20
9304904	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	712.55
9304906	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	151.32

Vendor Number	Vendor Name				Total Vendor Amount
6621	SOCORRO ELECTRIC COOPERATIVE INC				68.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	68.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13 1014291001	ELECTRIC BILL	04/24/2013	04/24/2013	0.00	68.90

Vendor Number	Vendor Name				Total Vendor Amount
3755	SOUTHWEST COPY SYSTEMS				32.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	32.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
254581	Printer Contract	04/24/2013	04/24/2013	0.00	32.30

Vendor Number	Vendor Name				Total Vendor Amount
08354	STANLEY M SLOWIK, INC				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GARY HALL	Sheriff- G. Hall Registration Fee	04/24/2013	04/24/2013	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE				448.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/26/2013	448.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116004929	Sheriff- Supply	04/25/2013	04/25/2013	0.00	76.44
116004931	Sheriff- Supply	04/25/2013	04/25/2013	0.00	72.90
3197245850	sheriff-DO NOT ORDER	04/25/2013	04/25/2013	0.00	17.95
3197336829	HR - Staples order	04/24/2013	04/24/2013	0.00	11.99
3197336832	Assessors	04/24/2013	04/24/2013	0.00	255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3198024359	Bldg & Grds- Office Supplies	04/26/2013	04/26/2013	0.00	10.73
3198024360	Bldg & Grds- Office Supplies	04/26/2013	04/26/2013	0.00	3.22

Vendor Number 7887 — Vendor Name: STAPLES CONTRACT & COMMERCIALINC — Total Vendor Amount: 429.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	429.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116004930	ADULT DETENTIONS	04/24/2013	04/24/2013	0.00	67.50
3197336B31	Clerks Supplies	04/24/2013	04/24/2013	0.00	362.12

Vendor Number 4486 — Vendor Name: STAPLES CREDIT PLAN — Total Vendor Amount: 99.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	99.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37426	HR DESK	04/24/2013	04/24/2013	0.00	99.90

Vendor Number 7469 — Vendor Name: TDS ALBUQUERQUE — Total Vendor Amount: 129.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	129.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
733-33748	Open PO for tires	04/24/2013	04/24/2013	0.00	129.84

Vendor Number 3 — Vendor Name: VALENCIA COUNTY NEWS BULLETIN — Total Vendor Amount: 42.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	42.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SHERIFFS OFFICE	Sheriff- New Bulletin	04/24/2013	04/24/2013	0.00	42.00

Vendor Number 8139 — Vendor Name: VALENCIA VALLEY HEALTHCARE — Total Vendor Amount: 10,615.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	10,615.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/9/13 TO 4/22/13	77106 Valencia valley inmate care	04/24/2013	04/24/2013	0.00	10,615.38

Vendor Number 244 — Vendor Name: VALENCIA WESTERN MERCANTILE — Total Vendor Amount: 187.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	187.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
317848	Road Dept- uniforms	04/24/2013	04/24/2013	0.00	187.94

Vendor Number 97 — Vendor Name: VILLAGE OF LOS LUNAS — Total Vendor Amount: 5,555.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	5,555.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 2013	WATER BILL	04/24/2013	05/15/2013	0.00	5,555.08

Vendor Number 5135 — Vendor Name: WAGNER EQUIPMENT CO. — Total Vendor Amount: 910.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2013	910.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30494542	Road Dept- Glass & Kit for repairs to Grader	04/26/2013	04/26/2013	0.00	910.46

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Vendor Number	Vendor Name					Total Vendor Amount
2342	WESTERN TECHNOLOGIES, INC.					1,979.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,979.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
32230012		RGE-Geotechnical engineering services-see attached	04/24/2013	04/24/2013	0.00	1,979.50

Vendor Number	Vendor Name					Total Vendor Amount
7593	WRIGHT EXPRESS FLEET SERVICES					1,074.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	1,074.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
32537968		SHERIFF FUEL	04/25/2013	04/25/2013	0.00	1,074.99

Vendor Number	Vendor Name					Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC					21.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/26/2013	21.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
198184-ZIAD		adult detentions	04/24/2013	04/24/2013	0.00	21.00

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		158	75	0.00	291,552.39
	Packet Totals:	158	75	0.00	291,552.39

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Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-291,552.39
		Packet Totals:	-291,552.39

Check Register

Valencia County, NM

Packet: APPKT00171 - AMERI PRIDE SETTLEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
943	AMERI-PRIDE LINEN SERVICES	04/19/2013	Regular	0.00	5,982.95	118332

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,982.95
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	5,982.95

B: 75 P: 451

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2013	5,982.95
			5,982.95

B: 75 P: 452

Payment Register

Valencia County, NM

APPKT00171 - AMERI PRIDE SETTLEMENT

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					5,982.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	118332				04/19/2013	5,982.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0008569	Fire Admin-Uniform	04/19/2013	04/19/2013	0.00	5,982.95	

B: 75 P: 453

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	5,982.95
	Packet Totals:	1	1	0.00	5,982.95

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-5,982.95
		Packet Totals:	-5,982.95

Valencia County, NM

Check Approval Register

Packet: APPKT00171 - AMERI PRIDE SETTLEMENT

Vendor Set: 01 - Vendor Set 01

Check Date: 4/19/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	INV0008569	Fire Admin-Uniform	340-517-46040	5,982.95
				Fund 340 Total:	5,982.95
				Report Total:	5,982.95

B: 75 P: 456

Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-46040		5,982.95
		Fund 340 Total:	5,982.95
		Report Total:	5,982.95

B: 75 P: 457

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on May 3, 2013 covering vendor bills processed on the above date.
Check # 118484 to check # 118557 inclusive, for the total of $118,567.18.

All have been reviewed for:

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

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

Recommended:

Nick Telles-Finance Director

Done this 15th day of May, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

SEAL

Peggy Carabajal, County Clerk

B: 75 P: 458

EXHIBIT I

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7371	AC DISPOSAL	05/03/2013	Regular	0.00	1,200.00	118484
6372	ACC CONSULTANTS INC	05/03/2013	Regular	0.00	1,754.80	118485
22	ALL MOTOR PARTS & SUPPLY INC.	05/03/2013	Regular	0.00	635.79	118486
943	AMERI-PRIDE LINEN SERVICES	05/03/2013	Regular	0.00	94.85	118487
6140	AUTO-CHLOR SYS OF ALBUQUERQU	05/03/2013	Regular	0.00	42.05	118488
5951	AUTOMATED ELECTION SERVICES IN	05/03/2013	Regular	0.00	14,829.30	118489
6056	B & H PHOTO-VIDEO	05/03/2013	Regular	0.00	1,693.02	118490
3636	BOUND TREE MEDICAL, LLC	05/03/2013	Regular	0.00	999.72	118491
4803	BRAD FRANCIS FORD MERCURY	05/03/2013	Regular	0.00	316.68	118492
08232	BRANDON JARAMILLO	05/03/2013	Regular	0.00	50.00	118493
6495	CASEY DAVIS**	05/03/2013	Regular	0.00	36.40	118494
7975	CATHERINE ROMERO	05/03/2013	Regular	0.00	426.56	118495
5396	CDW GOVERNMENT	05/03/2013	Regular	0.00	496.74	118496
6333	CHARLES SANCHEZ	05/03/2013	Regular	0.00	498.00	118497
156	CHARLIE'S PAINT AND BODY SHOP	05/03/2013	Regular	0.00	138.27	118498
08561	CHRIS RAEL	05/03/2013	Regular	0.00	45.43	118499
113	CITY OF BELEN	05/03/2013	Regular	0.00	3,163.77	118500
5335	COMCAST CABLEVISION	05/03/2013	Regular	0.00	2.25	118501
4308	CONTINENTAL RESEARCH CORP.	05/03/2013	Regular	0.00	2,124.00	118502
143	CRAIG TIRE COMPANY, INC.	05/03/2013	Regular	0.00	810.97	118503
7514	CSK AUTOMOTIVE INC	05/03/2013	Regular	0.00	273.56	118504
7685	CYNTHIA FAY FERRARI	05/03/2013	Regular	0.00	2,500.00	118505
7152	DELIVERY CONCEPTS, INC	05/03/2013	Regular	0.00	44.68	118506
08231	DENNIS BACA	05/03/2013	Regular	0.00	50.00	118507
4527	ESRI	05/03/2013	Regular	0.00	2,389.73	118508
08560	GARY TRUJILLO	05/03/2013	Regular	0.00	106.55	118509
5719	GRAINGER	05/03/2013	Regular	0.00	2,419.56	118510
7191	GRAPHIC ARTS STATION	05/03/2013	Regular	0.00	60.00	118511
423	HENRY SCHEIN	05/03/2013	Regular	0.00	496.37	118512
8128	ISAAC J. ZAMORA PC	05/03/2013	Regular	0.00	2,998.68	118513
08524	JASON GONZALES	05/03/2013	Regular	0.00	36.40	118514
2065	JEFF R. HUNTER	05/03/2013	Regular	0.00	2,139.69	118515
7681	JERRETT FLEMING	05/03/2013	Regular	0.00	79.73	118516
1225	JOAN ARTIAGA	05/03/2013	Regular	0.00	50.00	118517
641	JOE ABEYTA	05/03/2013	Regular	0.00	350.00	118518
7820	Joshua Baca	05/03/2013	Regular	0.00	88.23	118519
6550	KENNETH TRUJILLO/RICHARD TABET	05/03/2013	Regular	0.00	13,630.48	118520
4265	LAFARGE NORTH AMERICA INC	05/03/2013	Regular	0.00	607.42	118521
180	LIBERTY PROPANE OPERATIONS LLC	05/03/2013	Regular	0.00	3,667.83	118522
5005	LN CURTIS & SONS CORP	05/03/2013	Regular	0.00	39.70	118523
08562	LORENZO ABEYTA	05/03/2013	Regular	0.00	38.84	118524
08192	MICHAEL E MILAM	05/03/2013	Regular	0.00	50.00	118525
08523	MONICA GONZALES	05/03/2013	Regular	0.00	36.40	118526
2977	MOUNTAIN STATES WRECKER SERV	05/03/2013	Regular	0.00	236.64	118527
6246	NATHAN GONZALES	05/03/2013	Regular	0.00	229.02	118528
7954	NEW DAY YOUTH & FAMILY SERVICI	05/03/2013	Regular	0.00	4,888.00	118529
7150	NEW MEXICO GAS COMPANY	05/03/2013	Regular	0.00	3,714.83	118530
8093	NICHOLAS MOYA	05/03/2013	Regular	0.00	36.40	118531
340	NM BOARD OF PHARMACY	05/03/2013	Regular	0.00	60.00	118532
2663	OFFICE OF SECRETARY OF STATE	05/03/2013	Regular	0.00	20.00	118533
2663	OFFICE OF SECRETARY OF STATE	05/03/2013	Regular	0.00	20.00	118534
2663	OFFICE OF SECRETARY OF STATE	05/03/2013	Regular	0.00	20.00	118535
1624	OUR DESIGNS INC.	05/03/2013	Regular	0.00	260.62	118536
93	PITNEY BOWES	05/03/2013	Regular	0.00	592.00	118537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6840	PRESIDIO NETWORK SOLUTIONS, IN	05/03/2013	Regular	0.00	11,128.00	118538
5608	PROTECTION ONE	05/03/2013	Regular	0.00	59.91	118539
4788	QWEST	05/03/2013	Regular	0.00	1,559.68	118540
2993	REGENTS OF THE UNIVERSITY OF NM	05/03/2013	Regular	0.00	8,521.00	118541
4305	ROBERT CORDOVA	05/03/2013	Regular	0.00	2,075.00	118542
4901	RODNEY PHILLIPS	05/03/2013	Regular	0.00	293.97	118543
2876	SAMON'S TIGER STORES, INC	05/03/2013	Regular	0.00	143.10	118544
296	SAN BAR CONSTRUCTION CORP.	05/03/2013	Regular	0.00	3,224.71	118545
3291	SHAMROCK FOODS COMPANY INC	05/03/2013	Regular	0.00	5,192.69	118546
6760	STAPLES BUSINESS ADVANTAGE	05/03/2013	Regular	0.00	336.43	118547
7887	STAPLES CONTRACT & COMMERCIA	05/03/2013	Regular	0.00	287.45	118548
4441	STERICYCLE INC	05/03/2013	Regular	0.00	869.09	118549
08265	TRACKER PRODUCTS LLC	05/03/2013	Regular	0.00	8,725.65	118550
1634	UNM VALENCIA CAMPUS	05/03/2013	Regular	0.00	865.45	118551
7266	VALENCIA COUNTY HOME SCHOOL	05/03/2013	Regular	0.00	426.56	118552
7406	VALENCIA FAMILY MEDICINE & EXP	05/03/2013	Regular	0.00	40.00	118553
244	VALENCIA WESTERN MERCANTILE	05/03/2013	Regular	0.00	113.97	118554
2690	WALMART COMMUNITY/NTAX#110	05/03/2013	Regular	0.00	2,142.17	118555
4290	WASTE MANAGEMENT OF NEW ME	05/03/2013	Regular	0.00	105.56	118556
84	XEROX CORPORATION	05/03/2013	Regular	0.00	866.83	118557

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	74	0.00	118,567.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	147	74	0.00	118,567.18

B: 75 P: 460

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2013	118,567.18
			118,567.18

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Check Approval Register

Valencia County, NM

Packet: APPKT00215 - CHECK RUN 5/3/13 Check Date: 5/3/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56735	FA/ ES Crew units air filters	340-517-45555	48.16
08561	CHRIS RAEL				
APBNK	Check	INV0009024	MEAL REIMBURSEMENT	340-517-45310	45.43
5335	COMCAST CABLEVISION				
APBNK	Check	4/13-8497950030003	Cable	340-517-45220	2.25
08560	GARY TRUJILLO				
APBNK	Check	INV0009025	MEAL REIMBURSEMENT	340-517-45310	106.55
7681	JERRETT FLEMING				
APBNK	Check	INV0009012	MEAL REIMBURSEMENT	340-517-45310	79.73
7820	Joshua Baca				
APBNK	Check	INV0009010	MEAL REIMBURSEMENT	340-517-45310	88.23
6246	NATHAN GONZALES				
APBNK	Check	INV0009009	MEAL REIMBURSEMENT	340-517-45310	229.02
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3198024361	Fire Admin-Office Supplies-see attached	340-517-46010	281.65
		3198024362		340-517-46010	5.80
4441	STERICYCLE INC				
APBNK	Check	3002232872	Fire Admin-Bio Hazard	340-517-45030	869.09
84	XEROX CORPORATION				
APBNK	Check	67837510	Fire Admin - Xerox	340-517-45220	35.99
				Fund 340 Total:	1,791.90
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
4803	BRAD FRANCIS FORD MERCURY				
APBNK	Check	63707	Los Chavez - Batteries for squad 7	344-526-45555	316.68
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	344-526-45220	68.46
				Fund 344 Total:	385.14
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
1634	UNM VALENCIA CAMPUS				
APBNK	Check	VC201310-0966	Jarales/OLD PO# 418	347-527-45310	193.90
				Fund 347 Total:	193.90
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
1634	UNM VALENCIA CAMPUS				
APBNK	Check	VC201310-0966	Jarales/OLD PO# 418	348-527-45310	151.25
				Fund 348 Total:	151.25
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
6333	CHARLES SANCHEZ				
APBNK	Check	535	RGE-Duty Uniforms	350-528-46040	498.00
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	4/13 395-06930-5	Rio Grande Estates - Propane	350-528-45220	342.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	350-528-45220	128.19
1624	OUR DESIGNS INC.				
APBNK	Check	1694967A	RGEFD Our Design	350-528-46040	260.62
				Fund 350 Total:	1,228.81
Fund: 351 - E. M. S.-RIO GRANDE					
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	7378	RGE-Supplies	351-528-46010	494.81
				Fund 351 Total:	494.81
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81065562	RGE-Medical Supplies	352-528-48025	32.52
		81067008		352-528-48025	193.26
		81065561		352-528-48025	611.96
		81069677		352-528-48025	161.98
1634	UNM VALENCIA CAMPUS				
APBNK	Check	VC201310-0966 CORI	101500243 MARIANNE RITTNER HOLMES	352-528-48025	520.30
				Fund 352 Total:	1,520.02
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	13556A	Tome/Adelino - Valencia Propane	353-529-45220	499.00
				Fund 353 Total:	499.00
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	5340	Tome-Adelino D2 FD Supplies	355-529-48025	212.43
				Fund 355 Total:	212.43
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	356-530-45220	58.27
				Fund 356 Total:	58.27
Fund: 357 - E. M. S.-MEADOWLAKE					
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	14637	14637 PROPANE	357-530-45220	225.00
		25405	25405 PROPANE	357-530-45220	360.00
		13556C	PROPANE	357-530-45310	295.19
		13556	Meadowlake/Training	357-530-45310	499.00
				Fund 357 Total:	1,379.19
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026963-02	vec fire tools	362-532-46010	39.70
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	362-532-45220	115.99
				Fund 362 Total:	155.69
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
6495	CASEY DAVIS**				
APBNK	Check	INV0009022	20% PER DIEM	365-557-45310	36.40
08524	JASON GONZALES				
APBNK	Check	INV0009019	20% PER DIEM	365-557-45310	36.40
08562	LORENZO ABEYTA				
APBNK	Check	INV0009023	MEAL REIMBURSEMENT	365-557-45310	38.84
08523	MONICA GONZALES				
APBNK	Check	INV0009020	20% PER DIEM	365-557-45310	36.40
8093	NICHOLAS MOYA				
APBNK	Check	INV0009021	20% PER DIEM	365-557-45310	36.40
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	5054	rehab	365-557-46010	429.88
				Fund 365 Total:	614.32
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56625	mvfd/Supplys for trucks	367-557-48025	20.65
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	04/13-395-03436-6	MVFD-Propane	367-557-48025	541.00
				Fund 367 Total:	561.65
Fund: 401 - GENERAL					
5396	CDW GOVERNMENT				
APBNK	Check	BW36347	Adobe Contribute licenses	401-415-46010	496.74
7191	GRAPHIC ARTS STATION				
APBNK	Check	2040	County vehicle logo	401-102-45030	60.00

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
8128	ISAAC J. ZAMORA PC				
APBNK	Check	2312A	ACCOUNTING SERVICES	401-402-45030	247.50
		2338		401-403-45030	2,312.54
		2312	Tax services	401-403-45030	438.64
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	MAY 1ST RENT	Lease on DA's Office	401-101-45130	13,630.48
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	401-909-45220	1,098.35
340	NM BOARD OF PHARMACY				
APBNK	Check	CS00010521/2013	AC Professional services	401-909-45030	60.00
93	PITNEY BOWES				
APBNK	Check	3964145-AP13	76523 MAIL MACHINE	401-102-45540	592.00
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	PSSWR500494.1304	Professional Services Sure Data	401-415-45030	2,782.00
		PSSWR500494.1301		401-415-45030	2,782.00
		PSSWR500494.1303		401-415-45030	2,782.00
		PSSWR500494.1302		401-415-45030	2,782.00
5608	PROTECTION ONE				
APBNK	Check	APRIL 20133-316622	protection one/alarm	401-107-45030	59.91
4788	QWEST				
APBNK	Check	1257112528	PHONE BILL	401-415-45210	1,559.68
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198249259	FINANCE CHECK FOLDER	401-403-45210	252.05
		3198249258	FINANCE TAPE&BOXES	401-403-46010	84.38
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	231	Emergency Management - water	401-517-46010	313.20
84	XEROX CORPORATION				
APBNK	Check	67837562	76594 XKP532128 managers	401-102-48050	300.50
		67837563	76657 XKP532372 finance/P&Z	401-403-48050	358.40
				Fund 401 Total:	32,992.37

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56475	Auto parts for road dept / fleet Maint	402-620-45540	497.70
08232	BRANDON JARAMILLO				
APBNK	Check	INV0009015	APRIL P&Z MEETING	402-118-45030	50.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	210511	Tires	402-620-45540	123.98
		210510		402-620-45540	123.98
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-357320	Auto parts Road / Fleet maint	402-199-45540	273.56
08231	DENNIS BACA				
APBNK	Check	INV0009016	APRIL P&Z MEETING	402-118-45030	50.00
5719	GRAINGER				
APBNK	Check	9127029016	Road Dept- Key Lock Boxes	402-199-45510	272.70
		9127029024		402-199-46010	152.64
		9127029016		402-199-46010	1,002.70
		9127029024		402-199-46010	220.38
		9128786911	Bldg & Grds- Vacuum Belts	402-199-46010	19.20
		9127029024	Road Dept- Key Lock Boxes	402-620-46010	65.52
		9128786929	Bldg & Grds- Vacuum Belts	402-620-46010	479.10
1225	JOAN ARTIAGA				
APBNK	Check	INV0009018	APRIL P&Z MEETING	402-118-45030	50.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26896972	Road Ashpalt	402-620-48080	181.80
		26886084		402-620-48080	242.61
		26896971		402-620-48080	183.01
180	LIBERTY PROPANE OPERATIONS LLC				
APBNK	Check	16848	Bldg & Grds_ Casa Colrada Propane	402-199-45220	2.14
		14676		402-199-45220	406.30
		29840	Bldg & Grds- Propane Refills El Cerro	402-199-45220	498.20
08192	MICHAEL E MIL				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0009017	APRIL P&Z MEETING	402-118-45030	50.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	402-199-45220	772.02
4305	ROBERT CORDOVA				
APBNK	Check	273059	BLdg& Parks- Jarales Comm Ctr Memorial Lightir	402-199-45510	2,075.00
2876	SAMON'S TIGER STORES, INC				
APBNK	Check	13-587951	Bldg &Grds- Supplies	402-199-45510	143.10
296	SAN BAR CONSTRUCTION CORP.				
APBNK	Check	21411	Road Dept- Avendia Valencia Striping	402-620-45580	2,180.89
		21412	Road Dept- Vegas Road Striping	402-620-45580	1,043.82
244	VALENCIA WESTERN MERCANTILE				
APBNK	Check	318293	Road Department- Uniforms Andres Borunda	402-620-46040	113.97
84	XEROX CORPORATION				
APBNK	Check	67837563	76657 XKP532372 finance/P&Z	402-118-48050	108.94
				Fund 402 Total:	11,383.26
Fund: 404 - RECREATION					
7371	AC DISPOSAL				
APBNK	Check	3341913	4 roll offs for kab	404-124-48087	300.00
		3241913		404-124-48087	300.00
		3041913		404-124-48087	300.00
		3141913		404-124-48087	300.00
7975	CATHERINE ROMERO				
APBNK	Check	108A	NM Select Basketball	404-124-48087	426.56
7266	VALENCIA COUNTY HOME SCHOOL				
APBNK	Check	108	Chek for home school	404-124-48087	426.56
				Fund 404 Total:	2,053.12
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	123	ADULT DETNETIONS	408-568-41020	2,500.00
7954	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	1637	ADULT DETENTIONS	408-568-45248	2,444.00
		1622		408-568-45248	2,444.00
				Fund 408 Total:	7,388.00
Fund: 415 - OLDER AMERICAN					
113	CITY OF BELEN				
APBNK	Check	5/13 WATER BILL	WATER BILL	415-925-45220	399.77
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	415-925-45220	300.53
				Fund 415 Total:	700.30
Fund: 420 - VALUATION MAINTENANCE FUND					
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	52794	(Assessor) Print of 2013 Notice of value	420-733-45080	14,829.30
4527	ESRI				
APBNK	Check	92586709	Assessor Esri Software for GIS	420-733-48700	2,389.73
7406	VALENCIA FAMILY MEDICINE & EXP				
APBNK	Check	03/04/1964	Assessor	420-733-45310	40.00
				Fund 420 Total:	17,259.03
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
6372	ACC CONSULTANTS INC				
APBNK	Check	20784	adult detentions	422-585-45030	1,754.80
113	CITY OF BELEN				
APBNK	Check	9/23/09 NOEL RODRI	adult detentions	422-585-45030	464.00
		12/05/10 LUIS HERRE		422-585-45030	500.00
4308	CONTINENTAL RESEARCH CORP.				
APBNK	Check	383789-CRC-1	ADULT DETENTIONS	422-585-45030	2,124.00
423	HENRY SCHEIN				
APBNK	Check	3645687-01	ADULT DETENTIONS	422-585-45030	496.37
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	5/1-116009675-1355	5/13-116009675-1355450	422-585-45220	1,173.02

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	18179879	adult detentions	422-585-45030	26.00
		18210250		422-585-45030	24.00
		18153553		422-585-45030	26.00
		18216634		422-585-45030	24.00
		18261163		422-585-45030	24.00
		18222594		422-585-45030	24.00
		18159266		422-585-45030	308.00
		18210251		422-585-45030	205.00
		18123978		422-585-45030	28.00
		239458999	adult detention	422-585-45030	4,816.00
		17758609	adult detentions	422-585-45030	26.00
		18210249		422-585-45030	2,430.00
		18153554		422-585-45030	26.00
		18204156		422-585-45030	508.00
		18139840		422-585-45030	26.00
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	180	ADULT DETENTIONS	422-585-46040	487.24
				Fund 422 Total:	15,520.43
Fund: 423 - COUNTY FIRE PROTECTION					
2065	JEFF R. HUNTER				
APBNK	Check	15546	77210 Fire Admin	423-537-45555	36.17
		15454	REPAIR	423-537-45555	1,640.69
		15454A	77210 Fire Admin	423-537-45555	462.83
				Fund 423 Total:	2,139.69
Fund: 424 - LEPF					
08265	TRACKER PRODUCTS LLC				
APBNK	Check	14802	sheriff-evidence equipment and software	424-534-48025	8,725.65
				Fund 424 Total:	8,725.65
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56594	Conejo Freightliner parts & fluids	446-839-45540	69.28
113	CITY OF BELEN				
APBNK	Check	051	75001 conejo transfer station	446-839-45030	600.00
		050		446-839-45030	600.00
		049		446-839-45030	600.00
5719	GRAINGER				
APBNK	Check	9128729226	Bldg & Grds- Vacuum Belts	446-839-46030	43.20
		9128786929		446-839-46030	164.12
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	8759	Solid Waste- Pants for Ruben Iguado	446-839-46040	105.65
				Fund 446 Total:	2,182.25
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
6056	B & H PHOTO-VIDEO				
APBNK	Check	432799920	Sheriff-lapel cameras	457-922-48025	1,693.02
				Fund 457 Total:	1,693.02
Fund: 462 - SHERIFF'S DEPT GRT					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5147	sheriff-tires	462-565-45540	563.01
641	JOE ABEYTA				
APBNK	Check	098617	sheriff-tinting	462-565-45540	350.00
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	34629	sheriff-tow service	462-565-45540	138.66
		34629A	sheriff-towing	462-565-45540	97.98
2663	OFFICE OF SECRETARY OF STATE				
APBNK	Check	GARY HALL	Sheriff- Gary Hall Notary Fee	462-565-45800	20.00
		INV0009014	ADRIENNE KOZACEK	462-565-46010	20.00
		INV0009013	PAULA ROMERO	462-565-46010	20.00
4901	RODNEY PHILLIPS				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	2911	Sheriff-antenna	462-565-45540	293.97
				Fund 462 Total:	1,503.62
Fund: 493 - TITLE III-B					
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	6454	Vacuum Cleaner	493-980-46010	98.96
				Fund 493 Total:	98.96
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600124901	78064 Senior CTR supplies	495-982-46010	94.85
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1070S07	OA SUPPLIES	495-982-46010	42.05
				Fund 495 Total:	136.90
Fund: 496 - TITLE C-2					
156	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	16617	Window Repair G66561	496-983-45540	138.27
7152	DELIVERY CONCEPTS, INC				
APBNK	Check	26364	Tail Light Lens for g72231	496-983-46010	44.68
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9310801	Supplies	496-983-46010	495.42
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466778-0573-7	76706 Del Rio disposal	496-983-45220	105.56
84	XEROX CORPORATION				
APBNK	Check	67837513	Xerox	496-983-45540	31.50
		67837514		496-983-45540	31.50
				Fund 496 Total:	846.93
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9310799	Open P.O. Shamrock	497-984-45932	537.13
		9310796		497-984-45932	578.74
		9310797	Open P.O. Shamrock cash in lieu	497-984-46903	909.61
		9310798		497-984-46903	1,599.13
		9130802		497-984-46903	1,072.66
				Fund 497 Total:	4,697.27
				Report Total:	118,567.18

Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45030		869.09
	340-517-45220		38.24
	340-517-45310		548.96
	340-517-45555		48.16
	340-517-46010		287.45
		Fund 340 Total:	1,791.90
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		68.46
	344-526-45555		316.68
		Fund 344 Total:	385.14
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45310		193.90
		Fund 347 Total:	193.90
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE			
	348-527-45310		151.25
		Fund 348 Total:	151.25
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45220		470.19
	350-528-46040		758.62
		Fund 350 Total:	1,228.81
351 - E. M. S.-RIO GRANDE			
	351-528-46010		494.81
		Fund 351 Total:	494.81
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48025		1,520.02
		Fund 352 Total:	1,520.02
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45220		499.00
		Fund 353 Total:	499.00
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-48025		212.43
		Fund 355 Total:	212.43
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45220		58.27
		Fund 356 Total:	58.27
357 - E. M. S.-MEADOWLAKE			
	357-530-45220		585.00
	357-530-45310		794.19
		Fund 357 Total:	1,379.19
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45220		115.99
	362-532-46010		39.70
		Fund 362 Total:	155.69
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45310		184.44
	365-557-46010		429.88
		Fund 365 Total:	614.32
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-48025		561.65
		Fund 367 Total:	561.65
401 - GENERAL			
	401-101-45130		13,630.48
	401-102-45030		60.00
	401-102-45540		592.00
	401-102-48050		300.50
			59.91

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	401-402-45030	247.50
	401-403-45030	2,751.18
	401-403-45210	252.05
	401-403-46010	84.38
	401-403-48050	358.40
	401-415-45030	11,128.00
	401-415-45210	1,559.68
	401-415-46010	496.74
	401-517-46010	313.20
	401-909-45030	60.00
	401-909-45220	1,098.35
	Fund 401 Total:	32,992.37
402 - PUBLIC WORKS		
	402-118-45030	200.00
	402-118-48050	108.94
	402-199-45220	1,678.66
	402-199-45510	2,490.80
	402-199-45540	273.56
	402-199-46010	1,394.92
	402-620-45540	745.66
	402-620-45580	3,224.71
	402-620-46010	544.62
	402-620-46040	113.97
	402-620-48080	607.42
	Fund 402 Total:	11,383.26
404 - RECREATION		
	404-124-48087	2,053.12
	Fund 404 Total:	2,053.12
408 - JUVENILE DETENTIONS		
	408-568-41020	2,500.00
	408-568-45248	4,888.00
	Fund 408 Total:	7,388.00
415 - OLDER AMERICAN		
	415-925-45220	700.30
	Fund 415 Total:	700.30
420 - VALUATION MAINTENANCE FUND		
	420-733-45080	14,829.30
	420-733-45310	40.00
	420-733-48700	2,389.73
	Fund 420 Total:	17,259.03
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	13,860.17
	422-585-45220	1,173.02
	422-585-46040	487.24
	Fund 422 Total:	15,520.43
423 - COUNTY FIRE PROTECTION		
	423-537-45555	2,139.69
	Fund 423 Total:	2,139.69
424 - LEPF		
	424-534-48025	8,725.65
	Fund 424 Total:	8,725.65
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	1,800.00
	446-839-45540	69.28
	446-839-46030	207.32
	446-839-46040	105.65
	Fund 446 Total:	2,182.25
457 - DEPT OF JUSTICE ASSISTANCE PRGMS		
	457-922-48025	1,693.02
	Fund 457 Total:	1,693.02
462 - SHERIFF'S DEPT GRT		
	462-565-45540	1,443.62
	462-565-45800	20.00
	462-565-46010	40.00
	Fund 462 Total:	1,503.62
493 - TITLE III-[illegible]		

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	493-980-46010		98.96
		Fund 493 Total:	98.96
495 - TITLE C-1			
	495-982-46010		136.90
		Fund 495 Total:	136.90
496 - TITLE C-2			
	496-983-45220		105.56
	496-983-45540		201.27
	496-983-46010		540.10
		Fund 496 Total:	846.93
497 - CASH IN LIEU			
	497-984-45932		1,115.87
	497-984-46903		3,581.40
		Fund 497 Total:	4,697.27
		Report Total:	118,567.18

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Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
7371	AC DISPOSAL					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041913	4 roll offs for kab	05/01/2013	05/01/2013	0.00	300.00	
3141913	4 roll offs for kab	05/01/2013	05/01/2013	0.00	300.00	
3241913	4 roll offs for kab	05/01/2013	05/01/2013	0.00	300.00	
3341913	4 roll offs for kab	05/01/2013	05/01/2013	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
6372	ACC CONSULTANTS INC					1,754.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	1,754.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20784	adult detentions	05/01/2013	05/01/2013	0.00	1,754.80	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					635.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	635.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-56475	Auto parts for road dept / fleet Maint	04/30/2013	04/30/2013	0.00	497.70	
5200-56594	Conejo Freightliner parts & fluids	05/01/2013	05/01/2013	0.00	69.28	
5200-56625	mvfd/Supplys for trucks	04/30/2013	04/30/2013	0.00	20.65	
5200-56735	FA/ ES Crew units air filters	05/01/2013	05/01/2013	0.00	48.16	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					94.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	94.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600124901	78064 Senior CTR supplies	05/01/2013	05/01/2013	0.00	94.85	

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					42.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	42.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1070507	OA SUPPLIES	05/01/2013	05/01/2013	0.00	42.05	

Vendor Number	Vendor Name					Total Vendor Amount
5951	AUTOMATED ELECTION SERVICES INC					14,829.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	14,829.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52794	(Assessor) Print of 2013 Notice of value	05/01/2013	05/01/2013	0.00	14,829.30	

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
6056	8 & H PHOTO-VIDEO				1,693.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	1,693.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
432799920	Sheriff-lapel cameras	05/01/2013	05/01/2013	0.00	1,693.02

Vendor Number	Vendor Name				Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC				999.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	999.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81065561	RGE-Medical Supplies	05/01/2013	05/01/2013	0.00	611.96
81065562	RGE-Medical Supplies	05/01/2013	05/01/2013	0.00	32.52
81067008	RGE-Medical Supplies	04/30/2013	04/30/2013	0.00	193.26
81069677	RGE-Medical Supplies	05/02/2013	05/02/2013	0.00	161.98

Vendor Number	Vendor Name				Total Vendor Amount
4803	BRAD FRANCIS FORD MERCURY				316.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	316.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63707	Los Chavez - Batteries for squad 7	05/02/2013	05/02/2013	0.00	316.68

Vendor Number	Vendor Name				Total Vendor Amount
08232	BRANDON JARAMILLO				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009015	APRIL P&Z MEETING	05/02/2013	05/02/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
6495	CASEY DAVIS**				36.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	36.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009022	20% PER DIEM	05/02/2013	05/02/2013	0.00	36.40

Vendor Number	Vendor Name				Total Vendor Amount
7975	CATHERINE ROMERO				426.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	426.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108A	NM Select Basketball	05/02/2013	05/02/2013	0.00	426.56

Vendor Number	Vendor Name				Total Vendor Amount
5396	CDW GOVERNMENT				496.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	496.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BW36347	Adobe Contribute licenses	05/02/2013	05/02/2013	0.00	496.74

Vendor Number	Vendor Name				Total Vendor Amount
6333	CHARLES SANCHEZ				498.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	498.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
535	RGE-Duty Uniforms	04/30/2013	04/30/2013	0.00	498.00

Vendor Number	Vendor Name					Total Vendor Amount
156	CHARLIE'S PAINT AND BODY SHOP					138.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	138.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16617	Window Repair G66561		05/01/2013	05/01/2013	0.00	138.27

Vendor Number	Vendor Name					Total Vendor Amount
08561	CHRIS RAEL					45.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	45.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009024	MEAL REIMBURSEMENT		05/02/2013	05/02/2013	0.00	45.43

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					3,163.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	3,163.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
049	75001 conejo transfer station		05/01/2013	05/01/2013	0.00	600.00
050	75001 conejo transfer station		05/01/2013	05/01/2013	0.00	600.00
051	75001 conejo transfer station		05/01/2013	05/01/2013	0.00	600.00
12/05/10 LUIS HERRERA	adult detentions		05/01/2013	05/01/2013	0.00	500.00
5/13 WATER BILL	WATER BILL		05/02/2013	05/02/2013	0.00	399.77
9/23/09 NOEL RODRIGUEZ	adult detentions		05/01/2013	05/01/2013	0.00	464.00

Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					2.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	2.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4/13-8497950030003056	Cable		05/01/2013	05/01/2013	0.00	2.25

Vendor Number	Vendor Name					Total Vendor Amount
4308	CONTINENTAL RESEARCH CORP.					2,124.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	2,124.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
383789-CRC-1	ADULT DETENTIONS		05/01/2013	05/01/2013	0.00	2,124.00

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					810.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	810.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
210510	Tires		04/30/2013	04/30/2013	0.00	123.98
210511	Tires		04/30/2013	04/30/2013	0.00	123.98
5147	sheriff-tires		05/01/2013	05/01/2013	0.00	563.01

Vendor Number	Vendor Name					Total Vendor Amount
7514	CSK AUTOMOTIVE INC					273.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	273.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3081-357320	Auto parts Road / Fleet maint		05/01/2013	05/01/2013	0.00	273.56

Vendor Number	Vendor Name				Total Vendor Amount
7685	CYNTHIA FAY FERRARI				2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123	ADULT DETNETIONS	05/01/2013	05/01/2013	0.00	2,500.00

Vendor Number	Vendor Name				Total Vendor Amount
7152	DELIVERY CONCEPTS, INC				44.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	44.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26364	Tail Light Lens for g72231	04/30/2013	04/30/2013	0.00	44.68

Vendor Number	Vendor Name				Total Vendor Amount
08231	DENNIS BACA				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009016	APRIL P&Z MEETING	05/02/2013	05/02/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
4527	ESRI				2,389.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	2,389.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92586709	Assessor Esri Software for GIS	05/01/2013	05/01/2013	0.00	2,389.73

Vendor Number	Vendor Name				Total Vendor Amount
08560	GARY TRUJILLO				106.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	106.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009025	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	106.55

Vendor Number	Vendor Name				Total Vendor Amount
5719	GRAINGER				2,419.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	2,419.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9127029016	Road Dept- Key Lock Boxes	04/30/2013	04/30/2013	0.00	1,275.40
9127029024	Road Dept- Key Lock Boxes	04/30/2013	04/30/2013	0.00	438.54
9128729226	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	43.20
9128786911	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	19.20
9128786929	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	643.22

Vendor Number	Vendor Name				Total Vendor Amount
7191	GRAPHIC ARTS STATION				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2040	County vehicle logo	05/01/2013	05/01/2013	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
423	HENRY SCHEIN				496.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	496.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3645687-01	ADULT DETENTIONS	05/01/2013	05/01/2013	0.00	496.37

Vendor Number	Vendor Name					Total Vendor Amount
8128	ISAAC J. ZAMORA PC					2,998.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	2,998.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2312	Tax services		05/02/2013	05/02/2013	0.00	438.64
2312A	ACCOUNTING SERVICES		05/02/2013	05/02/2013	0.00	247.50
2338	ACCOUNTING SERVICES		05/02/2013	05/02/2013	0.00	2,312.54
Vendor Number	Vendor Name					Total Vendor Amount
08524	JASON GONZALES					36.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	36.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009019	20% PER DIEM		05/02/2013	05/02/2013	0.00	36.40
Vendor Number	Vendor Name					Total Vendor Amount
2065	JEFF R. HUNTER					2,139.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	2,139.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15454	REPAIR		05/02/2013	05/02/2013	0.00	1,640.69
15454A	77210 Fire Admin		05/01/2013	05/01/2013	0.00	462.83
15546	77210 Fire Admin		05/01/2013	05/01/2013	0.00	36.17
Vendor Number	Vendor Name					Total Vendor Amount
7681	JERRETT FLEMING					79.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	79.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009012	MEAL REIMBURSEMENT		05/02/2013	05/02/2013	0.00	79.73
Vendor Number	Vendor Name					Total Vendor Amount
1225	JOAN ARTIAGA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009018	APRIL P&Z MEETING		05/02/2013	05/02/2013	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
641	JOE ABEYTA					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
098617	sheriff-tinting		04/30/2013	04/30/2013	0.00	350.00
Vendor Number	Vendor Name					Total Vendor Amount
7820	Joshua Baca					88.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	88.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009010	MEAL REIMBURSEMENT		05/02/2013	05/02/2013	0.00	88.23
Vendor Number	Vendor Name					Total Vendor Amount
6550	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	13,630.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MAY 1ST RENT	Lease on DA's Office		05/03/2013	05/03/2013	0.00	13,630.48

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Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				607.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	607.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26886084	Road Ashpalt	04/30/2013	04/30/2013	0.00	242.61
26896971	Road Ashpalt	04/30/2013	04/30/2013	0.00	183.01
26896972	Road Ashpalt	04/30/2013	04/30/2013	0.00	181.80

Vendor Number	Vendor Name				Total Vendor Amount
180	LIBERTY PROPANE OPERATIONS LLC				3,667.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	3,667.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/13-395-03436-6	MVFD-Propane	05/01/2013	05/01/2013	0.00	541.00
13556	Meadowlake/Training	05/02/2013	05/02/2013	0.00	499.00
13556A	Tome/Adelino - Valencia Propane	05/02/2013	05/02/2013	0.00	499.00
13556C	PROPANE	05/02/2013	05/02/2013	0.00	295.19
14637	14637 PROPANE	05/02/2013	05/02/2013	0.00	225.00
14676	Bldg & Grds_ Casa Colrada Propane	05/02/2013	05/02/2013	0.00	406.30
16848	Bldg & Grds_ Casa Colrada Propane	05/02/2013	05/02/2013	0.00	2.14
25405	25405 PROPANE	05/02/2013	05/02/2013	0.00	360.00
29840	Bldg & Grds- Propane Refills El Cerro	05/02/2013	05/02/2013	0.00	498.20
4/13 395-06930-5	Rio Grande Estates - Propane	04/30/2013	04/30/2013	0.00	342.00

Vendor Number	Vendor Name				Total Vendor Amount
5005	LN CURTIS & SONS CORP				39.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	39.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5026963-02	vec fire tools	04/30/2013	04/30/2013	0.00	39.70

Vendor Number	Vendor Name				Total Vendor Amount
08562	LORENZO ABEYTA				38.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	38.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009023	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	38.84

Vendor Number	Vendor Name				Total Vendor Amount
08192	MICHAEL E MILAM				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009017	APRIL P&Z MEETING	05/02/2013	05/02/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08523	MONICA GONZALES				36.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	36.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009020	20% PER DIEM	05/02/2013	05/02/2013	0.00	36.40

Vendor Number	Vendor Name				Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.				236.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	236.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34629	sheriff-tow service	05/01/2013	05/01/2013	0.00	138.66
34629A	sheriff-towing	05/01/2013	05/01/2013	0.00	97.98

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Vendor Number	Vendor Name					Total Vendor Amount
6246	NATHAN GONZALES					229.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	229.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009009	MEAL REIMBURSEMENT		05/02/2013	05/02/2013	0.00	229.02

Vendor Number	Vendor Name					Total Vendor Amount
7954	NEW DAY YOUTH & FAMILY SERVICES					4,888.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	4,888.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1622	ADULT DETENTIONS		05/01/2013	05/01/2013	0.00	2,444.00
1637	ADULT DETENTIONS		05/02/2013	05/02/2013	0.00	2,444.00

Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					3,714.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	3,714.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/1-116009675-1355450	5/13-116009675-1355450		05/02/2013	05/15/2013	0.00	3,714.83

Vendor Number	Vendor Name					Total Vendor Amount
8093	NICHOLAS MOYA					36.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	36.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009021	20% PER DIEM		05/02/2013	05/02/2013	0.00	36.40

Vendor Number	Vendor Name					Total Vendor Amount
340	NM BOARD OF PHARMACY					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CS00010521/2013	AC Professional services		04/30/2013	04/30/2013	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
2663	OFFICE OF SECRETARY OF STATE					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
GARY HALL	Sheriff- Gary Hall Notary Fee		05/01/2013	05/01/2013	0.00	20.00
Check					05/03/2013	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009013	PAULA ROMERO		05/02/2013	05/02/2013	0.00	20.00
Check					05/03/2013	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009014	ADRIENNE KOZACEK		05/02/2013	05/02/2013	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
1624	OUR DESIGNS INC.					260.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	260.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1694967A	RGEFD Our Design		04/30/2013	04/30/2013	0.00	260.62

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Vendor Number	Vendor Name					Total Vendor Amount
93	PITNEY BOWES					592.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	592.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3964145-AP13		76523 MAIL MACHINE	05/01/2013	05/01/2013	0.00	592.00

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					11,128.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	11,128.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSSWR500494.1301		Professional Services Sure Data	05/01/2013	05/01/2013	0.00	2,782.00
PSSWR500494.1302		Professional Services Sure Data	05/01/2013	05/01/2013	0.00	2,782.00
PSSWR500494.1303		Professional Services Sure Data	05/01/2013	05/01/2013	0.00	2,782.00
PSSWR500494.1304		Professional Services Sure Data	05/01/2013	05/01/2013	0.00	2,782.00

Vendor Number	Vendor Name					Total Vendor Amount
5608	PROTECTION ONE					59.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	59.91
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL 20133-31662224		protection one/alarm	05/01/2013	05/01/2013	0.00	59.91

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					1,559.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	1,559.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1257112528		PHONE BILL	05/02/2013	05/02/2013	0.00	1,559.68

Vendor Number	Vendor Name					Total Vendor Amount
2993	REGENTS OF THE UNIVERSITY OF NM					8,521.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	8,521.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17758609		adult detentions	05/01/2013	05/01/2013	0.00	26.00
18123978		adult detentions	05/01/2013	05/01/2013	0.00	28.00
18139840		adult detentions	05/01/2013	05/01/2013	0.00	26.00
18153553		adult detentions	05/01/2013	05/01/2013	0.00	26.00
18153554		adult detentions	05/01/2013	05/01/2013	0.00	26.00
18159266		adult detentions	05/01/2013	05/01/2013	0.00	308.00
18179879		adult detentions	05/01/2013	05/01/2013	0.00	26.00
18204156		adult detentions	05/01/2013	05/01/2013	0.00	508.00
18210249		adult detentions	05/01/2013	05/01/2013	0.00	2,430.00
18210250		adult detentions	05/01/2013	05/01/2013	0.00	24.00
18210251		adult detentions	05/01/2013	05/01/2013	0.00	205.00
18216634		adult detentions	05/01/2013	05/01/2013	0.00	24.00
18222594		adult detentions	05/01/2013	05/01/2013	0.00	24.00
18261163		adult detentions	05/01/2013	05/01/2013	0.00	24.00
239458999		adult detention	05/01/2013	05/01/2013	0.00	4,816.00

Vendor Number	Vendor Name					Total Vendor Amount
4305	ROBERT CORDOVA					2,075.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	2,075.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
273059		BLdg& Parks- Jarales Comm Ctr Memorial Lighting	04/30/2013	04/30/2013	0.00	2,075.00

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Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					293.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	293.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2911	Sheriff-antenna		05/01/2013	05/01/2013	0.00	293.97

Vendor Number	Vendor Name					Total Vendor Amount
2876	SAMON'S TIGER STORES, INC					143.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	143.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13-587951	Bldg &Grds- Supplies		05/02/2013	05/02/2013	0.00	143.10

Vendor Number	Vendor Name					Total Vendor Amount
296	SAN BAR CONSTRUCTION CORP.					3,224.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	3,224.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21411	Road Dept- Avendia Valencia Striping		05/02/2013	05/02/2013	0.00	2,180.89
21412	Road Dept- Vegas Road Striping		05/02/2013	05/02/2013	0.00	1,043.82

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					5,192.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	5,192.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9130802	Open P.O. Shamrock cash in lieu		05/01/2013	05/01/2013	0.00	1,072.66
9310796	Open P.O. Shamrock		05/01/2013	05/01/2013	0.00	578.74
9310797	Open P.O. Shamrock cash in lieu		05/01/2013	05/01/2013	0.00	909.61
9310798	Open P.O. Shamrock cash in lieu		05/01/2013	05/01/2013	0.00	1,599.13
9310799	Open P.O. Shamrock		05/01/2013	05/01/2013	0.00	537.13
9310801	Supplies		05/01/2013	05/01/2013	0.00	495.42

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					336.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	336.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3198249258	FINANCE TAPE&BOXES		05/02/2013	05/02/2013	0.00	84.38
3198249259	FINANCE CHECK FOLDER		05/02/2013	05/02/2013	0.00	252.05

Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					287.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	287.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3198024361	Fire Admin-Office Supplies-see attached		05/01/2013	05/01/2013	0.00	281.65
3198024362	Fire Admin-Office Supplies-see attached		05/01/2013	05/01/2013	0.00	5.80

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					869.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2013	869.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3002232872	Fire Admin-Bio Hazard		04/30/2013	04/30/2013	0.00	869.09

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Vendor Number	Vendor Name				Total Vendor Amount
08265	TRACKER PRODUCTS LLC				8,725.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	8,725.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14802	sheriff-evidence equipment and software	05/01/2013	05/01/2013	0.00	8,725.65

Vendor Number	Vendor Name				Total Vendor Amount
1634	UNM VALENCIA CAMPUS				865.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	865.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VC201310-0966	Jarales/OLD PO# 418	04/30/2013	04/30/2013	0.00	345.15
VC201310-0966 CORR	101500243 MARIANNE RITTNER HOLMES	05/01/2013	05/01/2013	0.00	520.30

Vendor Number	Vendor Name				Total Vendor Amount
7266	VALENCIA COUNTY HOME SCHOOL				426.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	426.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108	Chek for home school	05/02/2013	05/02/2013	0.00	426.56

Vendor Number	Vendor Name				Total Vendor Amount
7406	VALENCIA FAMILY MEDICINE & EXP				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/04/1964	Assessor	05/01/2013	05/01/2013	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
244	VALENCIA WESTERN MERCANTILE				113.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	113.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
318293	Road Department- Uniforms Andres Borunda	05/01/2013	05/01/2013	0.00	113.97

Vendor Number	Vendor Name				Total Vendor Amount
2690	WALMART COMMUNITY/NTAX#1109273				2,142.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	2,142.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
180	ADULT DETENTIONS	05/02/2013	05/02/2013	0.00	487.24
231	Emergency Management - water	05/02/2013	05/02/2013	0.00	313.20
5054	rehab	05/02/2013	05/02/2013	0.00	429.88
5340	Tome-Adelino D2 FD Supplies	05/02/2013	05/02/2013	0.00	212.43
6454	Vacuum Cleaner	05/02/2013	05/02/2013	0.00	98.96
7378	RGE-Supplies	05/02/2013	05/02/2013	0.00	494.81
8759	Solid Waste- Pants for Ruben Iguado	05/02/2013	05/02/2013	0.00	105.65

Vendor Number	Vendor Name				Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO				105.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	105.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8466778-0573-7	76706 Del Rio disposal	05/02/2013	05/02/2013	0.00	105.56

Vendor Number	Vendor Name				Total Vendor Amount
84	XEROX CORPORATION				866.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2013	866.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67837510	Fire Admin - Xerox	05/02/2013	05/02/2013	0.00	35.99

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67837513	Xerox	05/02/2013	05/02/2013	0.00	31.50
67837514	Xerox	05/02/2013	05/02/2013	0.00	31.50
67837562	76594 XKP532128 managers	05/02/2013	05/02/2013	0.00	300.50
67837563	76657 XKP532372 finance/P&Z	05/02/2013	05/02/2013	0.00	467.34

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		147	74	0.00	118,567.18
	Packet Totals:	147	74	0.00	118,567.18

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Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-118,567.18
		Packet Totals:	-118,567.18

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VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on May 9, 2013 covering payroll process on the above date.
Direct Deposit Check# 30203 through Direct Deposit Check # 30409 inclusive.
Deduction Check #118453 through Deduction Check #118483 inclusive.
Payroll Check #94604 through Payroll Check #94664 inclusive.
Listing total $ 397,585.95

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 15 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:

Peggy Carabajal, County Clerk

SEAL
COUNTY CLERK STATE OF NEW MEXICO

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EXHIBIT J