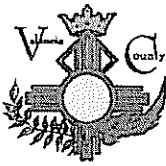


Amended May 8, 2013 at 6:00 p.m.



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

A handwritten signature in black ink, likely of a county official, written over the date line.

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*

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PUBLIC COMMENT:

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

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (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/Amv 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.

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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.

ACTION ITEM(S):

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:

Mayor
Mark Gwinn- 638 votes
City Council
Cynthia Sluder-656 votes
Mary Lee Serna-580 votes
Frank Stasi-571 votes
Kaylon Northcutt-507 votes
Municipal Judge
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)

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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

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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.

Board of County Commissioners convenes as Indigent Claims Board

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)

Board re-convenes as Board of County Commissioners

Commissioner Aguilar moved to re-convene as BOCC. Seconded by Commissioner Romero. Motion carried unanimously.

ACTION ITEM(S)

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 Aguilar 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

FINANCIAL MATTERS:

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



Minutes of May 15, 2013 Business Meeting

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)

PUBLIC COMMENT:

There was no public comment at tonight's meeting.

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.

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.

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;

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Minutes of May 15, 2013 Business Meeting

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

ALICIA AGUILAR, VICE-CHAIR
Lawrence R. Romero

LAWRENCE R. ROMERO, MEMBER
Donald E. Holliday

DONALD E. HOLLIDAY, MEMBER
Mary J. Andersen

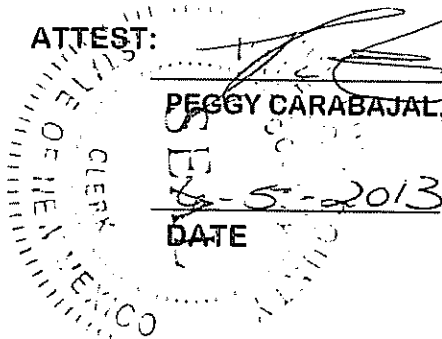
MARY J. ANDERSEN, MEMBER

ATTEST:

Peggy Carabajal

PEGGY CARABAJAL, COUNTY CLERK

DATE 5-5-2013



B: 75 P: 400



OFFICIAL RESULTS

CITY OF RIO COMMUNITIES MUNICIPAL ELECTION

HELD ON MAY 14, 2013

<u>CANDIDATES</u>	<u>FIRST</u> <u>PRESBYTERIAN</u> <u>CHURCH</u> <u>29,30,32,34</u>	<u>ABSENTEE</u> <u>/IN-</u> <u>PERSON</u>	<u>ABSENTEE/</u> <u>MAIL</u>	<u>TOTAL BALLOTS</u> <u>CAST</u>
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

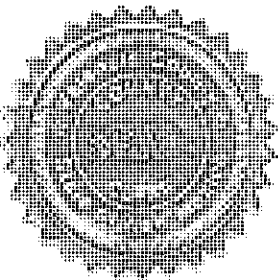
ATTEST:

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, OPHTHALMOLOGY, 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.
3. THE VRMC WILL ^{NOT ONLY BUT ALSO} 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.

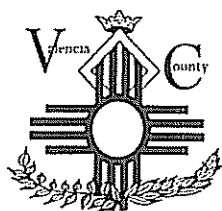
AT THIS TIME, I'D LIKE TO SHOW A SHORT VIDEO THAT WAS PRODUCED BY LOCAL HIGH SCHOOL STUDENTS EXPRESSING THE SUPPORT OF RESIDENTS AND BUSINESS OWNERS FOR THIS HOSPITAL.

[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

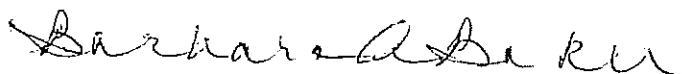
EXHIBIT C

B: 75 P: 406



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

B: 75 P: 407



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

B: 75 P: 408



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

B: 75 P: 409



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

B: 75 P: 410



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

B: 75 P: 411



VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

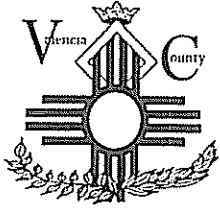
May 15, 2013

Birth		Date(s) of		Diagnosis	Billed	Paid	Reason for	
ID NO.	Date	Sex	Provider Name				Denial	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	*

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	



B: 75 P: 415



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

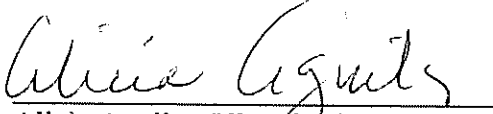
From: Barbara A. Baker *BAB*

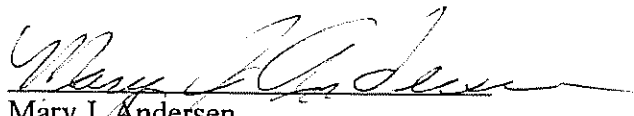
Subj: Bernice Stout - Indigent Appeal

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.

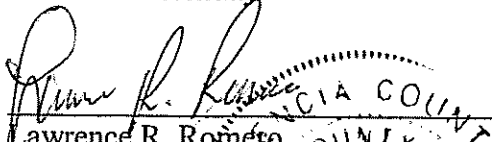
Approved by the Board of County Commissioners at the regular meeting of May 15, 2013.


Charles D. Eaton, Chair

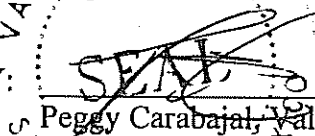

Alicia Aguilar, Vice-Chair


Mary J. Andersen

Donald E. Holliday


Lawrence R. Romero

ATTESTED BY:


Peggy Carabajal, Valencia County Clerk

B: 75 P: 416



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

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 Farms 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

B: 75 P: 418



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.

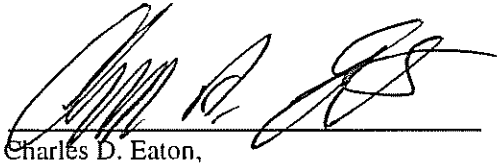
APPROVED, ADOPTED, AND PASSED on this 15th day of May, 2013.

EXHIBIT F

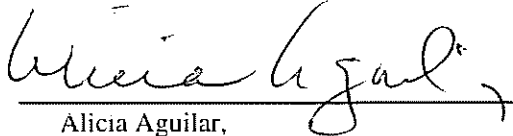
B: 75 P: 419



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA



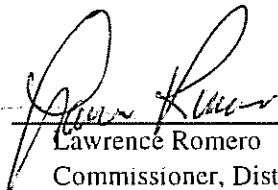
Charles D. Eaton,
Chairman, District IV



Alicia Aguilar,
Vice-Chair, District II

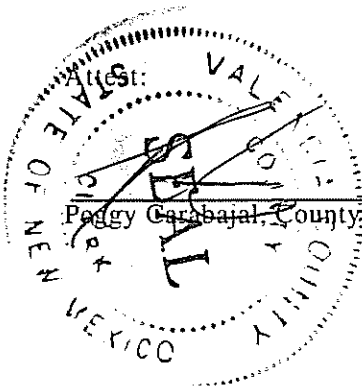


Mary J. Andersen
Commissioner, District I



Lawrence Romero
Commissioner, District III

Donald Holliday
Commissioner, District V



Peggy Carabajal, County Clerk

B: 75 P: 420



Mayor/Board Chairman

5/15/2013

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

Resolution 2013-.....

[illegible]

ATTEST:

**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.

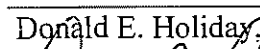
VALENCIA COUNTY BOARD OF COMMISSIONERS



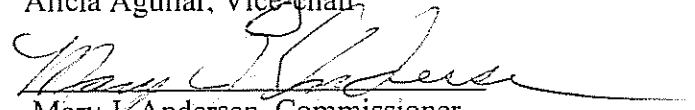
Charles Eaton, Chair



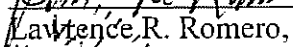
Alicia Aguilar, Vice-chair



Donald E. Holiday, Commissioner



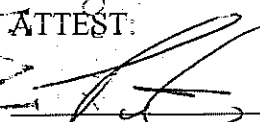
Mary J. Andersen, Commissioner



Lawrence R. Romero, Commissioner

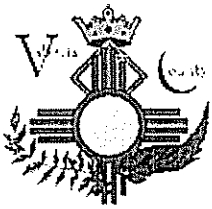
B: 75 P: 424





Peggy Carabajal, County Clerk

EXHIBIT H



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 CORP	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

Check Register

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

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

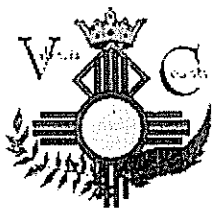


Fund Summary

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

B: 75 P: 427





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

Check Date: 4/26/2013

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

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Vendor Number	Vendor Name				
Bank Code	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	ACE5 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 5D208P	Cisco 5D208P 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

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7512</u>	HOME DEPOT CREDIT SERVICES				
APBNK	Check	<u>6016934</u>	AC kennel supply	401-909-46010	244.80
		<u>5132215</u>	76314 animal control supplies	401-909-46906	104.91
		<u>6016936</u>		401-909-46906	469.12
<u>7648</u>	LINDA CORRIZ-BARRERAS				
APBNK	Check	<u>042513</u>	76479 Undersheriff pay	401-508-41020	4,583.34
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>14885</u>	CREDIT MEMO	401-516-45540	-3.18
		<u>15195</u>	Auto parts for code dept vehicles / Fleet Maint.	401-516-45540	170.76
		<u>14888</u>		401-516-45540	7.57
		<u>15334</u>		401-516-45540	14.21
		<u>15363</u>		401-516-45540	8.91
		<u>78607</u>		401-516-45540	6.99
		<u>14441</u>		401-516-45540	269.94
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>225525328-115</u>	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
<u>82</u>	NM ASSOCIATION OF COUNTIES				
APBNK	Check	<u>1223931-54878400</u>	NMAC Summer Conference	401-415-45310	525.00
<u>2451</u>	NM LEAGUE OF ZONING OFFICIALS				
APBNK	Check	<u>2013 NMLZO</u>	CODE ENFOR WORKSHOP	401-516-45310	545.00
				401-516-45800	145.00
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	<u>PSSWR500387.1303</u>	77971 IT	401-415-45211	1,547.87
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN094259</u>	Clerks- Rocky Mountain Agreement	401-305-45540	171.87
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3197336829</u>	HR - Staples order	401-404-46010	11.99
<u>4486</u>	STAPLES CREDIT PLAN				
APBNK	Check	<u>37426</u>	HR DESK	401-404-46010	99.90
Fund 401 Total:					15,424.08
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-56079</u>	Auto parts for building vehicles / Fleet Maint	402-199-45540	106.83
		<u>5200-55724</u>		402-199-45540	57.23
		<u>5200-55875</u>		402-199-45540	26.00
<u>7825</u>	ALPHA COMMUNICATIONS LLC				
APBNK	Check	<u>3511</u>	Bldg & Grd- Repairs Gate Control @ Judicial	402-199-45510	422.85
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5105</u>	Tires	402-620-45540	16.17
		<u>5128</u>	77533 Road repairs	402-620-46010	56.00
<u>08346</u>	DESERT FUELS, INC				
APBNK	Check	<u>10871-IN-D</u>	Fuel delivery on 3-19-13	402-199-46600	323.70
		<u>10871-IN-A</u>	Adult Detentions Fuel	402-620-46600	679.10
		<u>10871-IN-B</u>	Fuel delivery, Ref Req 1505	402-620-46600	970.09
		<u>10871-IN-D</u>	Fuel delivery on 3-19-13	402-620-46600	6,870.20
<u>4118</u>	FIVE J'S AUTO PARTS, INC				
APBNK	Check	<u>111586</u>	wheel for mustang and seat for sign truck road/	402-620-45540	200.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9121048897</u>	Road Dept- Impact Safet Gloves	402-620-46030	102.88
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>81510/81511/C</u>	Fuel for all depts Ref invoice # 81510, 81511	402-118-46600	76.45
				402-199-46600	388.37
		<u>81510/81511</u>	Detentions Fuel, Ref Inv# 81510, 81511	402-620-46600	361.36
		<u>81510/81511/C</u>	Fuel for all depts Ref invoice # 81510, 81511	402-620-46600	5,669.84
<u>7512</u>	HOME DEPOT CREDIT SERVICES				
APBNK	Check	<u>19284</u>	Bldg & Grds- Supplies	402-199-46010	126.87

B: 75 P: 430



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

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

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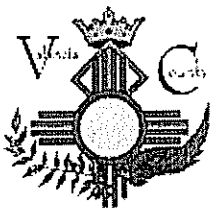
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 458 - CORRECTION FACILITY GROSS RCPTS					
8108	ACADEMY REPROGRAPHICS				
APBNK	Check	258317	adult detentions	458-548-48010	121.34
Fund 458 Total:					121.34
Fund: 461 - COOPERATIVE 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	22552532B-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
				462-663-48080	1,456.41

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

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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 - LEPP	
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	

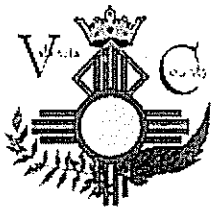
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458-548-48010	121.34
Fund 458 Total:	121.34
461 - COOPERATIVE EXTENSION SERVICE	
461-962-48020	154,540.00
Fund 461 Total:	154,540.00
462 - SHERIFF'S DEPT GRT	
462-565-45080	107.00
462-565-45210	981.97
462-565-45540	2,704.48
462-565-46010	167.29
462-565-46600	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	
<u>08434</u>		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
<u>INV0008697</u>		20% PER DIEM	04/24/2013	04/24/2013	0.00 31.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>6140</u>		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
<u>1069604</u>		OA SUPPLIES	04/24/2013	04/24/2013	0.00 29.70
<u>1069621</u>		OA SUPPLIES	04/24/2013	04/24/2013	0.00 77.20
Vendor Number		Vendor Name		Total Vendor Amount	
<u>399</u>		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
<u>3334</u>		Clerks- Book Binding	04/24/2013	04/24/2013	0.00 240.11
Vendor Number		Vendor Name		Total Vendor Amount	
<u>3636</u>		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
<u>81059511</u>		Fire Admin	04/24/2013	04/24/2013	0.00 298.81
<u>81059512</u>		Fire Admin	04/24/2013	04/24/2013	0.00 10.52
<u>81060833</u>		Fire Admin	04/24/2013	04/24/2013	0.00 20.69
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4817</u>		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
<u>36085</u>		Sheriff- brad francis	04/24/2013	04/24/2013	0.00 32.81
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4453</u>		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
<u>15149345</u>		Grader B9D02050/2054	04/24/2013	04/24/2013	0.00 1,456.41
<u>15157282</u>		Grader B9D02050/2054	04/26/2013	04/26/2013	0.00 1,456.41
Vendor Number		Vendor Name		Total Vendor Amount	
<u>5396</u>		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
<u>BQ12228</u>		(assessors) Headset	04/24/2013	04/24/2013	0.00 70.00
<u>BR03876</u>		CDWG BES Annual Support	04/24/2013	04/24/2013	0.00 429.99
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7347</u>		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
<u>AU23670</u>		RGE / Insurance Deductible	04/25/2013	04/25/2013	0.00 1,000.00

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Vendor Number	Vendor Name				Total Vendor Amount		
<u>282</u>	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	
	<u>P952</u>	adult detention	04/24/2013	04/24/2013	0.00	116.68	
	<u>P954</u>	adult detentions	04/24/2013	04/24/2013	0.00	156.42	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>143</u>	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	
	<u>5079</u>	Sheriff-tires 83988	04/24/2013	04/24/2013	0.00	962.03	
	<u>5105</u>	Tires	04/24/2013	04/24/2013	0.00	16.17	
	<u>5109</u>	Sheriff-tires 66685	04/25/2013	04/25/2013	0.00	611.82	
	<u>5128</u>	77533 Road repairs	04/24/2013	04/24/2013	0.00	56.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>7938</u>	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	
	<u>1038</u>	MV-Countertop	04/24/2013	04/24/2013	0.00	469.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08346</u>	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	
	<u>10871-IN</u>	Fuel for Fire	04/26/2013	04/26/2013	0.00	4,355.25	
	<u>10871-IN-A</u>	Adult Detentions Fuel	04/26/2013	04/26/2013	0.00	679.10	
	<u>10871-IN-B</u>	Fuel delivery, Ref Req 1505	04/26/2013	04/26/2013	0.00	2,910.26	
	<u>10871-IN-C</u>	Gas for 3-5-13 to 3-20-13	04/26/2013	04/26/2013	0.00	1,649.01	
	<u>10871-IN-D</u>	Fuel delivery on 3-19-13	04/26/2013	04/26/2013	0.00	17,688.47	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4470</u>	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	
	<u>Q05963</u>	UPFIT	04/26/2013	04/26/2013	0.00	4,057.59	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3897</u>	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	
	<u>4/7-4/19/13</u>	76830 Emiliano CSM	04/24/2013	04/24/2013	0.00	457.14	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4118</u>	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	
	<u>111586</u>	wheel for mustang and seat for sign truck road/ f	04/24/2013	04/24/2013	0.00	200.00	



Payment Register						APPKT00194 - 4/22-4/22/13 CHECK RUN	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5719</u>	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	
<u>9121048848</u>	Adult Detentions		04/24/2013	04/24/2013	0.00	848.74	
<u>9121048855</u>	Adult Detentions		04/24/2013	04/24/2013	0.00	422.68	
<u>9121048863</u>	Adult Detentions		04/24/2013	04/24/2013	0.00	568.96	
<u>9121048871</u>	Adult Detentions		04/24/2013	04/24/2013	0.00	53.80	
<u>9121048889</u>	Road Dept.- Road Equipment		04/26/2013	04/26/2013	0.00	6,457.44	
<u>9121048897</u>	Road Dept- Impact Safet Gloves		04/24/2013	04/24/2013	0.00	102.88	
<u>9123538895</u>	Adult Detentions		04/24/2013	04/24/2013	0.00	107.60	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7191</u>	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	
<u>2052</u>	sheriff-business cards		04/24/2013	04/24/2013	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6640</u>	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	
<u>220065780</u>	Animal Control Food		04/24/2013	04/24/2013	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>28</u>	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	
<u>81510/81511</u>	Detentions Fuel, Ref Inv# 81510, 81511		04/25/2013	04/25/2013	0.00	361.36	
<u>81510/81511/A</u>	Fuel for fire districts		04/25/2013	04/25/2013	0.00	3,439.41	
<u>81510/81511/E</u>	Hodges Oil		04/25/2013	04/25/2013	0.00	1,516.80	
<u>81510/81511/C</u>	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	
<u>7512</u>	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	
<u>19284</u>	Bldg & Grds- Supplies		04/25/2013	04/25/2013	0.00	126.87	
<u>2015942</u>	ADULT DETENTIONS		04/24/2013	04/24/2013	0.00	199.21	
<u>3593980</u>	ADULT DETENTIONS		04/24/2013	04/24/2013	0.00	99.00	
<u>4010216</u>	Road Dept- Rental of Jumping Jack		04/24/2013	04/24/2013	0.00	100.52	
<u>4017191</u>	road department supples for sign shop		04/24/2013	04/24/2013	0.00	298.69	
<u>4205209</u>	Road Dept- Rental of Jumping Jack		04/24/2013	04/24/2013	0.00	50.91	
<u>5132215</u>	76314 animal control supplies		04/24/2013	04/24/2013	0.00	104.91	
<u>6016934</u>	AC kennel supply		04/24/2013	04/24/2013	0.00	244.80	
<u>6016936</u>	76314 animal control supplies		04/24/2013	04/24/2013	0.00	469.12	
<u>6205152</u>	Road Dept- Rental of Jumping Jack		04/24/2013	04/24/2013	0.00	150.00	
<u>7016765</u>	Bldg & Grds- Supplies		04/24/2013	04/24/2013	0.00	127.22	
<u>9019444</u>	Paint, locks ,ect for road / Fleet maint		04/24/2013	04/24/2013	0.00	478.79	
<u>9040014</u>	77761 conejo water supplies		04/24/2013	04/24/2013	0.00	35.97	

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

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Vendor Number	Vendor Name					Total Vendor Amount
<u>497</u>	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	
<u>8720</u>	SHERIFF-diagnostic	04/24/2013	04/24/2013	0.00	137.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	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	
<u>14441</u>	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	269.94	
<u>14985</u>	CREDIT MEMO	04/24/2013	04/24/2013	0.00	-3.18	
<u>14888</u>	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	7.57	
<u>14957</u>	sheriff-parts	04/24/2013	04/24/2013	0.00	250.22	
<u>14961</u>	sheriff-parts	04/24/2013	04/24/2013	0.00	397.88	
<u>14973</u>	Backhoe starting batteries	04/24/2013	04/24/2013	0.00	198.00	
<u>14994</u>	CREDIT MEMO	04/24/2013	04/24/2013	0.00	-2.53	
<u>15195</u>	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	170.76	
<u>15334</u>	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	14.21	
<u>15363</u>	Auto parts for code dept vehicles / Fleet Maint.	04/24/2013	04/24/2013	0.00	8.91	
<u>16186</u>	Fire Admin/Parts	04/24/2013	04/24/2013	0.00	499.99	
<u>78607</u>	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
<u>5950</u>	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	
<u>4/12/13 6207224023</u>	NM WATER SERVICE	04/24/2013	05/15/2013	0.00	95.79	

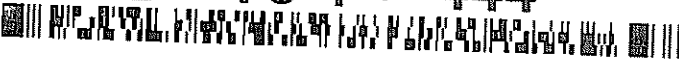
Vendor Number	Vendor Name					Total Vendor Amount
<u>4869</u>	NEXTEL WEST CORP.					3,382.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2013	3,382.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>225525328-115</u>	NEXTEL CELL PHONE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

Vendor Number	Vendor Name					Total Vendor Amount
<u>82</u>	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	
<u>1223931-54878400</u>	NMAC Summer Conference	04/24/2013	04/24/2013	0.00	525.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2590</u>	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	
<u>97289</u>	Annual Food Permit	04/24/2013	04/24/2013	0.00	200.00	
<u>97291</u>	Annual Food Permit	04/24/2013	04/24/2013	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2451</u>	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	
<u>2013.NMLZO</u>	CODE ENFOR WORKSHOP	04/25/2013	04/25/2013	0.00	690.00	

B: 75 P: 444



Payment Register						APPKT00194 - 4/22-4/22/13 CHECK RUN	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5213</u>	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	
<u>769334</u>	Home Bound Supplies		04/24/2013	04/24/2013	0.00	929.74	
<u>769412</u>	Home Bound Supplies		04/24/2013	04/24/2013	0.00	3,654.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6778</u>	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	
<u>INV0008696</u>	20% PER DIEM		04/24/2013	04/24/2013	0.00	31.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4556</u>	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	
<u>042513</u>	77500 Fire Admin		04/24/2013	04/24/2013	0.00	3,735.81	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6840</u>	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	
<u>PSSWR500387.1303</u>	77971 IT		04/24/2013	04/24/2013	0.00	1,547.87	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4911</u>	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	
<u>0135938-IN</u>	adult detentions		04/24/2013	04/24/2013	0.00	1,781.30	
<u>0136555-IN</u>	adult detentions		04/24/2013	04/24/2013	0.00	958.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1558</u>	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	
<u>2576477</u>	Raks Open for Detentions		04/24/2013	04/24/2013	0.00	84.47	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1302</u>	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	
<u>20946</u>	ADULT DETENTIONS		04/25/2013	04/25/2013	0.00	200.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1199</u>	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	
<u>31785</u>	Sheriff-patrol vehicles		04/25/2013	04/25/2013	0.00	26,935.00	
<u>31786</u>	Sheriff-patrol vehicles		04/26/2013	04/26/2013	0.00	26,935.00	
<u>31787</u>	Sheriff-patrol vehicles		04/25/2013	04/25/2013	0.00	26,935.00	
<u>31788</u>	Sheriff-patrol vehicles		04/26/2013	04/26/2013	0.00	26,935.00	
<u>31945</u>	Sheriff-Detective trucks		04/26/2013	04/26/2013	0.00	23,400.00	

Payment Register				APPIKT00194 - 4/22-4/22/13 CHECK RUN			
	<u>31946</u>	Sheriff-Detective trucks	04/26/2013	04/26/2013	0.00	23,400.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4549</u>	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		
<u>CNIN094259</u>	Clerks- Rocky Mountain Agreement	04/24/2013	04/24/2013	0.00	171.87		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6743</u>	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		
<u>190608-0</u>	adult detentions	04/24/2013	04/24/2013	0.00	175.71		
<u>190760-0</u>	FA-ID PVC Card/Strap Clip	04/24/2013	04/24/2013	0.00	48.94		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3291</u>	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		
<u>9304897</u>	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	347.24		
<u>9304898</u>	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	107.16		
<u>9304899</u>	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	578.74		
<u>9304901</u>	Open P.O. Shamrock	04/24/2013	04/24/2013	0.00	194.77		
<u>9304902</u>	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	773.17		
<u>9304903</u>	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	413.20		
<u>9304904</u>	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	712.55		
<u>9304906</u>	Open P.O. Shamrock cash in lieu	04/24/2013	04/24/2013	0.00	151.32		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6621</u>	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		
<u>4/13 1014291001</u>	ELECTRIC BILL	04/24/2013	04/24/2013	0.00	68.90		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3755</u>	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		
<u>254581</u>	Printer Contract	04/24/2013	04/24/2013	0.00	32.30		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>08354</u>	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		
<u>GARY HALL</u>	Sheriff- G. Hall Registration Fee	04/24/2013	04/24/2013	0.00	325.00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>6760</u>	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		
<u>116004929</u>	Sheriff- Supply	04/25/2013	04/25/2013	0.00	76.44		
<u>116004931</u>	Sheriff- Supply	04/25/2013	04/25/2013	0.00	72.90		
<u>3197245850</u>	sheriff-DO NOT ORDER	04/25/2013	04/25/2013	0.00	17.95		
<u>3197336829</u>	HR - Staples order	04/24/2013	04/24/2013	0.00	11.99		
<u>3197336832</u>	Assessors	04/24/2013	04/24/2013	0.00	255.00		

Payment Register						APPKT00194 - 4/22-4/22/13 CHECK RUN	
	<u>3198024359</u>	Bldg & Grds- Office Supplies	04/26/2013	04/26/2013	0.00	10.73	
	<u>3198024360</u>	Bldg & Grds- Office Supplies	04/26/2013	04/26/2013	0.00	3.22	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7887</u>	STAPLES CONTRACT & COMMERCIALINC					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	
	<u>116004930</u>	ADULT DETENTIONS	04/24/2013	04/24/2013	0.00	67.50	
	<u>3197336831</u>	Clerks Supplies	04/24/2013	04/24/2013	0.00	362.12	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4486</u>	STAPLES CREDIT PLAN					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	
	<u>37426</u>	HR DESK	04/24/2013	04/24/2013	0.00	99.90	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7469</u>	TDS ALBUQUERQUE					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	
	<u>733-33748</u>	Open PO for tires	04/24/2013	04/24/2013	0.00	129.84	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					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	
	<u>SHERIFFS OFFICE</u>	Sheriff- New Bulletin	04/24/2013	04/24/2013	0.00	42.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					10,615.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2013	10,615.38
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>4/9/13 TO 4/22/13</u>	77106 Valencia valley inmate care	04/24/2013	04/24/2013	0.00	10,615.38	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>244</u>	VALENCIA WESTERN MERCANTILE					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	
	<u>317848</u>	Road Dept- uniforms	04/24/2013	04/24/2013	0.00	187.94	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>97</u>	VILLAGE OF LOS LUNAS					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	
	<u>APRIL 2013</u>	WATER BILL	04/24/2013	05/15/2013	0.00	5,555.08	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5135</u>	WAGNER EQUIPMENT CO.					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	
	<u>30494542</u>	Road Dept- Glass & Kit for repairs to Grader	04/26/2013	04/26/2013	0.00	910.46	



Payment Register

APPIKT00194 - 4/22-4/22/13 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>2342</u>	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	
<u>32230012</u>	RGE-Geotechnical engineering services-see attached	04/24/2013	04/24/2013	0.00	1,979.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7593</u>	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	
<u>32537968</u>	SHERIFF FUEL	04/25/2013	04/25/2013	0.00	1,074.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7200</u>	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	
<u>198184-ZIAD</u>	adult detentions	04/24/2013	04/24/2013	0.00	21.00	

B: 75 P: 448



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

B: 75 P: 449

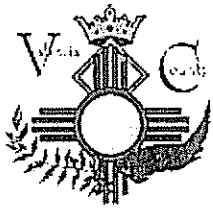


Cash Fund Summary

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

B: 75 P: 450





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

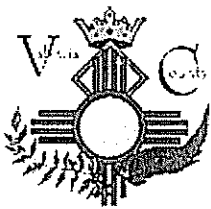
B: 75 P: 451

Fund Summary

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

B: 75 P: 452





Valencia County, NM

Payment Register

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
INV0008569	Fire Admin-Uniform	04/19/2013	04/19/2013
		Discount Amount	Payable Amount
		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

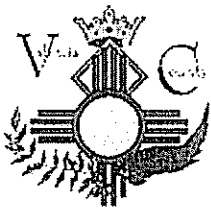
B: 75 P: 454

Cash Fund Summary

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

B: 75 P: 455





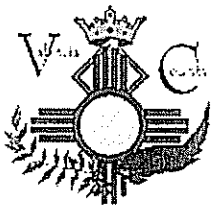
Packet: APPICT00171 - AMERI PRIDE SETTLEMENT
Vendor Set: 01 - Vendor Set 01

Check Date: 4/19/2013

Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE						
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





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**

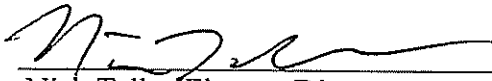
The attached computer printout lists all the checks issued by the Manager's Office on May 3, 2013 covering vendor bills processed on the above date.
Check # 118484 to check # 118557 inclusive, for the total of \$118,567.18.

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.

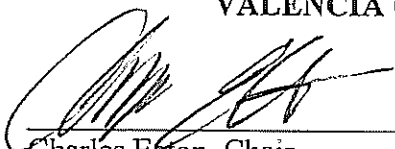
Recommended:



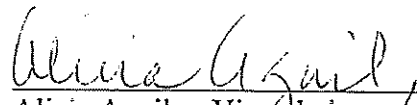
Nick Telles-Finance Director

Done this 15th day of May, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS



Charles Eaton, Chair



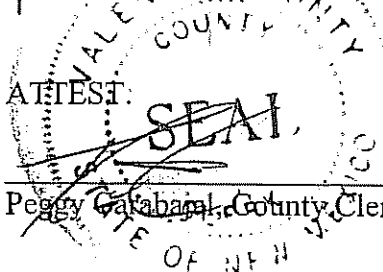
Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner



Mary J. Andersen, Commissioner

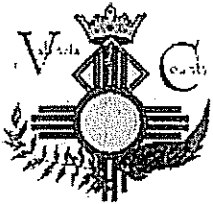
Lawrence R. Romero, Commissioner



B: 75 P: 458



EXHIBIT I



By Check Number

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 RAEI	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 TABEL	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 SERVI	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 N	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

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Fund Summary

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

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

Check Date: 5/3/2013

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

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Vendor Number	Vendor Name				
Bank Code	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	C500010521/2013	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					
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 MII				

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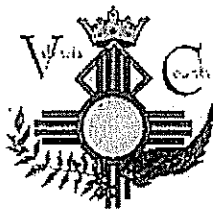
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	<u>18179879</u>	adult detentions	422-585-45030	26.00
		<u>18210250</u>		422-585-45030	24.00
		<u>18153553</u>		422-585-45030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

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Vendor Number	Vendor Name				
Bank Code	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

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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 - LEPP	
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-F	

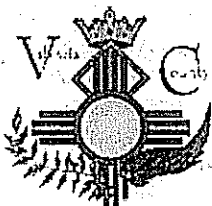
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	493-980-46010	98.96
	Fund 493 Total:	98.96
495 - TITLE C-1		
	495-982-46010	136.90
	Fund 495 Total:	136.90
496 - TITLE C-2		
	496-983-45220	105.56
	496-983-45540	201.27
	496-983-46010	540.10
	Fund 496 Total:	846.93
497 - CASH IN LIEU		
	497-984-45932	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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Vendor Number	Vendor Name					Total Vendor Amount
6056	8 & H PHOTO-VIDEO					1,693.02
Payment Type	Payment Number					
Check						
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					
Check						
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					
Check						
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					
Check						
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					
Check						
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					
Check						
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					
Check						
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					
Check						
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	

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Payment Register

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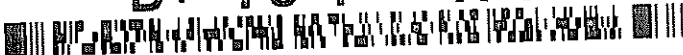
Vendor Number	Vendor Name					Total Vendor Amount	
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					138.27	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2013	138.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16617</u>	Window Repair G66561	05/01/2013	05/01/2013	0.00	138.27		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08561</u>	CHRIS RAEI					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		
<u>INV0009024</u>	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	45.43		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>113</u>	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		
<u>049</u>	75001 conejo transfer station	05/01/2013	05/01/2013	0.00	600.00		
<u>050</u>	75001 conejo transfer station	05/01/2013	05/01/2013	0.00	600.00		
<u>051</u>	75001 conejo transfer station	05/01/2013	05/01/2013	0.00	600.00		
<u>12/05/10 LUIS HERRERA</u>	adult detentions	05/01/2013	05/01/2013	0.00	500.00		
<u>5/13 WATER BILL</u>	WATER BILL	05/02/2013	05/02/2013	0.00	399.77		
<u>9/23/09 NOEL RODRIGUEZ</u>	adult detentions	05/01/2013	05/01/2013	0.00	464.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5335</u>	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		
<u>4/13-8497950030003056</u>	Cable	05/01/2013	05/01/2013	0.00	2.25		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4308</u>	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		
<u>383789-CRC-1</u>	ADULT DETENTIONS	05/01/2013	05/01/2013	0.00	2,124.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>143</u>	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		
<u>210510</u>	Tires	04/30/2013	04/30/2013	0.00	123.98		
<u>210511</u>	Tires	04/30/2013	04/30/2013	0.00	123.98		
<u>5147</u>	sheriff-tires	05/01/2013	05/01/2013	0.00	563.01		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7514</u>	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		
<u>3081-357320</u>	Auto parts Road / Fleet maint	05/01/2013	05/01/2013	0.00	273.56		

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Payment Register						APPIKT00215 - CHECK RUN 5/3/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7685</u>	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		
<u>123</u>	ADULT DETNETIONS	05/01/2013	05/01/2013	0.00	2,500.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					44.68	
<u>7152</u>	DELIVERY CONCEPTS, INC						
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		
<u>26364</u>	Tail Light Lens for g72231	04/30/2013	04/30/2013	0.00	44.68		
						Total Vendor Amount	
Vendor Number	Vendor Name					50.00	
<u>08231</u>	DENNIS BACA						
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		
<u>INV0009016</u>	APRIL P&Z MEETING	05/02/2013	05/02/2013	0.00	50.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					2,389.73	
<u>4527</u>	ESRI						
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		
<u>92586709</u>	Assessor Esri Software for GIS	05/01/2013	05/01/2013	0.00	2,389.73		
						Total Vendor Amount	
Vendor Number	Vendor Name					106.55	
<u>08560</u>	GARY TRUJILLO						
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		
<u>INV0009025</u>	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	106.55		
						Total Vendor Amount	
Vendor Number	Vendor Name					2,419.56	
<u>5719</u>	GRAINGER						
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		
<u>9127029016</u>	Road Dept- Key Lock Boxes	04/30/2013	04/30/2013	0.00	1,275.40		
<u>9127029024</u>	Road Dept- Key Lock Boxes	04/30/2013	04/30/2013	0.00	438.54		
<u>9128729226</u>	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	43.20		
<u>9128786911</u>	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	19.20		
<u>9128786929</u>	Bldg & Grds- Vacuum Belts	04/30/2013	04/30/2013	0.00	643.22		
						Total Vendor Amount	
Vendor Number	Vendor Name					60.00	
<u>7191</u>	GRAPHIC ARTS STATION						
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		
<u>2040</u>	County vehicle logo	05/01/2013	05/01/2013	0.00	60.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					496.37	
<u>423</u>	HENRY SCHEIN						
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		
<u>3645687-01</u>	ADULT DETENTIONS	05/01/2013	05/01/2013	0.00	496.37		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	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	
<u>2312</u>	Tax services	05/02/2013	05/02/2013	0.00	438.64	
<u>2312A</u>	ACCOUNTING SERVICES	05/02/2013	05/02/2013	0.00	247.50	
<u>2338</u>	ACCOUNTING SERVICES	05/02/2013	05/02/2013	0.00	2,312.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08524</u>	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	
<u>INV0009019</u>	20% PER DIEM	05/02/2013	05/02/2013	0.00	36.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	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	
<u>15454</u>	REPAIR	05/02/2013	05/02/2013	0.00	1,640.69	
<u>15454A</u>	77210 Fire Admin	05/01/2013	05/01/2013	0.00	462.83	
<u>15546</u>	77210 Fire Admin	05/01/2013	05/01/2013	0.00	36.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7681</u>	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	
<u>INV0009012</u>	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	79.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1225</u>	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	
<u>INV0009018</u>	APRIL P&Z MEETING	05/02/2013	05/02/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>641</u>	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	
<u>098617</u>	sheriff-tinting	04/30/2013	04/30/2013	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7820</u>	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	
<u>INV0009010</u>	MEAL REIMBURSEMENT	05/02/2013	05/02/2013	0.00	88.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6550</u>	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	
<u>MAY 1ST RENT</u>	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
Check						05/03/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
26886084	Road Ashpalt	04/30/2013	04/30/2013	0.00	242.61	607.42
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
Check						05/03/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
04/13-395-03436-6	MVFD-Propane	05/01/2013	05/01/2013	0.00	541.00	3,667.83
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
Check						05/03/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
5026963-02	vec fire tools	04/30/2013	04/30/2013	0.00	39.70	39.70

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

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

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

Vendor Number	Vendor Name					Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.					236.64
Payment Type	Payment Number					Payment Date
Check						05/03/2013
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount
34629	sheriff-tow service	05/01/2013	05/01/2013	0.00	138.66	236.64
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	Torne-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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<u>67837513</u>	Xerox	05/02/2013	05/02/2013	0.00	31.50
<u>67837514</u>	Xerox	05/02/2013	05/02/2013	0.00	31.50
<u>67837562</u>	76594 XKP532128 managers	05/02/2013	05/02/2013	0.00	300.50
<u>67837563</u>	76657 XKP532372 finance/P&Z	05/02/2013	05/02/2013	0.00	467.34

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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

B: 75 P: 483



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

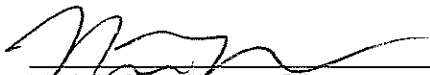
The attached computer printout lists all checks issued by the Managers Office on May 9, 2013 covering payroll process on the above date.
Direct Deposit Check# 30203 through Direct Deposit Check # 30409 inclusive.
Deduction Check #118453 through Deduction Check #118483 inclusive.
Payroll Check #94604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

Done this 15 day of May, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS

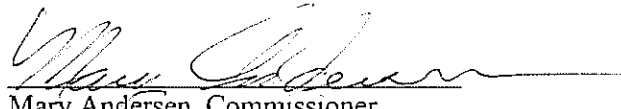


Charles Eaton, Chair

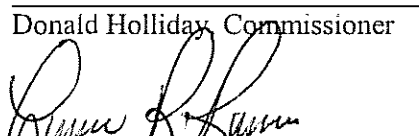


Alicia Aguilar, Vice Chair

Donald Holliday, Commissioner

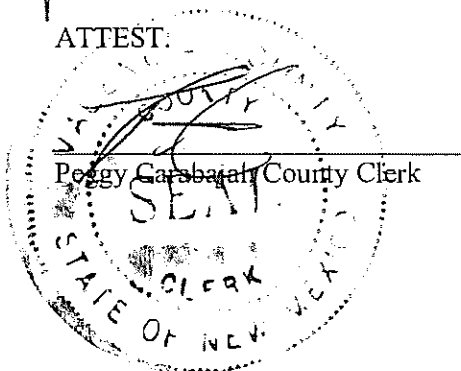


Mary Andersen, Commissioner



Lawrence Romero, Commissioner

ATTEST:



B: 75 P: 484



EXHIBIT J