June 5, 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:
   May 1, 2013................Business Meeting
   May 8, 2013................Public Hearing Meeting
   May 15, 2013..............Business Meeting

PRESENTATION(S)

5) Award Presentation to Nicholas Valerio for the VC Fire Patch Award. *Fire Chief Gonzales*

DISCUSSION (Non-Action) Item(s)

6) County Department Update – Detention Center. *Warden Joe Chavez*

7) Commissioners, Committees and Reports.

ACTION ITEM(S)

8) Consideration to approve Resolution 2013-_______ Affirming the rights of Natural Persons as distinct from privileges given to government chartered corporate entities. *Commissioner Eaton and Paul Kinzelman*

9) Fact and Finding / Conclusion of Law Decision on a Quasi-Judicial Zone Change from Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zone designation on the property defined as Land of Marlin C. Frettem; Parcel F; NMPM; Filed in Book 344, page 4552; of the office of the Valencia County Clerk; also 1972 Highway 314, Los Chavez. *The Broadway Group LLC*

10) Consideration of Legislative Amendment to Increase Administrative Fee to be imposed if Property Tax Bill is ($15.00) fifteen dollars or less. *Bruce Swingle*

11) Consideration to approve the County's Delinquent Tax Payer Policy. *Bruce Swingle*

12) Amend Pet ER Professional Services Contract to raise Contract Dollar Ceiling and Extend. *Mike Vinyard*

FINANCIAL MATTERS:

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

14) Consideration to Approve Resolution 2013-______ accepting Budget Revision. *Nick Telles*

PUBLIC COMMENT:

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (5) & (7), the following matters may be discussed in closed session: a. personnel: ***Bruce Swingle – personnel; Nanette Sanchez – personnel; Laura Vallejos – personnel*** b. pending or threatened litigation; c. real property d. Collective Bargaining: ***FOP Contract*** specific limited topics that are allowed or authorized under the stated statute.

- Motion and roll call vote to go into Executive Session for the stated reasons
- Board meets in closed session
- Motion and vote to go back into regular session
- Summary of items discussed in closed session
- Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion
  For closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978.

NEXT COMMISSION MEETING:

- **June 12, 2013 – Public Hearing 5:00 P.M.**
  Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

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

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

JUNE 5, 2013

PRESENT	
Charles Eaton, Chairman	Absent
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 Vice-Chair Aguilar at 5:00 P.M.**

2) **Commissioner Andersen led the Pledge of Allegiance.**

3) **Approval of Agenda**
Commissioner Holliday moved that item #8 be removed from the agenda since Chairman Eaton was not in attendance. Seconded by Commissioner Andersen. Motion carried unanimously.
Commissioner Holliday moved for approval of the amended agenda. Seconded by Commissioner Romero. Motion carried unanimously.

4) **Approval of Minutes:** May 1, 2013-Business Meeting
May 8, 2013-Public Hearing
May 15, 2013- Business Meeting
Commissioner Andersen moved for approval of all three sets of minutes. Seconded by Commissioner Romero. Motion carried unanimously.

PRESENTATION(S)

5) **Award Presentation to Nicholas Valerio for the VC Fire Patch Award.** ***Fire Chief Gonzales***
Fire Chief Gonzales presented Mr. Valerio with a $200 scholarship, a plaque with a commemorative Fire Department badge, Valencia County Fire Department t-shirt and an old patch that Mr. Valerio's design will be replacing.

DISCUSSION (NON-ACTION) ITEM(S):

6) **County Department Update- Detention Center.** ***Warden Joe Chavez***
Warden Chavez reported how many inmates the jail could hold with the expansion and the closing of the old part of the jail and how many he could hold with the expansion and leaving the old part open. Warden Chavez commented that he currently has one opening for a Detention Officer and the Deputy Warden is out on medical leave probably pending medical retirement. Warden Chavez stated that when he first took over at the jail the officers were only getting two weeks of training. One week classroom and one week OJT then they would hit the line. But currently since the retention has been stronger they are able to provide two weeks of classroom training and two weeks of OJT. Officer disciplines have gone down because of the extra training. The relationship between the jail and the courts along with the DA's office has been greatly improved. (See Exhibit A)

7) **Commissioners, Committees and Reports.**
The County Manager provided the following updates. Animal Control Department is finalizing the shelter services contract with the local governments and entities. They are also in the process of amending the Animal Control Ordinance. Code Enforcement was involved in Keep America Beautiful campaign in the Salomon Estates area. For the Emergency Management Department Glenda Chavez was called in to be the Operations Manager for the fires this weekend in the Santa Fe National Forest. Ms. Chavez also recently submitted the invoices to Homeland Security to fund 50% of her salary; the county should have the check in hand within 2 weeks. In the Finance Department Mr. Telles had concerns over the GRT distributions and after much research it was found that since 2005 money had been incorrectly distributed into the Indigent Fund. According to Mr. Telles it looks like we can take out the $1.2 million that was over paid into the Indigent

Fund and put it into the General Fund, on average that is an extra $150,000 annually. Also 10 out of the 22 audit findings have been corrected to the county's satisfaction. Finance is also working with the Detention Center to develop a strong cash handling process and internal controls. In the Fire Service the Highland Meadows Fire Department recently completed their ISO rating and improved to a class 9 rating. On June 22 the Fire Fighter 1 training academy will be complete for the volunteer firefighters. Also 10 out of the 11 career firefighters have achieved their level 2 certification. Human Resources completed the Open Enrollment for employee insurance. Employee's I-9 files are now up to date and complete. HR is partnering with NMAC to offer Sexual Harassment training to all employees. The I.T. Department is now complete with the Triadic/Tyler conversion, every department is now operating under the Tyler system. A security audit was recently completed for the county's computer system. There were a number of vulnerabilities found and I.T. is working on fixing those. In the Purchasing department regarding the Detention Center addition project the protester has filed a claim in District Court and the county attorneys are involved in filing a response. Public Works recently had the HVAC system at District Court upgraded and it is now working very well. The Solid Waste Department was recently involved in a huge cleanup project with Senator Michael Sanchez along the Manzano Expressway. Linda Guenley, a community member with the Tome/Adelino Agricultural, Cultural and Historic Community Plan provided an update stating that the group had created a brochure to inform the land owners within the moratorium boundaries and to encourage their participation in the process. The group is also planning on creating a survey as to what residents want to see in future development.

The regularly scheduled business meeting on June 19th will now be moved to June 17th at 1:30 P.M. as the NMAC Conference will be taking place on the 19th and Commissioner Andersen will be away at that conference.

ACTION ITEM(S)

8) Consideration to approve Resolution 2013-24 affirming the rights of Natural Persons as distinct from privileges to government chartered corporate entities. ***Commissioner Eaton and Paul Kinzelman***
Item removed from the agenda

9) Fact and Finding/Conclusion of Law Decision on a Quasi-Judicial Zone Change from Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zone designation on the property defined as Land of Marlin C Frettem; Parcel F; NMPM; Filed in Book 344, page 4552; of the office of the Valencia County Clerk; also 1972 Highway 314, Los Chavez. ***The Broadway Group***
Jacobo Martinez presented an updated Facts and Findings/Conclusion of law. This updated version has item #14 and #15 added to it.
Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit B)

10) Consideration of Legislative Amendment to increase Administrative Fee to be imposed if property tax bill is ($15.00) fifteen dollars or less. ***Bruce Swingle***
Commissioner Andersen moved for approval along with amending the amount to $25.00. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit C)

Chairman Eaton arrived at the meeting and took over running tonight's meeting.

11) Consideration to approve Resolution 2013-25 County's Delinquent Tax Payer Policy. ***Bruce Swingle***
This policy would require all perspective contractors to be current on all property taxes to be eligible to conduct business with the county.
Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit D)

12) Amend Pet ER Professional Services Contract to raise Contract Dollar Ceiling and Extend. ***Mike Vinyard***
This amendment would extend the contract until the end of the calendar year and raise the maximum expenditure from $30,000 to $50,000 which is consistent with the small purchase limit.
Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit E)

<u>FINANCIAL MATTERS:</u>

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

Accounts Payable Authorizations dated May 10th, 17th and May 24th, 2013
Payroll Authorization dated May 22, 2013.
Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit F,G,H,I)

14) Consideration to Approve Resolution 2013-24 accepting Budget Revision. ***Nick Telles***

Commissioner Holliday moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-24. (See Exhibit J)

<u>PUBLIC COMMENT:</u>

Clark Metcafe- He spoke in regards to the questions that the Commission submitted to the Belen and Los Lunas hospital projects; he believed that some of Belen's answers were padded with useless information. He also wanted to know if there was any truth in the rumor floating around about Commissioner Holliday resigning from the commission.

Geri Rhodes- She wanted to know if she could speak on behalf of Mr. Paul Kinzelman and present agenda item #8 now that Chairman Eaton was present.

<u>EXECUTIVE SESSION:</u>

Pursuant to Section 10-15-1 (H) (2) (5)& (7) the following matters may be discussed in closed session: a) Personnel *<u>Bruce Swingle-personnel; Nanette Sanchez-personnel; Laura Vallejos</u>-personnel* b) Pending or threatened litigation c) real property d)Collective bargaining: *<u>FOP Contract</u>* specific limited topics that are allowed or authorized under the stated statute.

Attorney Nance stated that what was to be discussed is limited to what was presented on the agenda for executive session, minus the FOP Contract because the Sherriff was not able to be present at tonight's meeting.
Commissioner Romero moved to go into executive session. Seconded by Commissioner Andersen. Roll call vote. Commissioner Holliday voted yes. Commissioner Aguilar voted yes. Commissioner Andersen voted yes. Commissioner Romero voted yes. Chairman Eaton voted yes. Motion passed 5-0.

Commissioner Holliday moved to return to regular session. Seconded by Commissioner Romero.
Attorney Nance stated that the matters discussed in executive session were limited to those in the motion for closure. No final action was taken.

Commissioner Andersen moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Holliday. Roll call vote. Commissioner Holliday voted yes. Commissioner Aguilar voted yes. Commissioner Romero voted yes. Commissioner Andersen voted yes. Chairman Eaton voted yes. Motion passed 5-0.

<u>NEXT COMMISSION MEETING:</u>

The next Regular Meeting of the Valencia County Board of County Commission will be held on June 12, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

15) Adjournment

Commissioner Aguilar moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. **TIME: 7:26 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the June 5, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

6-12-2013

DATE

SEAL
COUNTY CLERK
OF NEW MEXICO

EXHIBIT A

VALENCIA COUNTY

DETENTION DEPARTMENT
436 Courthouse Road
Los Lunas, New Mexico 87031

Joe Chavez, Warden
John Harris, Deputy Warden

Memorandum

To: County Commission

From: Joe Chavez, Warden

Date: April 25, 2013

Reff: Housing capacity of inmates at the Detention facility

A –Pod Segregation Unit – (16 cells) 1 inmate per cell housing for **16** segregation inmates, due to overcrowding if classification permits we double house. Today **23** housed in pod.

B-Pod Maximum Unit – (16 cells) 2 inmates per cell housing for **32** inmates, due to overcrowding we house 3 per cell which totals **48**, today **37** housed in pod.

C-Pod Medium Minimum Unit – (16 cells) 2 inmates per cell housing for **32** inmates, due to overcrowding we house 3 per cell which totals **48**, today **47** housed in pod.

Dorm A Porter unit (Indoor recreation) – (26 bunks) housing for 26 inmates this unit was not designed to hold inmates, due to overcrowding it was converted into a dorm which totals **26**, today **22** housed in pod.

Female Unit (Old jail) – (18 bunks) housing for **18** inmates, due to overcrowding we can house up to **26**, toady **24** housed in pod.

Special needs pod (Old jail) – (11 bunks) housing for **11**, today **13** housed in pod.

Expansion D-Pod – (10 cells) 2 inmates per cell housing **20** inmates

Expansion E-Pod – (10 cells) 2 inmates per cell housing **20** inmates

<u>Total beds with Expansion and old jail **175.**</u>

<u>Total beds with old jail and without expansion **135**</u>. **(Current Facility)**

<u>Total beds with expansion and without old jail **146**</u>.

In-house count today 180, total facility count with inmates out of county today 203.

B: 75 P: 491

Current Staffing of Detention Officers not including Supervisors **35**.

On post **31:** This would be with Dorm A (work pod) a rover making rounds, female unit and Special needs (Sex offender pod) with a officer assigned to this area making rounds, both units with no direct supervision.

A,B and C pods have direct supervision, Master Control, Booking and **2** rovers a full shift consists of **8** Detention Officers. This is only when there is no call ins, scheduled leave, training, light duty, vacancies or hospital duty which is rare.

Staffing with Expansion and old jail with direct supervision in expansion I would need **10** Officers, without direct supervision **5** Officers.

Staffing with expansion and without old jail with direct supervision I would need **5** Officers, without direct supervision **0.**

Detention Facility Staffing: 56 total Budgeted.

Warden
Deputy Warden – Vacant, Pending Medical Retirement
Major
4 Captains
5 Sergeants
35 Detention Officers – 2 vacancies
5 Records staff including the Supervisor.
Case manager
Administrative Assistant
Receptionist
Maintenance

VALENCIA COUNTY
DETENTION DEPARTMENT
436 Courthouse Road
Los Lunas, New Mexico 87031

Joe Chavez, Warden
John Harris, Deputy Warden

Memorandum

To: County Commission

From: Joe Chavez, Warden

Date: May 15, 2013

Reff: Housing capacity of inmates at the Detention facility

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B-Pod Maximum Unit – (16 cells) 2 inmates per cell housing for **32** inmates, due to overcrowding we house 3 per cell which totals **48,** today **46** housed in pod.

C-Pod Medium Minimum Unit – (16 cells) 2 inmates per cell housing for **32** inmates, due to overcrowding we house 3 per cell which totals **48**, today **43** housed in pod.

Dorm A Porter unit (Indoor recreation) – (26 bunks) housing for **26** inmates this unit was not designed to hold inmates, due to overcrowding it was converted into a dorm which totals **26,** today **22** housed in pod. **,** today **18** housed in pod.

Female Unit (Old jail) – (18 bunks) housing for **18** inmates due to overcrowding we can house up to **26.**

Special needs pod (Old jail) – (11 bunks) housing for **11** today **12.**

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Total beds with Expansion and old jail **175.**

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Deputy Warden – Vacant, Pending Medical Retirement
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4 Captains
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Case manager
Administrative Assistant
Receptionist
Maintenance

EXHIBIT B

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY

In the matter of Amending the Zone Map from C-1 to C-2, Valencia County, New Mexico, application by Broadway Group, LLC.

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

THIS MATTER came before the Board of County Commissioners of Valencia County ("the Board") on May 15th, 2013, and was held pursuant to the applicant Broadway Group, LLC's application to Amend the Zoning Map from a Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zoning designation on the lot commonly described as: Land of Marlin C. 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, NM.

The Board, having considered the documents in the record before it, testimony of staff, applicants and members of the public, and argument by the parties and/or their legal representatives, **FINDS**:

Findings of Fact

1. Notice of the regularly scheduled meeting of the Board of Commissioners of Valencia County, New Mexico (the "Board") on May 8th, 2013, at which was had the public hearing of the Application to Amend Zoning Maps, was published according to New Mexico Statutes and the Valencia County Interim Comprehensive Zoning Ordinance, Ordinance 2004-05, as amended ("Zoning Ordinance").
2. The applicant's request is for an amendment to the Zoning Map from a Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zoning designation on the lot commonly described as: Land of Marlin C. 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, NM.
3. Approval of the application will result in allowing for the development of a convenience food store or retail store with more than 5,000 square feet of floor space on the subject property.
4. The property for which the zone change is requested has a Neighborhood Commercial (C-1) zoning designation.
5. The purpose of the C-1 District is to provide limited convenience commercial services for a specific residential market area.
6. The applicant testified that the proposed store will be 9,000 square feet of floor space.
7. The applicant testified that there would be a benefit in increased gross receipt and property tax revenues.
8. The proposed building size is not permitted in the Neighborhood Commercial (C-1) zoning designation.
9. The purpose of the Community Commercial (C-2) District is to provide for more intensive commercial services than in the C-1 District for numerous neighborhoods in the geographic area.
10. The proposed land use and building size is permitted in a Community Commercial (C-2) zoning district.
11. The Planning and Zoning Commission held a public hearing on the Zone Change Application on March 27, 2013 and voted 4-1 to recommend denial of the quasi-judicial zone change.
12. The Planning and Zoning Commission Found:

    a. The development as described by the applicant (retail establishment with a floor area greater than 5,000 square feet) does not enhance the County's protection of public health, safety and welfare.

b. The development as described by the applicant (retail establishment with a floor area greater than 5,000 square feet) does not protect and enhance the distinctive identities of the unincorporated communities and subregions within the County.

c. The development as described by the applicant (retail establishment with a floor area greater than 5,000 square feet) does not protect the scenic resources and unique visual elements of the county.

13. The Board of County Commissioners held a Public Hearing on this request on May 8th, 2013. After hearing testimony from the applicant and taking public comments on the matter.

14. Richard Herrera, a resident, testified that the subject property was previously a gas service station and that he had concerns the land was contaminated.

15. Mr. Herrera further testified that he was concerned with the developer providing a sufficient easement for large trucks to ingress and egress the subject property.

16. The Board of County Commissioners voted 4-0 to conditionally approve this request on May 15th, 2013.

17. The findings made by the Board are each independent reasons for the decision of the Board in conditionally approving the zone change.

Conclusions of Law

The following conclusions of law are cumulative, but are severable and independent of each other.

A. The County is a zoning authority with the power to regulate and restrict use of land. NMSA 1978, § 3-21-1 (1995).

B. The Board of County Commissioners is the body that exercises the powers of a county as a body politic and corporate. NMSA 1978, § 4-38-1 (1876).

C. The Board takes notice that the Zoning Ordinance was adopted according to New Mexico statutory authority and duly recorded in the records of the Clerk of Valencia County.

D. The Board has discretion in making zoning decisions. *See Singleterry v. City of Albuquerque*, 96 N.M. 468, 471, 632 P2d 345, 348 (1981).

E. The Board has authority and jurisdiction over the Petition for Zone Change filed by the Broadway Group, LLC.

F. All parties entitled to notice were afforded notice in accordance with the applicable Valencia County Ordinances, New Mexico State Statutes, and common law.

G. The applicant and the public were afforded due process pursuant to the United States Constitution, the New Mexico Constitution, and in accordance with the applicable Valencia County Ordinances.

H. The Board takes notice that §154.061 of the Valencia County Zoning Code provides that the proposed zone change should be consistent with the goals, policies and any other applicable provisions of the Comprehensive Plan. As further delineated below, the Board's decision herein is consistent with the Comprehensive Plan.

I. The Board takes notice that the Valencia County Comprehensive Land Use Plan of October 7, 2005, ("Comprehensive Plan") is the comprehensive plan applicable to this matter, and was properly adopted according to New Mexico statutory authority.

J. Land Use and Housing Development Goal A of the Comprehensive Plan encourages the County to "guide development in a manner that balances the patterns of urban development with the rural character and natural resources of the County."

K. Land Use and Housing Development Goal B of the Comprehensive Plan encourages the County to "[p]rotect and enhance the distinctive identities of the unincorporated communities and subregions within the County."

L. Land Use and Housing Development Goal C of the Comprehensive Plan encourages the County to "[i]dentify locations and siting criteria for "County Activity Centers" to accommodate intensive commercial and industrial activity clusters and other special use developments."

M. Transportation and Infrastructure Goal G: of the Comprehensive Plan encourages the County to "[a]ccommodate the efficient movement of people and goods through the County by maintaining a road network of sufficient capacity to meet local and regional circulation needs."

N. Regional Infrastructure Goal J: of the Comprehensive Plan encourages the County to "[s]teer urbanizing development to areas where adequate infrastructure, utilities, and public services are available."

O. Regional Infrastructure Goal K of the Comprehensive Plan encourages the County to "[p]romote regional facilities and services that meet health and safety needs of the County."

P. Economic Development Goal P of the Comprehensive Plan encourages the County to "[s]trengthen the economic base of the County, expand employment opportunities, and improve local workforce skills and abilities."

Q. Section 154.061 (C) (2) of the Zoning Ordinance requires that "[t]he proposed change [be] appropriate considering...the surrounding land uses, density and pattern of development in the area..."

R. The development of the property as proposed to permit for a 9,000 square foot retail establishment by the Applicant is consistent with the Zoning Ordinance, and advances the Comprehensive Plan goals stated above.

Decision

IT IS, THEREFORE, ORDERED that the zone change from Neighborhood Commercial (C-1) zoning designation to a Community Commercial (C-2) zone designation is conditionally approved on the property defined as Land of Marlin C. 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, NM. with the following conditions:

1. Applicant recognizes and agrees that it shall submit proof of a favorable outcome on a Phase I environmental study, or alternatively perform any additional environmental assessments as may be indicated by the Phase I environmental assessment; and

2. Applicant further recognizes and agrees to obtain a NMDOT driveway permit and make necessary improvements identified by NMDOT; and

3. Applicant further recognizes and agrees to meet all requirements imposed by the site design review process, and all other county requirements; and

4. Applicant further recognizes and agrees to comply with all other applicable requirements.

BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY
P.O. Box 1119 / 444 Luna Ave
Los Lunas, NM 87031

Charles Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

Donald E. Holliday, Commissioner

ATTEST BY:

Peggy Carabajal, County Clerk
Date: 6-5-2013

VALENCIA COUNTY CLERK STATE OF NEW MEXICO

B: 75 P: 497

Valencia County
Office of the County Manager
444 Luna Avenue ◊ P.O. Box 1119
Los Lunas, New Mexico 87031
Office: 505.866.2014 ◊ Fax: 505.866.3355

May 29, 2013

Paul Gutierrez
Executive Director, New Mexico Association of Counties
613 Old Santa Fe Trail
Santa Fe, NM 87505

RE: LEGISLATIVE INITIATIVE RELATING TO INCREASE OF ADMINISTRATIVE FEE TO BE IMPOSED IF TAX IS LESS THAN FIVE DOLLARS

Dear Mr. Gutierrez:
Valencia County is writing to request that that the New Mexico Association of Counties advance a Legislative initiative to increase the administrative fee the Counties may impose where the property tax bill is less than five dollars.

Specifically, NMSA 1978, Section 7-38-36.1, adopted in 1982, presently permits the Board of County Commissioners to charge an administrative fee equal to the difference between the amount of the property tax and five dollars where the property tax on property for which a property tax bill is prepared is less than five dollars. The costs of assessing and collecting property taxes have increased substantially in the past thirty-one years since the Legislature first afforded the Counties the opportunity to impose this administrative fee on properties for which a property tax bill is prepared is less than five dollars.

Valencia County has numerous properties for which the property tax is less than $5.00. It estimates that its costs significantly exceed five dollars to collect these taxes between the costs of assessment, collection, and related postage. Increasing the administrative fee that Counties may impose would serve to offset the increased costs associated with the collection of property taxes.

Enclosed please find a proposed amendment to Section 7-38-36.1 in red-lined format for your consideration. Thank you kindly for your time and assistance.

Sincerely,

By: Alicia Aguilar

EXHIBIT C

Charles Eaton
Chair, Valencia County Commission

enclosure

B: 75 P: 498

West's New Mexico Statutes Annotated
Chapter 7. Taxation
Article 38. Administration and Enforcement of Property Taxes (Refs & Annos)

N. M. S. A. 1978, § 7-38-36.1

§ 7-38-36.1. Administrative fee to be charged if property tax is less than twenty-five dollars ($25.00)

Currentness

A. If the property tax on property for which a property tax bill is prepared is less than twenty-five dollars ($25.00), the board of county commissioners may, by resolution, charge an administrative fee equal to the difference between the amount of the property tax and twenty-five dollars ($25.00), but no administrative fee shall be charged if there is no tax due. A copy of the resolution shall be sent to the county treasurer who shall collect the fee. This administrative fee shall be separately identified and stated in the property tax bill and shall be included in the total shown in the bill as due.

B. The administrative fee authorized by this section shall be collected and its collection enforced as if the fee were a property tax except that no interest or penalty shall accrue or be charged because of its nonpayment.

C. The administrative fee authorized by this section shall be distributed to the county general fund when collected and shall not be distributed to the governmental units to which the property tax is distributed pursuant to Section 7-38-43 NMSA 1978.

Credits
L. 1982, Ch. 21, § 1.

EXHIBIT D

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013-25

TAX REDUCTION POLICY

WHEREAS, the Valencia County Board of Commissioners met upon notice of meeting duly published at the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on June 5, 2013, at 5:00 p.m. as required by law; and,

WHEREAS, the Board of County Commissioners of the County of Valencia exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884); and,

WHEREAS, the Board of County Commissioners recognizes that significant revenues are lost each year as a result of taxpayers who fail to pay their tax obligations on time; and,

WHEREAS, the failure of taxpayers who fail to pay their tax obligations on time impose an economic burden upon the County and its taxpayers; and,

WHEREAS, the Board seeks to ensure that individuals and businesses that benefit financially from contracts with the County fulfill their property tax obligations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Valencia that all solicitations shall contain language substantially similar to the following:

> Bidders/Proposals are required to certify that they are not delinquent in the payment of their property tax obligations and that they will not become delinquent in the payment of their property tax obligations during the term of any contract that may be awarded pursuant to this solicitation. Failure to maintain compliance, or to timely cure defects, may be cause for termination of a contract or initiation of debarment proceedings against the non-compliant contractor. Bids/Proposals that fail to comply with the certification requirements will be considered non-responsive and excluded from further consideration.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Board of County Commissioners of the County of Valencia that all new, renewed or amended contracts shall contain language substantial similar to the following:

<u>CONTRACTOR'S PAYMENT OF PROPERTY TAXES</u>

> Contractor acknowledges that County has established a policy of ensuring that all individuals and business that benefit financially from County through contract are current in paying their property tax obligations to mitigate the economic burden otherwise imposed upon County and its taxpayers. Contractor warrants and certifies that it is presently not delinquent in the payment of its property tax obligations, and that it will not become delinquent during the term of this Contract.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Board of County Commissioners of the County of Valencia that all Purchase Orders issued on or after July 1, 2013 shall contain language substantial similar to the following:

CONTRACTOR'S PAYMENT OF PROPERTY TAXES

By accepting this Purchase Order, contractor warrants and certifies, under penalty of law, that it is presently not delinquent in the payment of its property tax obligations to the County, and that it will not become delinquent during the term of this Purchase Order.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Board of County Commissioners of the County of Valencia that all new, renewed or amended contracts shall contain language substantial similar to the following:

TERMINATION FOR FAILURE TO COMPLY WITH COUNTY'S TAX REDUCTION POLICY

Without limiting the rights and remedies available to County under any other provision of this contract, failure of Contractor to cure a property tax delinquency within 10 days of notice shall be grounds upon which County may terminate this Contract.

BOARD OF COUNTY COMMISSIONERS
APPROVED, ADOPTED AND PASSED on this 5th day of June, 2013.

Charles Eaton
Chair, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Donald Holliday
Commissioner, District V

Attest:

SEAL

Peggy Carabajal
Valencia County Clerk

B: 75 P: 501

APPENDIX ____

CERTIFICATION OF COMPLIANCE WITH COUNTY'S
TAX REDUCTION POLICY

COMPANY NAME: ____

COMPANY ADDRESS: ____

CITY:______________________ STATE:__________ ZIP CODE:____________

TELEPHONE NUMBER: ______________E-MAIL ADDRESS:__________________

The Proposer/Bidder certifies that:

□ It is familiar with the terms of the County's Tax Reduction Policy, Resolution No. ______; **AND**

To the best of its knowledge, after a reasonable inquiry, the Proposer/Bidder is not delinquent on any property tax obligation; **AND**

The Proposer/Bidder agrees to not become delinquent during the term of any awarded Contract.

I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF NEW MEXICO THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.

PRINT NAME: ______________________ TITLE:______________________

SIGNATURE: ______________________ DATE: ______________________

B: 75 P: 502

EXHIBIT E

AMENDMENT#1

TO

CONTRACT WITH PET EMERGENCY ROOM, INC.

THIS Amendment to the Pet Emergency Room, Inc. Contract ("CONTRACT") is effective as of June 2, 2013, by and between the BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY") and PET EMERGENCY ROOM, INC., a New Mexico Corporation located in Los Lunas, New Mexico ("CONTRACTOR").

RECITALS:

A. The COUNTY and PET EMERGENCY ROOM, INC. entered into a CONTRACT on April 12, 2012 for the provision of surgical sterilizations for the Animal Control Division (referred to as the "CONTRACT").

B. The CONTRACT specifically provides that the terms of the contract may be modified by instrument in writing executed by both the COUNTY and PET EMERGENCY ROOM, INC.

C. The parties desire to modify the CONTRACT as provided herein.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated by reference as a material part of the CONTRACT as if the same were set out completely in the CONTRACT.

2. **Amendment.** The CONTRACT shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written.

3. **Amendment to RECITALS provision of the CONTRACT.** The RECITAL which reads:

> "**WHEREAS**, this contract is procured as a small professional service pursuant to the Valencia County Procurement Policy Resolution 2005-68 at Section 16.3.1 and thus will not exceed $30,000.00"

is deleted in its entirety and the following RECITAL is substituted in its place:

> "**WHEREAS**, this contract is procured as a small professional service pursuant to the Valencia County Procurement Policy Resolutions 2005-68 at Section 16.3.1, as amended by the Valencia County Board of County Commissioners on May 1, 2013, in an open meeting, and thus will not exceed $50,000.00"

4. **Amendment to Term provision of the CONTRACT.** Paragraph 4, relating to the term of the CONTRACT, is deleted in its entirety and the following paragraph is substituted in its place:

> "This Agreement shall terminate on December 31, 2013, unless terminated pursuant to paragraph 4, infra. In accordance with Section 31-1-150 NMSA 1978, no contract term, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978."

WITNESSETH, the parties have made and executed this instrument effective as of the day and year first written above.

BOARD OF COUNTY COMMISSIONERS
VALENCIA COUNTY, NEW MEXICO

Charles Eaton
Chair, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
District I

Lawrence R. Romero III
District III

Donald Holliday
District V

Attest:

Peggy Carabajal, County Clerk

PET EMERGENCY ROOM, INC.

By: William C. Thompson III DVM PhD

6/4/13
Date

William C. Thompson III DVM PhD
Printed Name

President, PetER Board
Title

B: 75 P: 505

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on May 22, 2013 covering payroll process on the above date.
Direct Deposit Check# 30410 through Direct Deposit Check # 30613 inclusive.
Deduction Check #118453 through Deduction Check #118483 inclusive.
Payroll Check #94665 through Payroll Check #94721 inclusive.
Listing total $ 391,555.06

All have been reviewed for:

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

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

Nick Telles, Finance Director

Done this 5 day of June , 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice Chair

Donald Holliday, Commissioner

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk

EXHIBIT F

B: 75 P: 506

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 10, 2013 covering vendor bills processed on the above date.
Check # 118559 to check # 118635 inclusive, for the total of $181,834.75.

All have been reviewed for:

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

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

Recommended:

Nick Telles-Finance Director

Done this 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

EXHIBIT G

ATTEST:

SEAL

Peggy Carabajal, County Clerk

B: 75 P: 507

Valencia County, NM

Check Register

Packet: APPKT00231 - CHECK RUN 5/10/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	05/10/2013	Regular	0.00	454.47	118559
08401	ADELANTE DEVELOPMENT CENTER I	05/10/2013	Regular	0.00	62.00	118560
6955	ALBUQUERQUE BERNALILLO COUNT	05/10/2013	Regular	0.00	5,122.22	118561
22	ALL MOTOR PARTS & SUPPLY INC.	05/10/2013	Regular	0.00	2,727.98	118562
	Void	05/10/2013	Regular	0.00	0.00	118563
7825	ALPHA COMMUNICATIONS LLC	05/10/2013	Regular	0.00	181.90	118564
943	AMERI-PRIDE LINEN SERVICES	05/10/2013	Regular	0.00	35.00	118565
1127	APEX SOFTWARE	05/10/2013	Regular	0.00	1,295.00	118566
8147	ARROYOS DE JEMEZ INC	05/10/2013	Regular	0.00	1,657.53	118567
1645	BOB GARRECHT SUPPLY, INC.	05/10/2013	Regular	0.00	179.62	118568
5498	BRADY INDUSTRIES OF NM LLC	05/10/2013	Regular	0.00	700.00	118569
7476	BRUCKNER TRUCK SALES INC	05/10/2013	Regular	0.00	2,339.03	118570
476	CHIEF SUPPLY INC.	05/10/2013	Regular	0.00	74.95	118571
7137	COACHING SYSTEMS, LLC	05/10/2013	Regular	0.00	832.14	118572
4669	CONOCO INC.	05/10/2013	Regular	0.00	977.08	118573
143	CRAIG TIRE COMPANY, INC.	05/10/2013	Regular	0.00	2,254.32	118574
4361	CROSS COUNTRY PROPANE & SUPPI	05/10/2013	Regular	0.00	50.90	118575
7956	DATA FINANCIAL, INC.	05/10/2013	Regular	0.00	120.64	118576
4439	DELL MARKETING L.P.	05/10/2013	Regular	0.00	605.75	118577
3500	DEMPSEY DREIS INC	05/10/2013	Regular	0.00	450.00	118578
3096	ELLEN K. SYVERTSON	05/10/2013	Regular	0.00	120.00	118579
3897	EMILIANO SANCHEZ	05/10/2013	Regular	0.00	457.14	118580
7227	GATE-IT ACCESS SYSTEMS	05/10/2013	Regular	0.00	170.00	118581
5719	GRAINGER	05/10/2013	Regular	0.00	1,521.28	118582
5989	HALL ENVIRONMENTAL LAB INC	05/10/2013	Regular	0.00	392.00	118583
284	HIGHWAY SUPPLY COMPANY LLC	05/10/2013	Regular	0.00	150.00	118584
2065	JEFF R. HUNTER	05/10/2013	Regular	0.00	1,940.59	118585
6288	JENNIFER J. YORK/GEORGE YORK	05/10/2013	Regular	0.00	457.14	118586
4078	JIFFY LUBE	05/10/2013	Regular	0.00	194.87	118587
641	JOE ABEYTA	05/10/2013	Regular	0.00	235.00	118588
08310	John Harris	05/10/2013	Regular	0.00	500.00	118589
4265	LAFARGE NORTH AMERICA INC	05/10/2013	Regular	0.00	2,513.34	118590
8104	LAMBERT VET SUPPLY	05/10/2013	Regular	0.00	11.45	118591
5322	LEON MONTOYA	05/10/2013	Regular	0.00	60.00	118592
5005	LN CURTIS & SONS CORP	05/10/2013	Regular	0.00	5,908.00	118593
5863	LOWE'S COMPANIES INC	05/10/2013	Regular	0.00	929.44	118594
08230	METAL MORPHOSIS TECHNOLOGIES	05/10/2013	Regular	0.00	1,400.00	118595
6957	NANCE PATO & STOUT, LLC	05/10/2013	Regular	0.00	13,087.03	118596
7022	NAPA AUTO PARTS	05/10/2013	Regular	0.00	322.87	118597
08092	NATIONAL FIRE PROTECTION ASSOC	05/10/2013	Regular	0.00	165.00	118598
1564	NED'S PIPE & STEEL LLC	05/10/2013	Regular	0.00	94.00	118599
4798	NEVE'S UNIFORMS INC	05/10/2013	Regular	0.00	1,409.85	118600
5950	NEW MEXICO WATER SERVICE CO	05/10/2013	Regular	0.00	333.26	118601
4379	NOBLIN FUNERAL SERVICE, INC.	05/10/2013	Regular	0.00	1,200.00	118602
08602	NORMA TARRY	05/10/2013	Regular	0.00	27.71	118603
5561	PARK UNIVERSITY ENTERPRISES	05/10/2013	Regular	0.00	149.00	118604
5883	PATTERSON VETERINARY SUPPLY IN	05/10/2013	Regular	0.00	1,959.51	118605
6962	PET ER	05/10/2013	Regular	0.00	1,922.68	118606
5277	PIONEER PRODUCTS,INC.	05/10/2013	Regular	0.00	814.19	118607
8129	PORTABLE MICROGRAPHICS	05/10/2013	Regular	0.00	197.02	118608
7498	PRESCILLA RUIZ	05/10/2013	Regular	0.00	35.91	118609
5608	PROTECTION ONE	05/10/2013	Regular	0.00	154.50	118610
1386	PUBLIC SERVICE COMPANY OF NM	05/10/2013	Regular	0.00	25,511.91	118611
7944	QUEST DIAGNOSTICS	05/10/2013	Regular	0.00	1,265.00	118612

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4727	QWEST	05/10/2013	Regular	0.00	39.72	118613
6593	RICHARD SHIPLET	05/10/2013	Regular	0.00	24.98	118614
4305	ROBERT CORDOVA	05/10/2013	Regular	0.00	60.00	118615
5906	ROBERTA WHITING	05/10/2013	Regular	0.00	85.00	118616
2677	RON'S CARPET SERVICE	05/10/2013	Regular	0.00	250.00	118617
5252	SAMBA HOLDINGS, INC.	05/10/2013	Regular	0.00	702.73	118618
	Void	05/10/2013	Regular	0.00	0.00	118619
6743	SANDIA OFFICE SUPPLY	05/10/2013	Regular	0.00	12.13	118620
3291	SHAMROCK FOODS COMPANY INC	05/10/2013	Regular	0.00	5,121.86	118621
4983	SHARE N'CARE PHARMACY	05/10/2013	Regular	0.00	5,399.31	118622
7649	SOUTHWAY MATERIALS LLC	05/10/2013	Regular	0.00	2,978.87	118623
762	SOUTHWEST CYBERPORT INC	05/10/2013	Regular	0.00	201.84	118624
6760	STAPLES BUSINESS ADVANTAGE	05/10/2013	Regular	0.00	714.48	118625
7887	STAPLES CONTRACT & COMMERCIA	05/10/2013	Regular	0.00	1,854.93	118626
	Void	05/10/2013	Regular	0.00	0.00	118627
2754	STATE OF NEW MEXICO	05/10/2013	Regular	0.00	591.11	118628
08349	TRINITY SERVICES GROUP, INC	05/10/2013	Regular	0.00	18,463.46	118629
7848	TYLER TECHNOLOGIES	05/10/2013	Regular	0.00	1,727.31	118630
8139	VALENCIA VALLEY HEALTHCARE	05/10/2013	Regular	0.00	10,615.38	118631
97	VILLAGE OF LOS LUNAS	05/10/2013	Regular	0.00	44,343.31	118632
4290	WASTE MANAGEMENT OF NEW ME	05/10/2013	Regular	0.00	772.25	118633
	Void	05/10/2013	Regular	0.00	0.00	118634
84	XEROX CORPORATION	05/10/2013	Regular	0.00	2,145.86	118635

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	73	0.00	181,834.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	77	0.00	181,834.75

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2013	181,834.75
			181,834.75

Valencia County, NM

Check Approval Register

Packet: APPKT00231 - CHECK RUN 5/10/2013 **Check Date: 5/10/2013**

Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56787	FA/ OIL CHANGE G74608	340-517-45555	202.18
4669	CONOCO INC.				
APBNK	Check	INV0009222	FIRE DEPT FUEL	340-517-45555	310.87
5863	LOWE'S COMPANIES INC				
APBNK	Check	911026	Fire Admin/ Lowe's Supplies	340-517-46010	475.98
08092	NATIONAL FIRE PROTECTION ASSOCIATION				
APBNK	Check	5691993X	Fire Admin/ NFPA Membership renewal	340-517-46010	165.00
08602	NORMA TARRY				
APBNK	Check	INV0009196	REIMBURSEMENT	340-517-46010	27.71
5277	PIONEER PRODUCTS,INC.				
APBNK	Check	SI-71584	SI-71584	340-517-46010	814.19
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322	MAY 2013 116023229-1401854	340-517-45220	233.19
				Fund 340 Total:	**2,229.12**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
4078	JIFFY LUBE				
APBNK	Check	6425617-IN	Oil changes for fire apparatus	344-526-45555	128.99
		6425625-IN		344-526-45555	65.88
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322	MAY 2013 116023229-1401854	344-526-45220	700.36
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	344-526-45030	32.94
		INV00038722		344-526-45030	32.94
				Fund 344 Total:	**961.11**
Fund: 345 - E.M.S. - LOS CHAVEZ					
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3198768979	Los Chavez/Fax Machine Combo	345-526-46010	59.80
				Fund 345 Total:	**59.80**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56789	LOS CHAVEZ FD/ COMMAND UNIT	346-526-45540	119.78
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5165	LC/Tires for '96 E350 1 Ton Van/see attached	346-526-45540	1,658.97
2065	JEFF R. HUNTER				
APBNK	Check	16036	REPAIR	346-526-45540	175.69
		15940		346-526-45540	766.90
		15940A	Los Chavez/Rescue 7	346-526-45540	499.00
		16036A	LC/Emergency repair of brush 7	346-526-45540	499.00
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	346-526-45030	165.00
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466781-0573-1	8466781-0573-1	346-526-48025	17.70
		8466779-0573-5	8466779-0573-5	346-526-48025	8.90
		8466776-0573-1	8466776-0573-1	346-526-48025	5.50
		8466774-0573-6	8466774-0573-6	346-526-48025	3.50
		8466775-0573-3	8466775-0573-3	346-526-48025	5.50
		8466783-0573-7	8466783-0573-7	346-526-48025	3.96
		8466782-0573-9	8466782-0573-9	346-526-48025	8.46
				Fund 346 Total:	**3,937.86**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					

B: 75 P: 511

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	347-527-45220	111.26
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	347-527-45030	10.63
		INV00038722		347-527-45030	10.63
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466783-0573-7	8466783-0573-7	347-527-45220	1.85
		8466779-0573-5	8466779-0573-5	347-527-45220	4.16
		8466775-0573-3	8466775-0573-3	347-527-45220	2.57
		8466776-0573-1	8466776-0573-1	347-527-45220	2.57
		8466774-0573-6	8466774-0573-6	347-527-45220	1.64
		8466782-0573-9	8466782-0573-9	347-527-45220	3.96
		8466781-0573-1	8466781-0573-1	347-527-45220	8.28
				Fund 347 Total:	**157.55**
Fund:	350 - FIRE PROTECTION-RIO GRANDE				
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	MAY 2013 BILL	NM WATER SERVICE	350-528-45220	55.69
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	350-528-45220	629.22
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	350-528-45030	28.69
		INV00038722		350-528-45030	26.57
				Fund 350 Total:	**740.17**
Fund:	351 - E. M. S.-RIO GRANDE				
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	351-528-45030	110.00
				Fund 351 Total:	**110.00**
Fund:	352 - CO FIRE PROTECT-RIO GRANDE				
7137	COACHING SYSTEMS, LLC				
APBNK	Check	25005	25005	352-528-48025	832.14
				Fund 352 Total:	**832.14**
Fund:	353 - FIRE PROTECTION-TOME/ADELINO				
4669	CONOCO INC.				
APBNK	Check	INV0009222	FIRE DEPT FUEL	353-529-45555	632.49
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	MAY 2013 BILL	NM WATER SERVICE	353-529-45220	58.43
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	353-529-45220	252.33
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	353-529-45030	330.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	353-529-45030	30.80
		INV00038722		353-529-45030	21.25
				Fund 353 Total:	**1,325.30**
Fund:	355 - CO FIRE PROTECT-TOME/ADELINO				
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466774-0573-6	8466774-0573-6	355-529-48025	4.55
		8466782-0573-9	8466782-0573-9	355-529-48025	11.01
		8466781-0573-1	8466781-0573-1	355-529-48025	23.03
		8466783-0573-7	8466783-0573-7	355-529-48025	5.15
		8466779-0573-5	8466779-0573-5	355-529-48025	11.58
		8466775-0573-3	8466775-0573-3	355-529-48025	7.16
		8466776-0573-1	8466776-0573-1	355-529-48025	7.16
				Fund 355 Total:	**69.64**
Fund:	356 - FIRE PROTECTION-MEADOWLAKE				
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56790	MLFD/ BATTERY	356-530-45540	301.59
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	356-530-45220	322.68

B: 75 P: 512

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00038722	SAMBA RECORD CHECKS	356-530-45030	12.75
		INV00036628		356-530-45030	12.75
				Fund 356 Total:	649.77
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	358-530-45030	220.00
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466779-0573-5	8466779-0573-5	358-530-48025	9.36
		8466781-0573-1	8466781-0573-1	358-530-48025	18.62
		8466774-0573-6	8466774-0573-6	358-530-48025	3.68
		8466776-0573-1	8466776-0573-1	358-530-48025	5.79
		8466782-0573-9	8466782-0573-9	358-530-48025	8.90
		8466775-0573-3	8466775-0573-3	358-530-48025	5.79
		8466783-0573-7	8466783-0573-7	358-530-48025	4.16
				Fund 358 Total:	276.30
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026962-00	vec fire nozzles	362-532-46030	5,908.00
5863	LOWE'S COMPANIES INC				
APBNK	Check	914587	Station Supplies	362-532-46010	453.46
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322	MAY 2013 116023229-1401854	362-532-45200	183.25
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	362-532-45030	13.82
		INV00038722		362-532-45030	13.82
				Fund 362 Total:	6,572.35
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	364-532-45030	330.00
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466776-0573-1	8466776-0573-1	364-532-48025	2.28
		8466783-0573-7	8466783-0573-7	364-532-48025	1.64
		8466782-0573-9	8466782-0573-9	364-532-48025	3.50
		8466779-0573-5	8466779-0573-5	364-532-48025	3.68
		8466774-0573-6	8466774-0573-6	364-532-48025	1.45
		8466781-0573-1	8466781-0573-1	364-532-48025	7.32
		8466775-0573-3	8466775-0573-3	364-532-48025	2.28
				Fund 364 Total:	352.15
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
1564	NED'S PIPE & STEEL LLC				
APBNK	Check	139557	mvfd supplys	365-557-46010	94.00
5906	ROBERTA WHITING				
APBNK	Check	746252	Manzano Vista - Pest Control	365-557-46010	85.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	365-557-45030	3.19
		INV00038722		365-557-45030	3.19
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466781-0573-1	8466781-0573-1	365-557-48025	37.05
		8466775-0573-3	8466775-0573-3	365-557-48025	11.52
		8466774-0573-6	8466774-0573-6	365-557-48025	7.32
		8466782-0573-9	8466782-0573-9	365-557-48025	17.69
		8466776-0573-1	8466776-0573-1	365-557-48025	11.52
		8466783-0573-7	8466783-0573-7	365-557-48025	8.27
		8466779-0573-5	8466779-0573-5	365-557-48025	18.62
				Fund 365 Total:	297.37
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
08230	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	113	113	367-557-48025	1,400.00

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	367-557-45220	241.50
				Fund 367 Total:	1,641.50
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4669	CONOCO INC.				
APBNK	Check	INV0009222	FIRE DEPT FUEL	368-561-45555	33.72
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00038722	SAMBA RECORD CHECKS	368-561-45030	5.32
		INV00036628		368-561-45030	5.32
				Fund 368 Total:	44.36
Fund: 401 - GENERAL					
6070	ACES LLC				
APBNK	Check	17991	AC Wysiwash applicator	401-909-46010	454.47
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56533	PO78188	401-909-45540	18.14
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END 5/2/13	ACCOUNTING SERVICES	401-403-45030	1,657.53
5498	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	4164794	4164794	401-909-46010	700.00
7956	DATA FINANCIAL, INC.				
APBNK	Check	53830A 1	micro ribbon	401-107-46010	120.64
4439	DELL MARKETING L.P.				
APBNK	Check	XJ4RT9T23	XJ4RT9T23	401-305-48700	605.75
3096	ELLEN K. SYVERTSON				
APBNK	Check	PO79017	Clerk- Business Cards	401-305-45080	120.00
3897	EMILIANO SANCHEZ				
APBNK	Check	4/22 TO 5/3/13	4/22 TO 5/3/13	401-101-45030	457.14
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	4/15 TO 4/26/13	4/15 TO 4/26/13	401-101-45030	457.14
8104	LAMBERT VET SUPPLY				
APBNK	Check	FCHRG4902	Animal control supplies	401-909-46010	11.45
6957	NANCE PATO & STOUT, LLC				
APBNK	Check	559/APRIL 2013	559	401-401-45320	13,087.03
5561	PARK UNIVERSITY ENTERPRISES				
APBNK	Check	14520786	HR-FRED PRYOR SEMINARS	401-404-45310	149.00
5883	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	889/1390670	AC vaccine	401-909-46010	62.42
		889/1407369		401-909-46010	1,650.60
		889/1396995		401-909-46010	241.00
		9843213088		401-909-46010	4.56
		9821713057		401-909-46010	0.93
6962	PET ER				
APBNK	Check	3/4/13-4/1/13	76128 Animal Control sterilizations	401-909-45030	1,922.68
5608	PROTECTION ONE				
APBNK	Check	92688868	92688868	401-305-45030	58.72
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	401-909-45220	1,071.06
4727	QWEST				
APBNK	Check	5/13-505.866.9342.8!	5/13-505.866.9342.880B	401-415-45210	39.72
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	401-102-45030	2.13
		INV00038722		401-102-45030	2.13
				401-106-45030	14.88
		INV00036628		401-106-45030	14.88
				401-107-45030	11.69
		INV00038722		401-107-45030	11.69
		INV00036628		401-305-45030	3.19
		INV00038722		401-305-45030	3.19
				401-403-45030	2.13
		INV00036628		401-403-45030	2.13

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	401-404-45030	1.07
		INV00038722		401-404-45030	1.07
		INV00036628		401-415-45030	3.19
		INV00038722		401-415-45030	3.19
				401-516-45030	5.32
		INV00036628		401-516-45030	5.32
				401-517-45030	11.69
		INV00038722		401-517-45030	11.69
				401-909-45030	19.13
		INV00036628		401-909-45030	19.13
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	193581-0	HR Name Plate	401-404-46010	12.13
762	SOUTHWEST CYBERPORT INC				
APBNK	Check	201303-22721	Southwest Cyberport	401-415-45030	201.84
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198474548	HR - Staples order	401-404-46010	20.87
2754	STATE OF NEW MEXICO				
APBNK	Check	INV0009177	BALANCE DUE	401-516-42060	591.11
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-67689	TRAINING	401-403-45030	9.61
		025-60466	FINANCE TYLER TRAINING	401-403-45200	565.00
				401-403-45210	28.70
				401-403-45310	1,124.00
84	XEROX CORPORATION				
APBNK	Check	67837574	76529 RFX354205 Treasurer	401-107-45540	444.93
		67837581	xerox	401-404-48025	231.44
		67837561	76595 XKP532212 Code enforcement	401-516-48050	467.95
		67432067	AC printer	401-909-45540	523.05
				Fund 401 Total:	27,259.45
Fund: 402 - PUBLIC WORKS					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56840	Auto parts for building vehicles / Fleet Maint	402-199-45540	24.00
		5200-56780		402-199-45540	85.51
		5200-56833	5200-56833	402-620-45540	494.00
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	107141	107141	402-620-45540	2,339.03
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	21764	21764	402-620-45540	32.34
4361	CROSS COUNTRY PROPANE & SUPPLY				
APBNK	Check	71257	Bldg & Grds	402-199-46010	50.90
5719	GRAINGER				
APBNK	Check	9134471474	Bldg & Grds_ US & NM Flags	402-199-46010	188.07
		9135891829	Bldg & Grds- Light Bulbs	402-199-46010	145.29
		9130839492	Bldg & Grds_ US & NM Flags	402-199-46010	250.65
		9130839500		402-199-46010	355.05
		9135595107		402-199-46010	125.38
		9132792574	Road Dept- Storage for letters	402-620-45580	187.84
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	4468-IN	Bolts and Adaptors. Grader Signs	402-620-45580	150.00
641	JOE ABEYTA				
APBNK	Check	851983	Bldg & Grds- Tint Window @ HR	402-199-45510	235.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	26936069	26936069	402-620-48080	485.81
		26962041	26962041	402-620-48080	240.80
		26946706	26949706	402-620-48080	427.42
		26923354	26923354	402-620-48080	452.10
		26962042	26962042	402-620-48080	181.80
		26907870	26907870	402-620-48080	725.41
7022	NAPA AUTO PARTS				
APBNK	Check	17158	Auto parts for road /fleet maint	402-199-45540	121.33
		17012		[illegible]-199-45540	0.59

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	MAY 2013 BILL	NM WATER SERVICE	402-199-45220	32.84
5608	PROTECTION ONE				
APBNK	Check	92688868	92688868	402-199-45220	95.78
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	402-199-45220	16,116.84
				402-620-45220	106.30
2677	RON'S CARPET SERVICE				
APBNK	Check	224928	224928	402-199-45510	250.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00038722	SAMBA RECORD CHECKS	402-118-45030	2.13
		INV00036628		402-118-45030	2.13
				402-199-45030	4.25
		INV00038722		402-199-45030	4.25
				402-620-45030	23.38
		INV00036628		402-620-45030	23.38
		INV00038722		402-791-45030	5.32
		INV00036628		402-791-45030	5.32
7649	SOUTHWAY MATERIALS LLC				
APBNK	Check	8191	8191	402-620-48080	2,978.87
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198474550	3198474550	402-199-46010	79.73
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8466780-0573-3	8466780-0573-3	402-199-45220	196.38
		8466777-0573-9	8466777-0573-9	402-199-45220	237.24
84	XEROX CORPORATION				
APBNK	Check	67837509	76593 GNX155604 Road	402-620-48050	36.03
				Fund 402 Total:	**27,498.49**
Fund: 415 - OLDER AMERICAN					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	MAY 2013 BILL	NM WATER SERVICE	415-925-45220	186.30
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 11602322!	MAY 2013 116023229-1401854	415-925-45220	2,248.08
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	415-925-45030	19.13
		INV00038722		415-925-45030	19.13
				Fund 415 Total:	**2,472.64**
Fund: 420 - VALUATION MAINTENANCE FUND					
1127	APEX SOFTWARE				
APBNK	Check	277831	(Assessor) Apex Software	420-733-48700	1,295.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	420-733-45030	1.07
		INV00038722		420-733-45030	1.07
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198474551	(Assessors) supplies	420-733-46010	613.88
84	XEROX CORPORATION				
APBNK	Check	67837564	76527 RFX001451 Assessors	420-733-45540	417.24
				Fund 420 Total:	**2,328.26**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	389915	Supplies	422-585-46010	148.24
		389333		422-585-46010	31.38
08310	John Harris				
APBNK	Check	159433	159433	422-585-41020	500.00
7022	NAPA AUTO PARTS				
APBNK	Check	17243	17243	422-585-46040	80.73
		17159	adult detentions	422-585-46040	120.22
4798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-081049	ADULT DETENTIONS	422-585-46040	119.85
		AB-080521		422-585-46040	1,087.50

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	AB-081757	ADULT DETENTIONS	422-585-46040	202.50
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	MAY 2013 116023229	MAY 2013 116023229-1401854	422-585-45220	3,295.84
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	422-585-45030	55.00
4305	ROBERT CORDOVA				
APBNK	Check	273060	273060	422-585-45030	60.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	422-585-45030	12.75
		INV00038722		422-585-45030	12.75
4983	SHARE N'CARE PHARMACY				
APBNK	Check	04/01/13	adult detentions	422-585-45030	2,582.92
		03/01/2013		422-585-45030	2,816.39
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3198249255	ADULT DETENTIONS/SUPPLIES	422-585-46040	1,340.98
		3198249257		422-585-46040	48.45
		3198474549		422-585-46040	185.04
		3198249256		422-585-46040	49.68
		3198249255		422-585-46040	170.98
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	4/23/13 TO 5/6/13	4/23/13 TO 5/6/13	422-585-45030	10,615.38
				Fund 422 Total:	23,536.58
Fund: 435 - COUNTY INDIGENT					
4379	NOBLIN FUNERAL SERVICE, INC.				
APBNK	Check	2013-045 DANIEL MA	2013-045 DANIEL MARTINEZ	435-936-45922	600.00
		2013-046 DIANE CRA	2013-046 DIANE CRAVENS	435-936-45922	600.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	435-936-45030	1.07
		INV00038722		435-936-45030	3.37
				Fund 435 Total:	1,204.44
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107757334573	107757334573	446-839-45212	5,122.22
3500	DEMPSEY DREIS INC				
APBNK	Check	78687	78687	446-839-45080	450.00
5989	HALL ENVIRONMENTAL LAB INC				
APBNK	Check	1304558	Lab services for semiannual GW 2013 #1	446-839-45030	392.00
6593	RICHARD SHIPLET				
APBNK	Check	26393758	REIMBURSEMENT	446-839-45560	24.98
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00038722	SAMBA RECORD CHECKS	446-839-45030	6.38
		INV00036628		446-839-45030	6.38
				Fund 446 Total:	6,001.96
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
08401	ADELANTE DEVELOPMENT CENTER INC				
APBNK	Check	100025599	100025599	449-540-45030	62.00
7825	ALPHA COMMUNICATIONS LLC				
APBNK	Check	3529	3529	449-540-45030	181.90
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6417	Microfilmed	449-540-45030	197.02
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00036628	SAMBA RECORD CHECKS	449-540-45030	9.57
		INV00038722		449-540-45030	9.57
				Fund 449 Total:	460.06
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56808	sheriff-parts	462-565-45540	495.65
		5200-56814	sheriff-G63769	462-565-45540	385.40
		5200-56806	sheriff-parts	462-565-45540	192.71
476	CHIEF SUPPLY INC.				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	240398	240398	462-565-46010	9.03
				462-565-48025	65.92
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5156	5156	462-565-45540	563.01
7227	GATE-IT ACCESS SYSTEMS				
APBNK	Check	14689	sheriff-gate cards	462-565-46010	170.00
5322	LEON MONTOYA				
APBNK	Check	18028	77807 Sheriff lock services	462-565-46010	60.00
7498	PRESCILLA RUIZ				
APBNK	Check	INV0009184	ADJUSTMENT	462-565-41020	35.91
7944	QUEST DIAGNOSTICS				
APBNK	Check	9148302315	LAB WORK	462-565-45030	55.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV00038722	SAMBA RECORD CHECKS	462-565-45030	58.44
		INV00036628		462-565-45030	58.44
97	VILLAGE OF LOS LUNAS				
APBNK	Check	2013-1001	38% ADVANCED COM & ELEC	462-565-45030	9,136.31
		2013-3	DISPATCH TO JUNE 2013 & USDA LOAN PAYMEI	462-565-45030	35,207.00
84	XEROX CORPORATION				
APBNK	Check	67837508	76852 Sheriff xerox (2)	462-565-48050	25.22
				Fund 462 Total:	46,518.04
Fund: 486 - ADULT DETENTION/INMATE					
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	2283800101	2283800101	486-787-45930	2,461.61
		2283800106	2283800106	486-787-45930	2,076.39
		2283800103	2283800103	486-787-45930	2,335.11
		2283800102	2283800102	486-787-45930	2,559.04
		2283800104	2283800104	486-787-45930	2,368.47
		2283800105	2283800105	486-787-45930	2,276.51
		2283800108	2283800108	486-787-45930	2,168.50
		2283800107	adult detentions	486-787-45930	2,217.83
				Fund 486 Total:	18,463.46
Fund: 489 - ADULT DETENTION/COMMISSARY					
5719	GRAINGER				
APBNK	Check	9135365022	Adult Detentions	489-786-45930	269.00
				Fund 489 Total:	269.00
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3610010270	78064 Senior CTR supplies	495-982-46010	35.00
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9317117	Open P.O. Shamrock	495-982-46010	578.74
		9317112		495-982-46010	588.01
		9317110		495-982-46010	743.81
		9317108		495-982-46010	1,317.40
				Fund 495 Total:	3,262.96
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56834	5200-56834	496-983-45540	237.99
		5200-56220	Open P.O. for auto parts	496-983-45540	171.03
				Fund 496 Total:	409.02
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9317109	Open P.O. Shamrock	497-984-45932	160.15
		9317113		497-984-45932	684.57
		9317114	Open P.O. Shamrock cash in lieu	497-984-46903	107.70
		9317111		497-984-46903	941.48
				Fund 497 Total:	1,893.90
				Report Total:	181,834.75

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45220		233.19
	340-517-45555		513.05
	340-517-46010		1,482.88
		Fund 340 Total:	**2,229.12**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45030		65.88
	344-526-45220		700.36
	344-526-45555		194.87
		Fund 344 Total:	**961.11**
345 - E.M.S. - LOS CHAVEZ			
	345-526-46010		59.80
		Fund 345 Total:	**59.80**
346 - CO FIRE PROTECTION-LOS CHAVEZ			
	346-526-45030		165.00
	346-526-45540		3,719.34
	346-526-48025		53.52
		Fund 346 Total:	**3,937.86**
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45030		21.26
	347-527-45220		136.29
		Fund 347 Total:	**157.55**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45030		55.26
	350-528-45220		684.91
		Fund 350 Total:	**740.17**
351 - E. M. S.-RIO GRANDE			
	351-528-45030		110.00
		Fund 351 Total:	**110.00**
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48025		832.14
		Fund 352 Total:	**832.14**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45030		382.05
	353-529-45220		310.76
	353-529-45555		632.49
		Fund 353 Total:	**1,325.30**
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-48025		69.64
		Fund 355 Total:	**69.64**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45030		25.50
	356-530-45220		322.68
	356-530-45540		301.59
		Fund 356 Total:	**649.77**
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-45030		220.00
	358-530-48025		56.30
		Fund 358 Total:	**276.30**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45030		27.64
	362-532-45200		183.25
	362-532-46010		453.46
	362-532-46030		5,908.00
		Fund 362 Total:	**6,572.35**
364 - CO FIRE PROTECT-VALENCIA/EL CERRO			
	364-532-45030		330.00

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364-532-48025		22.15
	Fund 364 Total:	**352.15**
365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45030		6.38
365-557-46010		179.00
365-557-48025		111.99
	Fund 365 Total:	**297.37**
367 - CO FIRE PROTECT-MANZANO VISTA		
367-557-45220		241.50
367-557-48025		1,400.00
	Fund 367 Total:	**1,641.50**
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
368-561-45030		10.64
368-561-45555		33.72
	Fund 368 Total:	**44.36**
401 - GENERAL		
401-101-45030		914.28
401-102-45030		4.26
401-106-45030		29.76
401-107-45030		23.38
401-107-45540		444.93
401-107-46010		120.64
401-305-45030		65.10
401-305-45080		120.00
401-305-48700		605.75
401-401-45320		13,087.03
401-403-45030		1,671.40
401-403-45200		565.00
401-403-45210		28.70
401-403-45310		1,124.00
401-404-45030		2.14
401-404-45310		149.00
401-404-46010		33.00
401-404-48025		231.44
401-415-45030		208.22
401-415-45210		39.72
401-516-42060		591.11
401-516-45030		10.64
401-516-48050		467.95
401-517-45030		23.38
401-909-45030		1,960.94
401-909-45220		1,071.06
401-909-45540		541.19
401-909-46010		3,125.43
	Fund 401 Total:	**27,259.45**
402 - PUBLIC WORKS		
402-118-45030		4.26
402-199-45030		8.50
402-199-45220		16,679.08
402-199-45510		485.00
402-199-45540		231.43
402-199-46010		1,195.07
402-620-45030		46.76
402-620-45220		106.30
402-620-45540		2,865.37
402-620-45580		337.84
402-620-48050		36.03
402-620-48080		5,492.21
402-791-45030		10.64
	Fund 402 Total:	**27,498.49**
415 - OLDER AMERICAN		
415-925-45030		38.26
415-925-45220		2,434.38
	Fund 415 Total:	**2,472.64**
420 - VALUATION MAINTENANCE FUND		
420-733-45030		2.14

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420-733-45540		417.24
420-733-46010		613.88
420-733-48700		1,295.00
	Fund 420 Total:	**2,328.26**
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-41020		500.00
422-585-45030		16,155.19
422-585-45220		3,295.84
422-585-46010		179.62
422-585-46040		3,405.93
	Fund 422 Total:	**23,536.58**
435 - COUNTY INDIGENT		
435-936-45030		4.44
435-936-45922		1,200.00
	Fund 435 Total:	**1,204.44**
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45030		404.76
446-839-45080		450.00
446-839-45212		5,122.22
446-839-45560		24.98
	Fund 446 Total:	**6,001.96**
449 - CLERKS EQUIP.RECORDING FEE		
449-540-45030		460.06
	Fund 449 Total:	**460.06**
462 - SHERIFF'S DEPT GRT		
462-565-41020		35.91
462-565-45030		44,515.19
462-565-45540		1,636.77
462-565-46010		239.03
462-565-48025		65.92
462-565-48050		25.22
	Fund 462 Total:	**46,518.04**
486 - ADULT DETENTION/INMATE		
486-787-45930		18,463.46
	Fund 486 Total:	**18,463.46**
489 - ADULT DETENTION/COMMISSARY		
489-786-45930		269.00
	Fund 489 Total:	**269.00**
495 - TITLE C-1		
495-982-46010		3,262.96
	Fund 495 Total:	**3,262.96**
496 - TITLE C-2		
496-983-45540		409.02
	Fund 496 Total:	**409.02**
497 - CASH IN LIEU		
497-984-45932		844.72
497-984-46903		1,049.18
	Fund 497 Total:	**1,893.90**
	Report Total:	**181,834.75**

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Payment Register

Valencia County, NM

APPKT00231 - CHECK RUN 5/10/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
6070	ACES LLC					454.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	454.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17991	AC Wysiwash applicator		05/10/2013	05/10/2013	0.00	454.47

Vendor Number	Vendor Name					Total Vendor Amount
08401	ADELANTE DEVELOPMENT CENTER INC					62.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	62.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100025599	100025599		05/07/2013	05/07/2013	0.00	62.00

Vendor Number	Vendor Name					Total Vendor Amount
6955	ALBUQUERQUE BERNALILLO COUNTY					5,122.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	5,122.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
107757334573	107757334573		05/07/2013	05/07/2013	0.00	5,122.22

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					2,727.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	2,727.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5200-56220	Open P.O. for auto parts		05/07/2013	05/07/2013	0.00	171.03
5200-56533	PO78188		05/08/2013	05/08/2013	0.00	18.14
5200-56780	Auto parts for building vehicles / Fleet Maint		05/07/2013	05/07/2013	0.00	85.51
5200-56787	FA/ OIL CHANGE G74608		05/07/2013	05/07/2013	0.00	202.18
5200-56789	LOS CHAVEZ FD/ COMMAND UNIT		05/07/2013	05/07/2013	0.00	119.78
5200-56790	MLFD/ BATTERY		05/07/2013	05/07/2013	0.00	301.59
5200-56806	sheriff-parts		05/07/2013	05/07/2013	0.00	192.71
5200-56808	sheriff-parts		05/07/2013	05/07/2013	0.00	495.65
5200-56814	sheriff-G63769		05/07/2013	05/07/2013	0.00	385.40
5200-56833	5200-56833		05/07/2013	05/07/2013	0.00	494.00
5200-56834	5200-56834		05/07/2013	05/07/2013	0.00	237.99
5200-56840	Auto parts for building vehicles / Fleet Maint		05/07/2013	05/07/2013	0.00	24.00

Vendor Number	Vendor Name					Total Vendor Amount
7825	ALPHA COMMUNICATIONS LLC					181.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	181.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3529	3529		05/07/2013	05/07/2013	0.00	181.90

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					35.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	35.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3610010270	78064 Senior CTR supplies		05/07/2013	05/07/2013	0.00	35.00

Vendor Number	Vendor Name					Total Vendor Amount
1127	APEX SOFTWARE					1,295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
277831	(Assessor) Apex Software		05/07/2013	05/07/2013	0.00	1,295.00
Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,657.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,657.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
END 5/2/13	ACCOUNTING SERVICES		05/07/2013	05/07/2013	0.00	1,657.53
Vendor Number	Vendor Name					Total Vendor Amount
1645	BOB GARRECHT SUPPLY, INC.					179.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	179.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
389333	Supplies		05/07/2013	05/07/2013	0.00	31.38
389915	Supplies		05/07/2013	05/07/2013	0.00	148.24
Vendor Number	Vendor Name					Total Vendor Amount
5498	BRADY INDUSTRIES OF NM LLC					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4164794	4164794		05/07/2013	05/07/2013	0.00	700.00
Vendor Number	Vendor Name					Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC					2,339.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	2,339.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
107141	107141		05/07/2013	05/07/2013	0.00	2,339.03
Vendor Number	Vendor Name					Total Vendor Amount
476	CHIEF SUPPLY INC.					74.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	74.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
240398	240398		05/07/2013	05/07/2013	0.00	74.95
Vendor Number	Vendor Name					Total Vendor Amount
7137	COACHING SYSTEMS, LLC					832.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	832.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25005	25005		05/07/2013	05/07/2013	0.00	832.14
Vendor Number	Vendor Name					Total Vendor Amount
4669	CONOCO INC.					977.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	977.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009222	FIRE DEPT FUEL		05/09/2013	05/25/2013	0.00	977.08

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Vendor Number	Vendor Name				Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.				2,254.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	2,254.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21764	21764	05/07/2013	05/07/2013	0.00	32.34
5156	5156	05/07/2013	05/07/2013	0.00	563.01
5165	LC/Tires for '96 E350 1 Ton Van/see attached	05/09/2013	05/09/2013	0.00	1,658.97

Vendor Number	Vendor Name				Total Vendor Amount
4361	CROSS COUNTRY PROPANE & SUPPLY				50.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	50.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71257	Bldg & Grds	05/07/2013	05/07/2013	0.00	50.90

Vendor Number	Vendor Name				Total Vendor Amount
7956	DATA FINANCIAL, INC.				120.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	120.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53830A 1	micro ribbon	05/07/2013	05/07/2013	0.00	120.64

Vendor Number	Vendor Name				Total Vendor Amount
4439	DELL MARKETING L.P.				605.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	605.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
XJ4RT9T23	XJ4RT9T23	05/07/2013	05/07/2013	0.00	605.75

Vendor Number	Vendor Name				Total Vendor Amount
3500	DEMPSEY DREIS INC				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78687	78687	05/07/2013	05/07/2013	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
3096	ELLEN K. SYVERTSON				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO79017	Clerk- Business Cards	05/09/2013	05/09/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
3897	EMILIANO SANCHEZ				457.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	457.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/22 TO 5/3/13	4/22 TO 5/3/13	05/09/2013	05/09/2013	0.00	457.14

Vendor Number	Vendor Name				Total Vendor Amount
7227	GATE-IT ACCESS SYSTEMS				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14689	sheriff-gate cards	05/07/2013	05/07/2013	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					1,521.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,521.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9130839492	Bldg & Grds_ US & NM Flags	05/07/2013	05/07/2013	0.00	250.65	
9130839500	Bldg & Grds_ US & NM Flags	05/07/2013	05/07/2013	0.00	355.05	
9132792574	Road Dept- Storage for letters	05/07/2013	05/07/2013	0.00	187.84	
9134471474	Bldg & Grds_ US & NM Flags	05/07/2013	05/07/2013	0.00	188.07	
9135365022	Adult Detentions	05/09/2013	05/09/2013	0.00	269.00	
9135595107	Bldg & Grds_ US & NM Flags	05/07/2013	05/07/2013	0.00	125.38	
9135891829	Bldg & Grds- Light Bulbs	05/07/2013	05/07/2013	0.00	145.29	

Vendor Number	Vendor Name					Total Vendor Amount
5989	HALL ENVIRONMENTAL LAB INC					392.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	392.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1304558	Lab services for semiannual GW 2013 #1	05/07/2013	05/07/2013	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4468-IN	Bolts and Adaptors. Grader Signs	05/07/2013	05/07/2013	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
2065	JEFF R. HUNTER					1,940.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,940.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15940	REPAIR	05/09/2013	05/09/2013	0.00	766.90	
15940A	Los Chavez/Rescue 7	05/09/2013	05/09/2013	0.00	499.00	
16036	REPAIR	05/09/2013	05/09/2013	0.00	175.69	
16036A	LC/Emergency repair of brush 7	05/09/2013	05/09/2013	0.00	499.00	

Vendor Number	Vendor Name					Total Vendor Amount
6288	JENNIFER J. YORK/GEORGE YORK					457.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	457.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/15 TO 4/26/13	4/15 TO 4/26/13	05/09/2013	05/09/2013	0.00	457.14	

Vendor Number	Vendor Name					Total Vendor Amount
4078	JIFFY LUBE					194.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	194.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6425617-IN	Oil changes for fire apparatus	05/09/2013	05/09/2013	0.00	128.99	
6425625-IN	Oil changes for fire apparatus	05/09/2013	05/09/2013	0.00	65.88	

Vendor Number	Vendor Name					Total Vendor Amount
641	JOE ABEYTA					235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
851983	Bldg & Grds- Tint Window @ HR	05/07/2013	05/07/2013	0.00	235.00	

Vendor Number	Vendor Name				Total Vendor Amount
08310	John Harris				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
159433	159433	05/09/2013	05/09/2013	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				2,513.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	2,513.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26907870	26907870	05/06/2013	05/06/2013	0.00	725.41
26923354	26923354	05/06/2013	05/06/2013	0.00	452.10
26936069	26936069	05/07/2013	05/07/2013	0.00	485.81
26946706	26949706	05/07/2013	05/07/2013	0.00	427.42
26962041	26962041	05/07/2013	05/07/2013	0.00	240.80
26962042	26962042	05/07/2013	05/07/2013	0.00	181.80

Vendor Number	Vendor Name				Total Vendor Amount
8104	LAMBERT VET SUPPLY				11.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	11.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FCHRG4902	Animal control supplies	05/09/2013	05/09/2013	0.00	11.45

Vendor Number	Vendor Name				Total Vendor Amount
5322	LEON MONTOYA				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18028	77807 Sheriff lock services	05/07/2013	05/07/2013	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
5005	LN CURTIS & SONS CORP				5,908.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	5,908.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5026962-00	vec fire nozzles	05/09/2013	05/09/2013	0.00	5,908.00

Vendor Number	Vendor Name				Total Vendor Amount
5863	LOWE'S COMPANIES INC				929.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	929.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
911026	Fire Admin/ Lowe's Supplies	05/09/2013	05/09/2013	0.00	475.98
914587	Station Supplies	05/09/2013	05/09/2013	0.00	453.46

Vendor Number	Vendor Name				Total Vendor Amount
08230	METAL MORPHOSIS TECHNOLOGIES				1,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113	113	05/07/2013	05/07/2013	0.00	1,400.00

Vendor Number	Vendor Name				Total Vendor Amount
6957	NANCE PATO & STOUT, LLC				13,087.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	13,087.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
559/APRIL 2013	559	05/07/2013	05/07/2013	0.00	13,087.03

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					322.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	322.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17012		Auto parts for road /fleet maint	05/07/2013	05/07/2013	0.00	0.59
17158		Auto parts for road /fleet maint	05/07/2013	05/07/2013	0.00	121.33
17159		adult detentions	05/07/2013	05/07/2013	0.00	120.22
17243		17243	05/07/2013	05/07/2013	0.00	80.73

Vendor Number	Vendor Name					Total Vendor Amount
08092	NATIONAL FIRE PROTECTION ASSOCIATION					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	165.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5691993X		Fire Admin/ NFPA Membership renewal	05/09/2013	05/09/2013	0.00	165.00

Vendor Number	Vendor Name					Total Vendor Amount
1564	NED'S PIPE & STEEL LLC					94.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	94.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
139557		mvfd supplys	05/09/2013	05/09/2013	0.00	94.00

Vendor Number	Vendor Name					Total Vendor Amount
4798	NEVE'S UNIFORMS INC					1,409.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,409.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
AB-080521		ADULT DETENTIONS	05/07/2013	05/07/2013	0.00	1,087.50
AB-081049		ADULT DETENTIONS	05/07/2013	05/07/2013	0.00	119.85
AB-081757		ADULT DETENTIONS	05/07/2013	05/07/2013	0.00	202.50

Vendor Number	Vendor Name					Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO					333.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	333.26
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2013 BILL		NM WATER SERVICE	05/09/2013	05/15/2013	0.00	333.26

Vendor Number	Vendor Name					Total Vendor Amount
4379	NOBLIN FUNERAL SERVICE, INC.					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	1,200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-045 DANIEL MARTINE;		2013-045 DANIEL MARTINEZ	05/09/2013	05/09/2013	0.00	600.00
2013-046 DIANE CRAVENS		2013-046 DIANE CRAVENS	05/09/2013	05/09/2013	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
08602	NORMA TARRY					27.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	27.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009196		REIMBURSEMENT	05/09/2013	05/09/2013	0.00	27.71

Vendor Number	Vendor Name					Total Vendor Amount
5561	PARK UNIVERSITY ENTERPRISES					149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	149.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
14520786		HR-FRED PRYOR SEMINARS	05/07/2013	05/07/2013	0.00	149.00

Vendor Number	Vendor Name				Total Vendor Amount
5883	PATTERSON VETERINARY SUPPLY INC				1,959.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	1,959.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
889/1390670	AC vaccine	05/07/2013	05/07/2013	0.00	62.42
889/1396995	AC vaccine	05/07/2013	05/07/2013	0.00	241.00
889/1407369	AC vaccine	05/07/2013	05/07/2013	0.00	1,650.60
9821713057	AC vaccine	05/07/2013	05/07/2013	0.00	0.93
9843213088	AC vaccine	05/07/2013	05/07/2013	0.00	4.56

Vendor Number	Vendor Name				Total Vendor Amount
6962	PET ER				1,922.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	1,922.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3/4/13-4/1/13	76128 Animal Control sterilizations	05/07/2013	05/07/2013	0.00	1,922.68

Vendor Number	Vendor Name				Total Vendor Amount
5277	PIONEER PRODUCTS,INC.				814.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	814.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-71584	SI-71584	05/07/2013	05/07/2013	0.00	814.19

Vendor Number	Vendor Name				Total Vendor Amount
8129	PORTABLE MICROGRAPHICS				197.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	197.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6417	Microfilmed	05/07/2013	05/07/2013	0.00	197.02

Vendor Number	Vendor Name				Total Vendor Amount
7498	PRESCILLA RUIZ				35.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	35.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009184	ADJUSTMENT	05/09/2013	05/09/2013	0.00	35.91

Vendor Number	Vendor Name				Total Vendor Amount
5608	PROTECTION ONE				154.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	154.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92688868	92688868	05/07/2013	05/07/2013	0.00	154.50

Vendor Number	Vendor Name				Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM				25,511.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	25,511.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2013 116023229-1401	MAY 2013 116023229-1401854	05/09/2013	05/15/2013	0.00	25,511.91

Vendor Number	Vendor Name				Total Vendor Amount
7944	QUEST DIAGNOSTICS				1,265.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/10/2013	1,265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9148302315	LAB WORK	05/09/2013	05/09/2013	0.00	1,265.00

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					39.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	39.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/13-505.866.9342.880B	5/13-505.866.9342.880B		05/08/2013	05/08/2013	0.00	39.72

Vendor Number	Vendor Name					Total Vendor Amount
6593	RICHARD SHIPLET					24.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	24.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
26393758	REIMBURSEMENT		05/09/2013	05/09/2013	0.00	24.98

Vendor Number	Vendor Name					Total Vendor Amount
4305	ROBERT CORDOVA					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
273060	273060		05/06/2013	05/06/2013	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
5906	ROBERTA WHITING					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
746252	Manzano Vista - Pest Control		05/09/2013	05/09/2013	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
2677	RON'S CARPET SERVICE					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
224928	224928		05/07/2013	05/07/2013	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
5252	SAMBA HOLDINGS, INC.					702.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	702.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00036628	SAMBA RECORD CHECKS		05/09/2013	05/12/2013	0.00	356.05
INV00038722	SAMBA RECORD CHECKS		05/09/2013	05/12/2013	0.00	346.68

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					12.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	12.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193581-0	HR Name Plate		05/09/2013	05/09/2013	0.00	12.13

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					5,121.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/10/2013	5,121.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9317108	Open P.O. Shamrock		05/07/2013	05/07/2013	0.00	1,317.40
9317109	Open P.O. Shamrock		05/07/2013	05/07/2013	0.00	160.15
9317110	Open P.O. Shamrock		05/07/2013	05/07/2013	0.00	743.81
9317111	Open P.O. Shamrock cash in lieu		05/07/2013	05/07/2013	0.00	941.48
9317112	Open P.O. Shamrock		05/07/2013	05/07/2013	0.00	588.01
9317113	Open P.O. Shamrock		05/07/2013	05/07/2013	0.00	684.57
9317114	Open P.O. Shamrock cash in lieu		05/07/2013	05/07/2013	0.00	107.70

9317117	Open P.O. Shamrock	05/07/2013	05/07/2013	0.00	578.74

Vendor Number 4983 **Vendor Name** SHARE N'CARE PHARMACY — **Total Vendor Amount** 5,399.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	5,399.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/01/2013	adult detentions	05/07/2013	05/07/2013	0.00	2,816.39
04/01/13	adult detentions	05/07/2013	05/07/2013	0.00	2,582.92

Vendor Number 7649 **Vendor Name** SOUTHWAY MATERIALS LLC — **Total Vendor Amount** 2,978.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	2,978.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8191	8191	05/07/2013	05/07/2013	0.00	2,978.87

Vendor Number 762 **Vendor Name** SOUTHWEST CYBERPORT INC — **Total Vendor Amount** 201.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	201.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
201303-22721	Southwest Cyberport	05/07/2013	05/07/2013	0.00	201.84

Vendor Number 6760 **Vendor Name** STAPLES BUSINESS ADVANTAGE — **Total Vendor Amount** 714.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	714.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3198474548	HR - Staples order	05/07/2013	05/07/2013	0.00	20.87
3198474550	3198474550	05/06/2013	05/06/2013	0.00	79.73
3198474551	(Assessors) supplies	05/07/2013	05/07/2013	0.00	613.88

Vendor Number 7887 **Vendor Name** STAPLES CONTRACT & COMMERCIALINC — **Total Vendor Amount** 1,854.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	1,854.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3198249255	ADULT DETENTIONS/SUPPLIES	05/07/2013	05/07/2013	0.00	1,511.96
3198249256	ADULT DETENTIONS/SUPPLIES	05/07/2013	05/07/2013	0.00	49.68
3198249257	ADULT DETENTIONS/SUPPLIES	05/07/2013	05/07/2013	0.00	48.45
3198474549	ADULT DETENTIONS/SUPPLIES	05/07/2013	05/07/2013	0.00	185.04
3198768979	Los Chavez/Fax Machine Combo	05/09/2013	05/09/2013	0.00	59.80

Vendor Number 2754 **Vendor Name** STATE OF NEW MEXICO — **Total Vendor Amount** 591.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	591.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009177	BALANCE DUE	05/08/2013	05/08/2013	0.00	591.11

Vendor Number 08349 **Vendor Name** TRINITY SERVICES GROUP, INC — **Total Vendor Amount** 18,463.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	18,463.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2283800101	2283800101	05/10/2013	05/10/2013	0.00	2,461.61
2283800102	2283800102	05/10/2013	05/10/2013	0.00	2,559.04
2283800103	2283800103	05/10/2013	05/10/2013	0.00	2,335.11
2283800104	2283800104	05/10/2013	05/10/2013	0.00	2,368.47
2283800105	2283800105	05/10/2013	05/10/2013	0.00	2,276.51
2283800106	2283800106	05/10/2013	05/10/2013	0.00	2,076.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2283800107	adult detentions	05/10/2013	05/10/2013	0.00	2,217.83
2283800108	2283800108	05/10/2013	05/10/2013	0.00	2,168.50

Vendor Number	Vendor Name	Total Vendor Amount
7848	TYLER TECHNOLOGIES	1,727.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	1,727.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-60466	FINANCE TYLER TRAINING	05/07/2013	05/07/2013	0.00	1,717.70
025-67689	TRAINING	05/09/2013	05/09/2013	0.00	9.61

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	10,615.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/23/13 TO 5/6/13	4/23/13 TO 5/6/13	05/09/2013	05/09/2013	0.00	10,615.38

Vendor Number	Vendor Name	Total Vendor Amount
97	VILLAGE OF LOS LUNAS	44,343.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	44,343.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-1001	38% ADVANCED COM & ELEC	05/09/2013	05/09/2013	0.00	9,136.31
2013-3	DISPATCH TO JUNE 2013 & USDA LOAN PAYMENT	05/09/2013	05/09/2013	0.00	35,207.00

Vendor Number	Vendor Name	Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO	772.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	772.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8466774-0573-6	8466774-0573-6	05/07/2013	05/07/2013	0.00	22.14
8466775-0573-3	8466775-0573-3	05/07/2013	05/07/2013	0.00	34.82
8466776-0573-1	8466776-0573-1	05/07/2013	05/07/2013	0.00	34.82
8466777-0573-9	8466777-0573-9	05/07/2013	05/07/2013	0.00	237.24
8466779-0573-5	8466779-0573-5	05/07/2013	05/07/2013	0.00	56.30
8466780-0573-3	8466780-0573-3	05/06/2013	05/06/2013	0.00	196.38
8466781-0573-1	8466781-0573-1	05/07/2013	05/07/2013	0.00	112.00
8466782-0573-9	8466782-0573-9	05/07/2013	05/07/2013	0.00	53.52
8466783-0573-7	8466783-0573-7	05/07/2013	05/07/2013	0.00	25.03

Vendor Number	Vendor Name	Total Vendor Amount
84	XEROX CORPORATION	2,145.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2013	2,145.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67432067	AC printer	05/07/2013	05/07/2013	0.00	523.05
67837508	76852 Sheriff xerox (2)	05/07/2013	05/07/2013	0.00	25.22
67837509	76593 GNX155604 Road	05/07/2013	05/07/2013	0.00	36.03
67837561	76595 XKP532212 Code enforcement	05/07/2013	05/07/2013	0.00	467.95
67837564	76527 RFX001451 Assessors	05/07/2013	05/07/2013	0.00	417.24
67837574	76529 RFX354205 Treasurer	05/07/2013	05/07/2013	0.00	444.93
67837581	xerox	05/10/2013	05/10/2013	0.00	231.44

B: 75 P: 531

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		151	73	0.00	181,834.75
	Packet Totals:	**151**	**73**	**0.00**	**181,834.75**

B: 75 P: 532

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-181,834.75
		Packet Totals:	-181,834.75

B: 75 P: 533

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 17, 2013 covering vendor bills processed on the above date.
Check # 118666 to check # 118767 inclusive, for the total of $366,880.92.

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 5th day of June, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

SEAL

Peggy Carabajal, County Clerk

EXHIBIT H

B: 75 P: 534

Valencia County, NM

Check Register

Packet: APPKT00247 - CHECK RUN 5/17/13

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	05/17/2013	Regular	0.00	170.00	118666
08016	Ace Automotive Parts & service	05/17/2013	Regular	0.00	159.16	118667
2624	ADRIAN A. PINO	05/17/2013	Regular	0.00	225.00	118668
3315	ADRIAN PEREA	05/17/2013	Regular	0.00	120.00	118669
472	ADVANCED COMM & ELECTRONICS,	05/17/2013	Regular	0.00	498.96	118670
6693	ADVANCED PRESENTATION SYSTEM	05/17/2013	Regular	0.00	2,167.19	118671
5373	AIRGAS SAFETY INC	05/17/2013	Regular	0.00	302.42	118672
2965	ALBUQUERQUE AMBULANCE SERVI(	05/17/2013	Regular	0.00	400.00	118673
430	ALBUQUERQUE PUBLISHING	05/17/2013	Regular	0.00	51.23	118674
22	ALL MOTOR PARTS & SUPPLY INC.	05/17/2013	Regular	0.00	3,802.61	118675
943	AMERI-PRIDE LINEN SERVICES	05/17/2013	Regular	0.00	222.47	118676
08598	ASHLEY J CARRILLO	05/17/2013	Regular	0.00	120.00	118677
5951	AUTOMATED ELECTION SERVICES IN	05/17/2013	Regular	0.00	271.36	118678
4464	BANK OF NEW YORK TRUST CO.,N.A	05/17/2013	Regular	0.00	170.00	118679
6631	BANK OF THE WEST	05/17/2013	Regular	0.00	4,020.40	118680
08651	BELEN MUNICIPAL COURTS	05/17/2013	Regular	0.00	964.00	118681
1344	BERNALILLO COUNTY JUVENILE DET	05/17/2013	Regular	0.00	29,265.61	118682
3636	BOUND TREE MEDICAL, LLC	05/17/2013	Regular	0.00	676.15	118683
4817	BRAD FRANCIS CHEVROLET	05/17/2013	Regular	0.00	110.00	118684
7476	BRUCKNER TRUCK SALES INC	05/17/2013	Regular	0.00	16,849.37	118685
08088	CANON SOLUTIONS AMERICA INC	05/17/2013	Regular	0.00	1,047.38	118686
4453	CATERPILLAR FINANCIAL SERV CORF	05/17/2013	Regular	0.00	4,691.07	118687
7684	CHARM-TEX	05/17/2013	Regular	0.00	2,128.66	118688
113	CITY OF BELEN	05/17/2013	Regular	0.00	2,799.77	118689
105	CONTACT WIRELESS	05/17/2013	Regular	0.00	70.62	118690
725	CONTECH CONST. PRODUCTS INC.	05/17/2013	Regular	0.00	8,004.18	118691
5564	CONTINENTAL DIVIDE ELECTRIC INC	05/17/2013	Regular	0.00	75.02	118692
7187	CP COMPANY	05/17/2013	Regular	0.00	461.22	118693
143	CRAIG TIRE COMPANY, INC.	05/17/2013	Regular	0.00	2,617.12	118694
7514	CSK AUTOMOTIVE INC	05/17/2013	Regular	0.00	217.07	118695
4439	DELL MARKETING L.P.	05/17/2013	Regular	0.00	2,557.97	118696
08013	Discount Radiator & Exhaust	05/17/2013	Regular	0.00	450.00	118697
4532	DLM ROOFING & REPAIR CO.	05/17/2013	Regular	0.00	3,702.80	118698
712	DONALD L. DURANTE	05/17/2013	Regular	0.00	172.45	118699
3096	ELLEN K. SYVERTSON	05/17/2013	Regular	0.00	120.00	118700
5193	ERIK TANNER	05/17/2013	Regular	0.00	122.73	118701
4066	FRANCES I. GALLEGOS	05/17/2013	Regular	0.00	120.00	118702
5719	GRAINGER	05/17/2013	Regular	0.00	1,612.84	118703
423	HENRY SCHEIN	05/17/2013	Regular	0.00	7.26	118704
284	HIGHWAY SUPPLY COMPANY LLC	05/17/2013	Regular	0.00	547.50	118705
28	HODGES OIL COMPANY, INC.	05/17/2013	Regular	0.00	26,212.80	118706
7512	HOME DEPOT CREDIT SERVICES	05/17/2013	Regular	0.00	498.24	118707
706	INDEPENDENT FIRE COMPANY	05/17/2013	Regular	0.00	8,747.25	118708
6288	JENNIFER J. YORK/GEORGE YORK	05/17/2013	Regular	0.00	457.14	118709
8183	JESSICA D SANCHEZ	05/17/2013	Regular	0.00	426.57	118710
4078	JIFFY LUBE	05/17/2013	Regular	0.00	221.89	118711
08310	John Harris	05/17/2013	Regular	0.00	500.00	118712
08084	Karen B Carrillo	05/17/2013	Regular	0.00	120.00	118713
3599	KAUFMAN'S WEST LLC	05/17/2013	Regular	0.00	846.75	118714
4265	LAFARGE NORTH AMERICA INC	05/17/2013	Regular	0.00	2,625.92	118715
1901	LAUN-DRY SUPPLY COMPANY,INC.	05/17/2013	Regular	0.00	79.69	118716
5322	LEON MONTOYA	05/17/2013	Regular	0.00	154.00	118717
4373	LEONARD'S REFRIGERATION	05/17/2013	Regular	0.00	350.00	118718
738	LIVING CROSS AMBULANCE SERV. IN	05/17/2013	Regular	0.00	5,792.00	118719

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5005	LN CURTIS & SONS CORP	05/17/2013	Regular	0.00	23,935.20	118720
8060	LOUISA GABALDON	05/17/2013	Regular	0.00	120.00	118721
2660	LOVELACE MEDICAL CENTER	05/17/2013	Regular	0.00	5,909.06	118722
749	LUZ CHAVEZ	05/17/2013	Regular	0.00	140.00	118723
7686	MARISELLA JACQUEZ	05/17/2013	Regular	0.00	426.57	118724
7627	MDSOLUTIONS INC.	05/17/2013	Regular	0.00	2,737.50	118725
08594	MONICA R ARAGON	05/17/2013	Regular	0.00	426.57	118726
2535	MOORE WALLACE	05/17/2013	Regular	0.00	1,326.92	118727
7022	NAPA AUTO PARTS	05/17/2013	Regular	0.00	95.42	118728
4798	NEVE'S UNIFORMS INC	05/17/2013	Regular	0.00	117.00	118729
2309	NM SHERIFF'S ASSOCIATION	05/17/2013	Regular	0.00	375.00	118730
5605	PAVEMENT SEALANTS AND SUPPLY	05/17/2013	Regular	0.00	3,397.12	118731
08519	PERFORMANCE TOOL & EQUIPMEN	05/17/2013	Regular	0.00	2,800.00	118732
8129	PORTABLE MICROGRAPHICS	05/17/2013	Regular	0.00	238.39	118733
1268	PRESBYTERIAN HOSPITAL	05/17/2013	Regular	0.00	6,757.21	118734
6840	PRESIDIO NETWORK SOLUTIONS, IN	05/17/2013	Regular	0.00	16,113.81	118735
6750	PROFORCE MARKETING, INC	05/17/2013	Regular	0.00	443.35	118736
3952	PROPERTY TAX DIV/APPRAIASAL BU	05/17/2013	Regular	0.00	1,181.60	118737
7944	QUEST DIAGNOSTICS	05/17/2013	Regular	0.00	1,022.16	118738
4788	QWEST	05/17/2013	Regular	0.00	324.13	118739
4727	QWEST	05/17/2013	Regular	0.00	7,187.58	118740
4981	QWEST INTERPRISE	05/17/2013	Regular	0.00	330.91	118741
5348	REBECCA M. MARTINEZ	05/17/2013	Regular	0.00	140.00	118742
2993	REGENTS OF THE UNIVERSITY OF NM	05/17/2013	Regular	0.00	65.00	118743
7060	RONALD L. RIDLEY	05/17/2013	Regular	0.00	120.00	118744
6743	SANDIA OFFICE SUPPLY	05/17/2013	Regular	0.00	2,737.99	118745
	Void	05/17/2013	Regular	0.00	0.00	118746
3291	SHAMROCK FOODS COMPANY INC	05/17/2013	Regular	0.00	4,926.35	118747
08518	SMITH'S FOOD & DRUG CENTER	05/17/2013	Regular	0.00	120.00	118748
6760	STAPLES BUSINESS ADVANTAGE	05/17/2013	Regular	0.00	2,157.28	118749
	Void	05/17/2013	Regular	0.00	0.00	118750
7887	STAPLES CONTRACT & COMMERCIA	05/17/2013	Regular	0.00	564.39	118751
3829	SUPERIOR AMBULANCE SERVICE	05/17/2013	Regular	0.00	400.00	118752
7469	TDS ALBUQUERQUE	05/17/2013	Regular	0.00	574.96	118753
08402	TITAN MACHINERY INC	05/17/2013	Regular	0.00	3,745.50	118754
44	TOM GROWNEY EQUIPMENT, INC	05/17/2013	Regular	0.00	952.00	118755
08349	TRINITY SERVICES GROUP, INC	05/17/2013	Regular	0.00	68,860.11	118756
7848	TYLER TECHNOLOGIES	05/17/2013	Regular	0.00	138.00	118757
08609	UNIFICARE, LTD	05/17/2013	Regular	0.00	923.34	118758
872	UNM HEALTH SCIENCES CENTER	05/17/2013	Regular	0.00	47,183.95	118759
7650	US DISTRIBUTING, INC.	05/17/2013	Regular	0.00	294.83	118760
3	VALENCIA COUNTY NEWS BULLETIN	05/17/2013	Regular	0.00	818.93	118761
8139	VALENCIA VALLEY HEALTHCARE	05/17/2013	Regular	0.00	40.00	118762
6270	VANCE C. ERVIN	05/17/2013	Regular	0.00	640.00	118763
97	VILLAGE OF LOS LUNAS	05/17/2013	Regular	0.00	3,174.69	118764
4290	WASTE MANAGEMENT OF NEW ME	05/17/2013	Regular	0.00	12,230.59	118765
418	WATER KING SOUTHWEST INC.	05/17/2013	Regular	0.00	413.45	118766
7593	WRIGHT EXPRESS FLEET SERVICES	05/17/2013	Regular	0.00	633.91	118767

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	XEROX CORPORATION	05/17/2013	Regular	0.00	496.31	118768

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	101	0.00	366,880.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	218	103	0.00	366,880.92

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2013	366,880.92
			366,880.92

Check Approval Register

Valencia County, NM

Packet: APPKT00247 - CHECK RUN 5/17/13 **Check Date:** 5/17/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599-B	Fire Admin/Fuel	340-517-46600	2,225.87
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	340-517-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	340-517-45210	140.28
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199437062	Fire Admin-Chair for Chief	340-517-46010	134.90
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY2013 VCFIRE	MAY2013 VCFIRE	340-517-46010	34.00
				Fund 340 Total:	**2,554.12**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81078758	Fire Admin	341-517-46010	146.81
		81082651		341-517-46010	57.13
		81080048		341-517-46010	69.79
		81078759		341-517-46010	272.79
		81082652		341-517-46010	7.46
				Fund 341 Total:	**553.98**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	344-526-46600	296.99
4078	JIFFY LUBE				
APBNK	Check	6425670-IN	Oil changes for fire apparatus	344-526-45555	112.40
		6425674-IN		344-526-45555	109.49
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	344-526-45210	257.49
				Fund 344 Total:	**776.37**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	347-527-45210	112.39
				Fund 347 Total:	**112.39**
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	350-528-46600	389.79
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	5170456	RGEFD Home Depot	350-528-46010	498.24
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	350-528-45210	216.88
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY2013 VCRIOG	MAY2013 VCRIOG	350-528-46010	27.00
		MAY2013 VCLOSC	MAY2013 VCLOSC	350-528-48025	37.50
				Fund 350 Total:	**1,169.41**
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	78750	Legal-see below	352-528-48025	23.90
				Fund 352 Total:	**23.90**
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5025960-00	Tome-Adelino - Bullard Thermal Images	353-529-48025	21,840.00
4727	QWEST				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	MAY2013 N5051115£	MAY2013 N5051115827277M	353-529-45210	164.10
				Fund 353 Total:	22,004.10
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	162543	T/A FD / Pager radio equipment	355-529-48025	498.96
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	78750	Legal-see below	355-529-48025	23.89
				Fund 355 Total:	522.85
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	356-530-46600	371.23
4727	QWEST				
APBNK	Check	MAY2013 N5051115£	MAY2013 N5051115827277M	356-530-45210	128.40
				Fund 356 Total:	499.63
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
712	DONALD L. DURANTE				
APBNK	Check	38413	ML-OLD PO#77138 did not transfer over	358-530-45540	105.25
		5-9-13 PO77138	5-9-13 PO77138	358-530-45540	67.20
				Fund 358 Total:	172.45
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599-B	Fire Admin/Fuel	362-532-48025	132.21
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026963-07	vec fire tools	362-532-46010	183.40
		5026963-06		362-532-46010	470.15
		5026963-03		362-532-46010	412.90
		5026963-04		362-532-46010	800.35
		5026963-05		362-532-46010	228.40
4727	QWEST				
APBNK	Check	MAY2013 N5051115£	MAY2013 N5051115827277M	362-532-45210	181.76
				Fund 362 Total:	2,409.17
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	365-557-46600	37.12
6270	VANCE C. ERVIN				
APBNK	Check	103	MVFD-Old PO#00427 Voided	365-557-45030	320.00
				Fund 365 Total:	357.12
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
4727	QWEST				
APBNK	Check	MAY2013 N5051115£	MAY2013 N5051115827277M	367-557-45210	169.65
6270	VANCE C. ERVIN				
APBNK	Check	104	mvfd airpacks	367-557-48025	320.00
				Fund 367 Total:	489.65
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
5564	CONTINENTAL DIVIDE ELECTRIC INC				
APBNK	Check	MAY 2013 H-10738	MAY 2013 H-10738	368-561-45220	52.01
		MAY 2013-H-10833	MAY 2013-H-10833	368-561-45220	23.01
4727	QWEST				
APBNK	Check	MAY2013 N5051115£	MAY2013 N5051115827277M	368-561-45210	57.24
				Fund 368 Total:	132.26
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS					
706	INDEPENDENT FIRE COMPANY				
APBNK	Check	9-10485	Highland Meadows-Equipment-see attached	370-561-48025	8,747.25
				Fund 370 Total:	8,747.25
Fund: 401 - GENERAL					
3315	ADRIAN PEREA				
APBNK	Check	INV0009505	ELECTIONS	401-305-45903	120.00
6693	ADVANCED PRESENTATION SYSTEMS				

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9632	Podium for Commission Chambers	401-101-48010	2,167.19
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	MAY 2013-1010659	MAY 2013-1010659	401-407-45080	51.23
08598	ASHLEY J CARRILLO				
APBNK	Check	INV0009501	ELECTIONS	401-305-45903	120.00
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	52839	BOE VOTER ID MAILER ENVELOPES	401-305-45080	271.36
6631	BANK OF THE WEST				
APBNK	Check	NIGP.ORG	Training + Annual Membership: Michelle Romer	401-407-45310	180.00
		NIGP	NIGP Membership + Training	401-407-45800	180.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5252	CE: Front Wheel Alignment	401-516-45540	53.85
4439	DELL MARKETING L.P.				
APBNK	Check	XJ51NX934	Receipt Printers	401-107-46010	2,333.72
		XJ4X1JPD6	Dell 24 in Monitor	401-415-46010	224.25
3096	ELLEN K. SYVERTSON				
APBNK	Check	78914	HR Business Cards	401-404-45080	120.00
5193	ERIK TANNER				
APBNK	Check	INV0009524	ANIMAL TRANSFER	401-909-43010	122.73
4066	FRANCES I. GALLEGOS				
APBNK	Check	INV0009503	ELECTIONS	401-305-45903	120.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	401-102-46600	148.49
				401-107-46600	74.25
				401-909-46600	649.66
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	4/29 TO 5/10/13	4/29 TO 5/10/13	401-101-45030	457.14
08084	Karen B Carrillo				
APBNK	Check	INV0009504	ELECTIONS	401-305-45903	120.00
8060	LOUISA GABALDON				
APBNK	Check	INV0009502	ELECTIONS	401-305-45903	120.00
749	LUZ CHAVEZ				
APBNK	Check	INV0009506	ELECTIONS	401-305-45903	140.00
7022	NAPA AUTO PARTS				
APBNK	Check	18100	CE: Truck Repair	401-516-45540	95.42
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	48307024	Smartnet contract renewal	401-415-48700	16,113.81
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	401-102-45210	19.07
				401-107-45210	19.07
				401-305-45210	19.07
				401-403-45210	19.07
				401-404-45210	19.07
				401-407-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115ξ	MAY2013 N5051115827277M	401-415-45210	1,700.75
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	401-516-45210	19.07
				401-909-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115ξ	MAY2013 N5051115827277M	401-909-45210	51.63
5348	REBECCA M. MARTINEZ				
APBNK	Check	INV0009500	ELECTIONS	401-305-45903	140.00
7060	RONALD L. RIDLEY				
APBNK	Check	INV0009507	ELECTIONS	401-305-45903	120.00
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	192021-0	office supplies	401-101-46010	479.94
		190010-0	supplies	401-107-46010	200.12
		189485-0	hew ce505a black toner cartridge	401-107-46010	184.10
		190010-0	supplies	401-107-46010	160.57
		190179-0	fire extinguisher	401-107-46010	18.74

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	190010-0	supplies	401-107-46010	129.44
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199555758	Office Supplies	401-404-46010	614.92
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-67072	Fin - Tyler - New Signature	401-415-48051	138.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	APRIL 2013 CBOC	77392 Commission ads	401-102-45080	663.74
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY 2013 VCTREA	MAY 2013 VCTREA	401-107-46010	27.50
		MAY 2013 VCADMI	MAY 2013 VCADMI	401-403-46010	41.25
		MAY 2013 VCINFO	MAY 2013 VCINFO	401-415-46010	11.00
		MAY 2013 VCCODE	MAY 2013 VCCODE	401-516-46010	38.50
				Fund 401 Total:	**28,855.86**
Fund: 402 - PUBLIC WORKS					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181540	County Pit portable	402-620-45220	85.00
5373	AIRGAS SAFETY INC				
APBNK	Check	9015396374	9015396374	402-620-46030	141.30
		9015396374-A	9015396374-A	402-620-46030	161.12
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-57076	Auto parts for road dept /Fleet maint	402-620-45540	1,097.42
		5200-57037	Telespar Post Puller	402-620-45580	206.08
6631	BANK OF THE WEST				
APBNK	Check	AASHTO	Bldg & Grds- Purchase Guide Books for PW	402-199-46010	57.00
		MANCOMM		402-199-46010	88.06
		ASTM		402-199-46010	76.35
725	CONTECH CONST. PRODUCTS INC.				
APBNK	Check	INV00025573	Road Dept- Vicenete Road Culvert	402-620-48080	1,196.27
		IN00025695	Road Dept- Culverts	402-620-48080	1,890.69
		IN00025974		402-620-48080	2,268.83
		IN00025512	Road Dept- Culvert/ Sanchez Road	402-620-48080	1,452.12
		INV00025975	Road Dept- Culvert John Road	402-620-48080	1,196.27
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5245	Tires	402-620-45540	1,670.08
		5227		402-620-45540	516.00
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-362553	Auto parts Road / Fleet maint	402-199-45540	30.40
		3081-362407		402-199-45540	91.70
		CM0000183	3081-362462	402-199-45540	-18.22
		3081-362083	Auto parts Road / Fleet maint	402-199-45540	113.19
08013	Discount Radiator & Exhaust				
APBNK	Check	27277	Cat replacemant Road /Dept / Fleet Maint	402-620-45540	450.00
4532	DLM ROOFING & REPAIR CO.				
APBNK	Check	INV0009267	Bldg & Grds- El Cerro Cmty Ctr Roof Repairs	402-199-45510	3,702.80
5719	GRAINGER				
APBNK	Check	9140675019	Bldg & Grds- Cleaning Supplies/ Geri	402-199-46010	245.78
		9140675001		402-620-46010	867.70
		9138245205	Saftey supplies	402-791-46030	499.36
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	4589-IN	ACCIDENT FREE SIGN	402-620-45580	307.50
		4536-IN	SHOP SIGNS	402-620-45580	240.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	402-199-46600	482.60
				402-620-46600	9,652.04
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	27066219	Road Ashpalt	402-620-48080	180.60
		27066218		402-620-48080	181.80
		26978054		402-620-48080	361.20
		27002236		402-620-48080	182.41
		27024412		402-620-48080	180.00
					181.20

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	26992158	Road Ashpalt	402-620-48080	180.60
		26992159		402-620-48080	813.30
		27053990		402-620-48080	183.01
		27053989		402-620-48080	181.80
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2002442	Bldg & Grds- Mop Heads	402-199-46010	79.69
5322	LEON MONTOYA				
APBNK	Check	17834	77653 Building lock services	402-199-46010	86.00
		17826		402-199-46010	35.00
		18077		402-199-46010	33.00
7627	MDSOLUTIONS INC.				
APBNK	Check	0016370	Road Dept- Signs	402-620-45580	2,737.50
5605	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	11181	Road Dept- Road Tamper	402-199-48025	1,104.50
		11171	Road Dept- Cold Patch	402-620-46010	547.12
08519	PERFORMANCE TOOL & EQUIPMENT				
APBNK	Check	157509	Tire machine for fleet shop /Fleet Maint	402-791-46010	2,800.00
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	402-118-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	402-199-45210	471.33
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	402-620-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	402-620-45210	793.19
4981	QWEST INTERPRISE				
APBNK	Check	MAY2013-505D0891(	MAY2013-505D089104104	402-199-45210	330.91
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199555759	Public Works- Office Supplies	402-199-46010	250.06
		3198813448	Road Dept- Supplies	402-620-45580	10.22
		3198768977		402-620-45580	59.99
44	TOM GROWNEY EQUIPMENT, INC				
APBNK	Check	275715	Tooth bit's for bow mag /road /Fleet maint	402-620-45540	952.00
7650	US DISTRIBUTING, INC.				
APBNK	Check	948145	CORE CREDIT	402-620-45540	-14.00
		964401	Road Department/ Misc Vehicles	402-620-45540	13.70
		960458		402-620-45540	261.65
		961702		402-620-45540	33.48
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	APRIL 2013 P&Z	78078 P&Z ad	402-118-45080	107.40
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY 2013 VCADMI	MAY 2013 VCADMI	402-118-46010	13.75
		MAY 2013 VCROAD	MAY 2013 VCROAD	402-620-46010	33.00
				Fund 402 Total:	42,170.99
Fund:	404 - RECREATION				
8183	JESSICA D SANCHEZ				
APBNK	Check	108	Youth-SUB-CONTRAACT	404-124-48087	426.57
7686	MARISELLA JACQUEZ				
APBNK	Check	108	Enchantment Elementery PCT	404-124-48087	426.57
08594	MONICA R ARAGON				
APBNK	Check	108	Sundance	404-124-48087	426.57
				Fund 404 Total:	1,279.71
Fund:	408 - JUVENILE DETENTIONS				
1344	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	18624	adult detentions	408-568-45248	29,265.61
				Fund 408 Total:	29,265.61
Fund:	415 - OLDER AMERICAN				
113	CITY OF BELEN				
APBNK	Check	5/13-21.8354.01	5/13-21.8354.01	415-925-45220	399.77
4727	QWEST				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	415-925-45210	899.49
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	415-925-45210	19.07
				Fund 415 Total:	1,318.33
Fund:	420 - VALUATION MAINTENANCE FUND				
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	420-733-46600	92.81
3952	PROPERTY TAX DIV/APPRAIASAL BUR				
APBNK	Check	PAUL LUNA REGISTRA	PAUL LUNA REGISTRATION	420-733-45310	506.00
		SOPHIA VALDEZ REGI	SOPHIA VALDEZ REGISTRATION	420-733-45310	342.00
		KORI TAYLOR REGISTI	KORI TAYLOR REGISTRATION	420-733-45310	333.60
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3198768973	3198768973	420-733-46010	314.40
				Fund 420 Total:	1,588.81
Fund:	422 - VALENICA CO ADULT DETENTION CNTR				
6631	BANK OF THE WEST				
APBNK	Check	WALMART	ADULT DETENTIONS	422-585-46040	67.24
08651	BELEN MUNICIPAL COURTS				
APBNK	Check	LUIS HERRERA	LUIS HERRERA 12/5/10	422-585-45030	500.00
		NOEL RODRIGUEZ	NOEL RODRIGUEZ 9/23/9	422-585-45030	464.00
08088	CANON SOLUTIONS AMERICA INC				
APBNK	Check	114050	adult detentions	422-585-45030	494.85
		100821		422-585-45030	552.53
423	HENRY SCHEIN				
APBNK	Check	5/13-2624354	5/13-2624354	422-585-45030	7.26
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	422-585-46600	18.56
08310	John Harris				
APBNK	Check	160388	SHORT TERM	422-585-41020	500.00
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130123	adult detentions	422-585-45030	350.00
4798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-082624	POLO	422-585-46040	117.00
7944	QUEST DIAGNOSTICS				
APBNK	Check	130444222	adult detentions	422-585-45030	1,022.16
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	422-585-45210	19.07
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	422-585-45210	1,529.24
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	219188141	adult detentions	422-585-45030	65.00
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	185557-0	Adult Detention - Office Supplies	422-585-46010	495.84
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3198813447	ADULT DETENTIONS/SUPPLIES	422-585-46040	514.00
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700053	adult detentions	422-585-45030	23,252.10
		1478700054		422-585-45030	22,615.02
		1478700055	adult detention	422-585-45030	22,992.99
08609	UNIFICARE, LTD				
APBNK	Check	200408813	adult detentions	422-585-45030	923.34
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	10/27/1990	adult detentions	422-585-45030	40.00
				Fund 422 Total:	76,540.20
Fund:	423 - COUNTY FIRE PROTECTION				
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81082650	76587 Fire Admin	423-537-46010	19.58
		81082649		423-537-46010	29.37
		81082648		423-537-46010	73.22
				Fund 423 Total:	122.17

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 424 - LEPF					
2309	NM SHERIFF'S ASSOCIATION				
APBNK	Check	035412	sheriff-training	424-534-45310	375.00
6750	PROFORCE MARKETING, INC				
APBNK	Check	172462	sheriff-taser supplies	424-534-48025	443.35
				Fund 424 Total:	**818.35**
Fund: 435 - COUNTY INDIGENT					
2965	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	INV0009518	INDIGENT CLAIMS	435-936-45921	400.00
738	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	INV0009521	INDIGENT CLAIMS	435-936-45921	5,792.00
2660	LOVELACE MEDICAL CENTER				
APBNK	Check	INV0009519	INDIGENT CLAIMS	435-936-45921	5,909.06
1268	PRESBYTERIAN HOSPITAL				
APBNK	Check	INV0009520	INDIGENT CLAIMS	435-936-45921	6,757.21
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	435-936-45210	19.07
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	190623-0	Indigent- Office Supplies	435-936-46010	425.12
3829	SUPERIOR AMBULANCE SERVICE				
APBNK	Check	INV0009517	INDIGENT CLAIMS	435-936-45921	400.00
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	INV0009522	INDIGENT CLAIMS	435-936-45921	47,183.95
				Fund 435 Total:	**66,886.41**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181539	Conejo portable	446-839-45220	85.00
6631	BANK OF THE WEST				
APBNK	Check	NM REC	Annual NMRC-VC Membership	446-839-45310	150.00
		INV0009534	FED EX	446-839-45610	396.98
		INV0009441	CREDIT CARD	446-839-48025	139.65
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	107766	Solid Waste Old Mack Transmission	446-839-48025	16,849.37
113	CITY OF BELEN				
APBNK	Check	050-A	75001 conejo transfer station	446-839-45030	600.00
		051-A		446-839-45030	600.00
		052		446-839-45030	600.00
		049-A		446-839-45030	600.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	446-839-46600	1,206.51
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	446-839-45210	52.91
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	446-839-45210	19.07
7469	TDS ALBUQUERQUE				
APBNK	Check	733-34442	Open PO for tires	446-839-45540	574.96
08402	TITAN MACHINERY INC				
APBNK	Check	60643-CL	REPAIR	446-839-45540	3,745.50
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	0001477-0558-6	0001477-0558-6	446-839-45212	12,230.59
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY 2013 VCTRAN	MAY 2013 VCTRAN	446-839-45220	16.50
				Fund 446 Total:	**37,867.04**
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	449-741-46600	51.97
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6428	Microfilmed	449-540-45030	238.39
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	449-540-45210	19.07

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	186534-0	Clerks Supplies	449-540-46010	109.37
		189077-0	BOE-Supplies	449-540-46010	161.40
		194670-0	Clerks- Desk Sign	449-540-46010	21.37
		186534-0	Clerks Supplies	449-540-46010	221.25
		189077-0	BOE-Supplies	449-540-46010	130.73
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3199555757	Clerks- Office Supplies	449-540-46010	3.74
		3198768978	BOE-Dry Erase	449-540-46010	19.99
		3199555757	Clerks- Office Supplies	449-540-46010	26.66
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY 2013 VCLCER	MAY 2013 VCLCER	449-540-46010	54.45
				Fund 449 Total:	**1,058.39**
Fund:	457 - DEPT OF JUSTICE ASSISTANCE PRGMS				
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199475884	sheriff-office supplies	457-922-48025	36.14
		3199475885		457-922-48025	6.36
				Fund 457 Total:	**42.50**
Fund:	462 - SHERIFF'S DEPT GRT				
08016	Ace Automotive Parts & service				
APBNK	Check	2013050	TOWING	462-565-45540	159.16
2624	ADRIAN A. PINO				
APBNK	Check	79012	sheriff-evidence tags	462-565-45080	225.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-56948	sheriff-parts	462-565-45540	2,499.11
4464	BANK OF NEW YORK TRUST CO.,N.A.				
APBNK	Check	VAL01-2012	sheriff-inmate housing	462-565-45030	85.00
		VAL10-2011		462-565-45030	85.00
4817	BRAD FRANCIS CHEVROLET				
APBNK	Check	709	sheriff-diagnosis	462-565-45540	110.00
105	CONTACT WIRELESS				
APBNK	Check	34897057	AIR TIME	462-565-45210	70.62
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5243	sheriff-tires	462-565-45540	377.19
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599	Fuel for remainder of fiscal year	462-565-46600	8,352.73
3599	KAUFMAN'S WEST LLC				
APBNK	Check	10154F	sheriff-safety gear	462-565-46030	56.00
		10153F	sheriff-safety equipment	462-565-46030	438.75
		10154F	sheriff-safety gear	462-565-46030	28.00
		10149F	sheriff-equipment	462-565-48025	324.00
2535	MOORE WALLACE				
APBNK	Check	951597071	Sheriff-citation books	462-565-46010	1,326.92
4788	QWEST				
APBNK	Check	1258595847	QWEST LONG DISTANCE	462-565-45210	19.01
4727	QWEST				
APBNK	Check	MAY2013 N5051115E	MAY2013 N5051115827277M	462-565-45210	260.85
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199555756	Sheriff-supplies	462-565-45310	129.59
		3199475884	sheriff-office supplies	462-565-46010	209.16
				462-565-48700	391.54
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY2013 VCSHER	MAY2013 VCSHER	462-565-46010	79.00
7593	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	32853978	SHERIFF FUEL	462-565-46600	633.91
84	XEROX CORPORATION				
APBNK	Check	67837550	76852 Sheriff xerox (2)	462-565-48050	496.31
				Fund 462 Total:	**16,356.85**
Fund:	463 - ROAD DEPT GRT				
4453	CATERPILLAR FINANCIAL SERV CORP				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	15176157	76535 Grader 0959/2780	463-663-48080	3,234.66
		15193780	Grader B9D02050/2054	463-663-48080	1,456.41
5605	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	11181	Road Dept- Road Tamper	463-663-48020	1,745.50
				Fund 463 Total:	**6,436.57**
Fund: 465 - TRAFFIC SAFETY ED & ENFOR					
6631	BANK OF THE WEST				
APBNK	Check	AMAZON MKT PL	Sheriff-checkpoint supplies	465-571-46030	1,420.82
		FIRST CHOICE		465-571-46030	1,129.50
		AMAZON.COM		465-571-46030	67.72
		AMAZON MKT PL		465-571-46030	67.08
				Fund 465 Total:	**2,685.12**
Fund: 489 - ADULT DETENTION/COMMISSARY					
7684	CHARM-TEX				
APBNK	Check	0073327-IN	adult detentions	489-786-45930	1,348.52
		0073326-IN		489-786-45930	387.90
		0073327-IN		489-786-45930	135.20
		0073326-IN		489-786-45930	110.16
		0073327-IN		489-786-45930	146.88
				Fund 489 Total:	**2,128.66**
Fund: 493 - TITLE III-B					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	81600/81599-A	gas for 3-21 to 4-8	493-980-46600	2,029.97
				Fund 493 Total:	**2,029.97**
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3610010245	78064 Senior CTR supplies	495-982-46010	32.77
		3600127091		495-982-46010	94.85
		3600125988		495-982-46010	94.85
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9323931	Open P.O. Shamrock	495-982-46010	43.66
		9323947		495-982-46010	837.68
		9323930		495-982-46010	175.05
08518	SMITH'S FOOD & DRUG CENTER				
APBNK	Check	1673021	Mother' Day Breakfast	495-982-46010	120.00
97	VILLAGE OF LOS LUNAS				
APBNK	Check	32086	32086 REIMBURSEMENT	495-982-45510	3,174.69
				Fund 495 Total:	**4,573.55**
Fund: 496 - TITLE C-2					
7187	CP COMPANY				
APBNK	Check	284922	Open P.O. for Hot Shots	496-983-45540	461.22
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9323926	Open P.O. Shamrock	496-983-46010	1,266.72
		9323927		496-983-46010	107.70
		9323946		496-983-46010	563.51
		9323934		496-983-46010	439.44
		9323928		496-983-46010	702.52
		9323929		496-983-46010	790.07
				Fund 496 Total:	**4,331.18**
				Report Total:	**366,880.92**

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45210		159.35
	340-517-46010		168.90
	340-517-46600		2,225.87
		Fund 340 Total:	**2,554.12**
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE			
	341-517-46010		553.98
		Fund 341 Total:	**553.98**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45210		257.49
	344-526-45555		221.89
	344-526-46600		296.99
		Fund 344 Total:	**776.37**
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45210		112.39
		Fund 347 Total:	**112.39**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		216.88
	350-528-46010		525.24
	350-528-46600		389.79
	350-528-48025		37.50
		Fund 350 Total:	**1,169.41**
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48025		23.90
		Fund 352 Total:	**23.90**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45210		164.10
	353-529-48025		21,840.00
		Fund 353 Total:	**22,004.10**
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-48025		522.85
		Fund 355 Total:	**522.85**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45210		128.40
	356-530-46600		371.23
		Fund 356 Total:	**499.63**
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-45540		172.45
		Fund 358 Total:	**172.45**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45210		181.76
	362-532-46010		2,095.20
	362-532-48025		132.21
		Fund 362 Total:	**2,409.17**
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45030		320.00
	365-557-46600		37.12
		Fund 365 Total:	**357.12**
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-45210		169.65
	367-557-48025		320.00
		Fund 367 Total:	**489.65**
368 - FIRE PROTECTION-HIGHLAND MEADOWS			
	368-561-45210		57.24
	368-561-45220		75.02
		Fund 368 Total:	**132.26**
370 - CO FIRE PROTECT-HIGHLAND MEADOWS			

	370-561-48025	8,747.25
	Fund 370 Total:	**8,747.25**
401 - GENERAL		
	401-101-45030	457.14
	401-101-46010	479.94
	401-101-48010	2,167.19
	401-102-45080	663.74
	401-102-45210	19.07
	401-102-46600	148.49
	401-107-45210	19.07
	401-107-46010	3,054.19
	401-107-46600	74.25
	401-305-45080	271.36
	401-305-45210	19.07
	401-305-45903	1,000.00
	401-403-45210	19.07
	401-403-46010	41.25
	401-404-45080	120.00
	401-404-45210	19.07
	401-404-46010	614.92
	401-407-45080	51.23
	401-407-45210	19.07
	401-407-45310	180.00
	401-407-45800	180.00
	401-415-45210	1,700.75
	401-415-46010	235.25
	401-415-48051	138.00
	401-415-48700	16,113.81
	401-516-45210	19.07
	401-516-45540	149.27
	401-516-46010	38.50
	401-909-43010	122.73
	401-909-45210	70.70
	401-909-46600	649.66
	Fund 401 Total:	**28,855.86**
402 - PUBLIC WORKS		
	402-118-45080	107.40
	402-118-45210	19.07
	402-118-46010	13.75
	402-199-45210	802.24
	402-199-45510	3,702.80
	402-199-45540	217.07
	402-199-46010	950.94
	402-199-46600	482.60
	402-199-48025	1,104.50
	402-620-45210	812.26
	402-620-45220	85.00
	402-620-45540	4,980.33
	402-620-45580	3,561.29
	402-620-46010	1,447.82
	402-620-46030	302.42
	402-620-46600	9,652.04
	402-620-48080	10,630.10
	402-791-46010	2,800.00
	402-791-46030	499.36
	Fund 402 Total:	**42,170.99**
404 - RECREATION		
	404-124-48087	1,279.71
	Fund 404 Total:	**1,279.71**
408 - JUVENILE DETENTIONS		
	408-568-45248	29,265.61
	Fund 408 Total:	**29,265.61**
415 - OLDER AMERICAN		
	415-925-45210	918.56
	415-925-45220	399.77
	Fund 415 Total:	**1,318.33**

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420 - VALUATION MAINTENANCE FUND		
420-733-45310		1,181.60
420-733-46010		314.40
420-733-46600		92.81
	Fund 420 Total:	**1,588.81**
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-41020		500.00
422-585-45030		73,279.25
422-585-45210		1,548.31
422-585-46010		495.84
422-585-46040		698.24
422-585-46600		18.56
	Fund 422 Total:	**76,540.20**
423 - COUNTY FIRE PROTECTION		
423-537-46010		122.17
	Fund 423 Total:	**122.17**
424 - LEPF		
424-534-45310		375.00
424-534-48025		443.35
	Fund 424 Total:	**818.35**
435 - COUNTY INDIGENT		
435-936-45210		19.07
435-936-45921		66,442.22
435-936-46010		425.12
	Fund 435 Total:	**66,886.41**
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45030		2,400.00
446-839-45210		71.98
446-839-45212		12,230.59
446-839-45220		101.50
446-839-45310		150.00
446-839-45540		4,320.46
446-839-45610		396.98
446-839-46600		1,206.51
446-839-48025		16,989.02
	Fund 446 Total:	**37,867.04**
449 - CLERKS EQUIP.RECORDING FEE		
449-540-45030		238.39
449-540-45210		19.07
449-540-46010		748.96
449-741-46600		51.97
	Fund 449 Total:	**1,058.39**
457 - DEPT OF JUSTICE ASSISTANCE PRGMS		
457-922-48025		42.50
	Fund 457 Total:	**42.50**
462 - SHERIFF'S DEPT GRT		
462-565-45030		170.00
462-565-45080		225.00
462-565-45210		350.48
462-565-45310		129.59
462-565-45540		3,145.46
462-565-46010		1,615.08
462-565-46030		522.75
462-565-46600		8,986.64
462-565-48025		324.00
462-565-48050		496.31
462-565-48700		391.54
	Fund 462 Total:	**16,356.85**
463 - ROAD DEPT GRT		
463-663-48020		1,745.50
463-663-48080		4,691.07
	Fund 463 Total:	**6,436.57**
465 - TRAFFIC SAFETY ED & ENFOR		
465-571-46030		2,685.12
	Fund 465 Total:	**2,685.12**
489 - ADULT DETENTION/COMMISSARY		

	489-786-45930		2,128.66
		Fund 489 Total:	**2,128.66**
493 - TITLE III-B			
	493-980-46600		2,029.97
		Fund 493 Total:	**2,029.97**
495 - TITLE C-1			
	495-982-45510		3,174.69
	495-982-46010		1,398.86
		Fund 495 Total:	**4,573.55**
496 - TITLE C-2			
	496-983-45540		461.22
	496-983-46010		3,869.96
		Fund 496 Total:	**4,331.18**
		Report Total:	**366,880.92**

Payment Register

Valencia County, NM

APPKT00247 - CHECK RUN 5/17/13

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
40	A & A PUMPING SERVICE INC.					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181539	Conejo portable	05/15/2013	05/15/2013	0.00	85.00	
181540	County Pit portable	05/15/2013	05/15/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
08016	Ace Automotive Parts & service					159.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	159.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013050	TOWING	05/16/2013	05/16/2013	0.00	159.16	

Vendor Number	Vendor Name					Total Vendor Amount
2624	ADRIAN A. PINO					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79012	sheriff-evidence tags	05/16/2013	05/16/2013	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
3315	ADRIAN PEREA					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0009505	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00	

Vendor Number	Vendor Name					Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC					498.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	498.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
162543	T/A FD / Pager radio equipment	05/16/2013	05/16/2013	0.00	498.96	

Vendor Number	Vendor Name					Total Vendor Amount
6693	ADVANCED PRESENTATION SYSTEMS					2,167.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	2,167.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9632	Podium for Commission Chambers	05/15/2013	05/15/2013	0.00	2,167.19	

Vendor Number	Vendor Name					Total Vendor Amount
5373	AIRGAS SAFETY INC					302.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	302.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9015396374	9015396374	05/15/2013	05/15/2013	0.00	141.30	
9015396374-A	9015396374-A	05/15/2013	05/15/2013	0.00	161.12	

Vendor Number	Vendor Name				Total Vendor Amount
2965	ALBUQUERQUE AMBULANCE SERVICE				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009518	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
430	ALBUQUERQUE PUBLISHING				51.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	51.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2013-1010659	MAY 2013-1010659	05/15/2013	05/15/2013	0.00	51.23

Vendor Number	Vendor Name				Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.				3,802.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	3,802.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-56948	sheriff-parts	05/15/2013	05/15/2013	0.00	2,499.11
5200-57037	Telespar Post Puller	05/15/2013	05/15/2013	0.00	206.08
5200-57076	Auto parts for road dept /Fleet maint	05/13/2013	05/13/2013	0.00	1,097.42

Vendor Number	Vendor Name				Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES				222.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	222.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3600125988	78064 Senior CTR supplies	05/16/2013	05/16/2013	0.00	94.85
3600127091	78064 Senior CTR supplies	05/16/2013	05/16/2013	0.00	94.85
3610010245	78064 Senior CTR supplies	05/16/2013	05/16/2013	0.00	32.77

Vendor Number	Vendor Name				Total Vendor Amount
08598	ASHLEY J CARRILLO				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009501	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
5951	AUTOMATED ELECTION SERVICES INC				271.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	271.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52839	BOE VOTER ID MAILER ENVELOPES	05/16/2013	05/16/2013	0.00	271.36

Vendor Number	Vendor Name				Total Vendor Amount
4464	BANK OF NEW YORK TRUST CO.,N.A.				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VAL01-2012	sheriff-inmate housing	05/16/2013	05/16/2013	0.00	85.00
VAL10-2011	sheriff-inmate housing	05/16/2013	05/16/2013	0.00	85.00

Vendor Number	Vendor Name				Total Vendor Amount
6631	BANK OF THE WEST				4,020.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	4,020.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AASHTO	Bldg & Grds- Purchase Guide Books for PW	05/15/2013	05/15/2013	0.00	57.00
AMAZON MKT PL	Sheriff-checkpoint supplies	05/16/2013	05/16/2013	0.00	1,487.90
AMAZON.COM	Sheriff-checkpoint supplies	05/16/2013	05/16/2013	0.00	67.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ASTM	Bldg & Grds- Purchase Guide Books for PW	05/15/2013	05/15/2013	0.00	76.35
FIRST CHOICE	Sheriff-checkpoint supplies	05/16/2013	05/16/2013	0.00	1,129.50
INV0009441	CREDIT CARD	05/15/2013	05/15/2013	0.00	139.65
INV0009534	FED EX	05/16/2013	05/16/2013	0.00	396.98
MANCOMM	Bldg & Grds- Purchase Guide Books for PW	05/15/2013	05/15/2013	0.00	88.06
NIGP	NIGP Membership + Training	05/15/2013	05/15/2013	0.00	180.00
NIGP.ORG	Training + Annual Membership: Michelle Romero	05/15/2013	05/15/2013	0.00	180.00
NM REC	Annual NMRC-VC Membership	05/15/2013	05/15/2013	0.00	150.00
WALMART	ADULT DETENTIONS	05/15/2013	05/15/2013	0.00	67.24

Vendor Number	Vendor Name	Total Vendor Amount
08651	BELEN MUNICIPAL COURTS	964.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	964.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LUIS HERRERA	LUIS HERRERA 12/5/10	05/16/2013	05/16/2013	0.00	500.00
NOEL RODRIGUEZ	NOEL RODRIGUEZ 9/23/9	05/16/2013	05/16/2013	0.00	464.00

Vendor Number	Vendor Name	Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET	29,265.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	29,265.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18624	adult detentions	05/15/2013	05/15/2013	0.00	29,265.61

Vendor Number	Vendor Name	Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC	676.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	676.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81078758	Fire Admin	05/16/2013	05/16/2013	0.00	146.81
81078759	Fire Admin	05/16/2013	05/16/2013	0.00	272.79
81080048	Fire Admin	05/16/2013	05/16/2013	0.00	69.79
81082648	76587 Fire Admin	05/16/2013	05/16/2013	0.00	73.22
81082649	76587 Fire Admin	05/16/2013	05/16/2013	0.00	29.37
81082650	76587 Fire Admin	05/16/2013	05/16/2013	0.00	19.58
81082651	Fire Admin	05/16/2013	05/16/2013	0.00	57.13
81082652	Fire Admin	05/16/2013	05/16/2013	0.00	7.46

Vendor Number	Vendor Name	Total Vendor Amount
4817	BRAD FRANCIS CHEVROLET	110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	110.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
709	sheriff-diagnosis	05/16/2013	05/16/2013	0.00	110.00

Vendor Number	Vendor Name	Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC	16,849.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	16,849.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107766	Solid Waste Old Mack Transmission	05/16/2013	05/16/2013	0.00	16,849.37

Vendor Number	Vendor Name	Total Vendor Amount
08088	CANON SOLUTIONS AMERICA INC	1,047.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	1,047.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100821	adult detentions	05/15/2013	05/15/2013	0.00	552.53
114050	adult detentions	05/13/2013	05/13/2013	0.00	494.85

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Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					4,691.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	4,691.07
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
15176157		76535 Grader 0959/2780	05/15/2013	05/15/2013	0.00	3,234.66
15193780		Grader B9D02050/2054	05/17/2013	05/17/2013	0.00	1,456.41

Vendor Number	Vendor Name					Total Vendor Amount
7684	CHARM-TEX					2,128.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	2,128.66
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0073326-IN		adult detentions	05/13/2013	05/13/2013	0.00	498.06
0073327-IN		adult detentions	05/13/2013	05/13/2013	0.00	1,630.60

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					2,799.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	2,799.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
049-A		75001 conejo transfer station	05/16/2013	05/16/2013	0.00	600.00
050-A		75001 conejo transfer station	05/16/2013	05/16/2013	0.00	600.00
051-A		75001 conejo transfer station	05/16/2013	05/16/2013	0.00	600.00
052		75001 conejo transfer station	05/15/2013	05/15/2013	0.00	600.00
5/13-21.8354.01		5/13-21.8354.01	05/16/2013	05/16/2013	0.00	399.77

Vendor Number	Vendor Name					Total Vendor Amount
105	CONTACT WIRELESS					70.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	70.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
34897057		AIR TIME	05/16/2013	05/16/2013	0.00	70.62

Vendor Number	Vendor Name					Total Vendor Amount
725	CONTECH CONST. PRODUCTS INC.					8,004.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	8,004.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN00025512		Road Dept- Culvert/ Sanchez Road	05/15/2013	05/15/2013	0.00	1,452.12
IN00025695		Road Dept- Culverts	05/15/2013	05/15/2013	0.00	1,890.69
IN00025974		Road Dept- Culverts	05/15/2013	05/15/2013	0.00	2,268.83
INV00025573		Road Dept- Vicenete Road Culvert	05/15/2013	05/15/2013	0.00	1,196.27
INV00025975		Road Dept- Culvert John Road	05/15/2013	05/15/2013	0.00	1,196.27

Vendor Number	Vendor Name					Total Vendor Amount
5564	CONTINENTAL DIVIDE ELECTRIC INC					75.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	75.02
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2013 H-10738		MAY 2013 H-10738	05/16/2013	05/16/2013	0.00	52.01
MAY 2013-H-10833		MAY 2013-H-10833	05/16/2013	05/16/2013	0.00	23.01

Vendor Number	Vendor Name					Total Vendor Amount
7187	CP COMPANY					461.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/17/2013	461.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
284922		Open P.O. for Hot Shots	05/15/2013	05/15/2013	0.00	461.22

Vendor Number	Vendor Name				Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.				2,617.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	2,617.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5227	Tires	05/13/2013	05/13/2013	0.00	516.00
5243	sheriff-tires	05/16/2013	05/16/2013	0.00	377.19
5245	Tires	05/13/2013	05/13/2013	0.00	1,670.08
5252	CE: Front Wheel Alignment	05/15/2013	05/15/2013	0.00	53.85

Vendor Number	Vendor Name				Total Vendor Amount
7514	CSK AUTOMOTIVE INC				217.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	217.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3081-362083	Auto parts Road / Fleet maint	05/15/2013	05/15/2013	0.00	113.19
3081-362407	Auto parts Road / Fleet maint	05/15/2013	05/15/2013	0.00	91.70
3081-362553	Auto parts Road / Fleet maint	05/15/2013	05/15/2013	0.00	30.40
CM0000183	3081-362462	05/16/2013	05/16/2013	0.00	-18.22

Vendor Number	Vendor Name				Total Vendor Amount
4439	DELL MARKETING L.P.				2,557.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	2,557.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
XJ4X1JPD6	Dell 24 in Monitor	05/15/2013	05/15/2013	0.00	224.25
XJ51NX934	Receipt Printers	05/15/2013	05/15/2013	0.00	2,333.72

Vendor Number	Vendor Name				Total Vendor Amount
08013	Discount Radiator & Exhaust				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27277	Cat replacemant Road /Dept / Fleet Maint	05/16/2013	05/16/2013	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
4532	DLM ROOFING & REPAIR CO.				3,702.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	3,702.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009267	Bldg & Grds- El Cerro Cmty Ctr Roof Repairs	05/13/2013	05/13/2013	0.00	3,702.80

Vendor Number	Vendor Name				Total Vendor Amount
712	DONALD L. DURANTE				172.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	172.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38413	ML-OLD PO#77138 did not transfer over	05/16/2013	05/16/2013	0.00	105.25
5-9-13 PO77138	5-9-13 PO77138	05/16/2013	05/16/2013	0.00	67.20

Vendor Number	Vendor Name				Total Vendor Amount
3096	ELLEN K. SYVERTSON				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78914	HR Business Cards	05/13/2013	05/13/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
5193	ERIK TANNER				122.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	122.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009524	ANIMAL TRANSFER	05/16/2013	05/16/2013	0.00	122.73

Vendor Number	Vendor Name				Total Vendor Amount
4066	FRANCES I. GALLEGOS				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009503	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
5719	GRAINGER				1,612.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	1,612.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9138245205	Saftey supplies	05/13/2013	05/13/2013	0.00	499.36
9140675001	Bldg & Grds- Cleaning Supplies/ Geri	05/15/2013	05/15/2013	0.00	867.70
9140675019	Bldg & Grds- Cleaning Supplies/ Geri	05/15/2013	05/15/2013	0.00	245.78

Vendor Number	Vendor Name				Total Vendor Amount
423	HENRY SCHEIN				7.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	7.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/13-2624354	5/13-2624354	05/13/2013	05/13/2013	0.00	7.26

Vendor Number	Vendor Name				Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC				547.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	547.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4536-IN	SHOP SIGNS	05/15/2013	05/15/2013	0.00	240.00
4589-IN	ACCIDENT FREE SIGN	05/15/2013	05/15/2013	0.00	307.50

Vendor Number	Vendor Name				Total Vendor Amount
28	HODGES OIL COMPANY, INC.				26,212.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	26,212.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81600/81599	Fuel for remainder of fiscal year	05/15/2013	05/15/2013	0.00	21,824.75
81600/81599-A	gas for 3-21 to 4-8	05/15/2013	05/15/2013	0.00	2,029.97
81600/81599-B	Fire Admin/Fuel	05/15/2013	05/15/2013	0.00	2,358.08

Vendor Number	Vendor Name				Total Vendor Amount
7512	HOME DEPOT CREDIT SERVICES				498.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	498.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5170456	RGEFD Home Depot	05/15/2013	05/15/2013	0.00	498.24

Vendor Number	Vendor Name				Total Vendor Amount
706	INDEPENDENT FIRE COMPANY				8,747.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	8,747.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-10485	Highland Meadows-Equipment-see attached	05/16/2013	05/16/2013	0.00	8,747.25

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Vendor Number	Vendor Name				Total Vendor Amount
6288	JENNIFER J. YORK/GEORGE YORK				457.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	457.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/29 TO 5/10/13	4/29 TO 5/10/13	05/16/2013	05/16/2013	0.00	457.14

Vendor Number	Vendor Name				Total Vendor Amount
8183	JESSICA D SANCHEZ				426.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	426.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108	Youth-SUB-CONTRAACT	05/15/2013	05/15/2013	0.00	426.57

Vendor Number	Vendor Name				Total Vendor Amount
4078	JIFFY LUBE				221.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	221.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6425670-IN	Oil changes for fire apparatus	05/13/2013	05/13/2013	0.00	112.40
6425674-IN	Oil changes for fire apparatus	05/13/2013	05/13/2013	0.00	109.49

Vendor Number	Vendor Name				Total Vendor Amount
08310	John Harris				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
160388	SHORT TERM	05/16/2013	05/16/2013	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
08084	Karen B Carrillo				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009504	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
3599	KAUFMAN'S WEST LLC				846.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	846.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10149F	sheriff-equipment	05/16/2013	05/16/2013	0.00	324.00
10153F	sheriff-safety equipment	05/15/2013	05/15/2013	0.00	438.75
10154F	sheriff-safety gear	05/15/2013	05/15/2013	0.00	84.00

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				2,625.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	2,625.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26978054	Road Ashpalt	05/13/2013	05/13/2013	0.00	361.20
26992158	Road Ashpalt	05/15/2013	05/15/2013	0.00	180.60
26992159	Road Ashpalt	05/15/2013	05/15/2013	0.00	813.30
27002236	Road Ashpalt	05/15/2013	05/15/2013	0.00	182.41
27002237	Road Ashpalt	05/15/2013	05/15/2013	0.00	181.20
27024412	Road Ashpalt	05/15/2013	05/15/2013	0.00	180.00
27053989	Road Ashpalt	05/17/2013	05/17/2013	0.00	181.80
27053990	Road Ashpalt	05/17/2013	05/17/2013	0.00	183.01
27066218	Road Ashpalt	05/17/2013	05/17/2013	0.00	181.80
27066219	Road Ashpalt	05/17/2013	05/17/2013	0.00	180.60

Vendor Number	Vendor Name				Total Vendor Amount
1901	LAUN-DRY SUPPLY COMPANY,INC.				79.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	79.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2002442	Bldg & Grds- Mop Heads	05/15/2013	05/15/2013	0.00	79.69

Vendor Number	Vendor Name				Total Vendor Amount
5322	LEON MONTOYA				154.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17826	77653 Building lock services	05/15/2013	05/15/2013	0.00	35.00
17834	77653 Building lock services	05/16/2013	05/16/2013	0.00	86.00
18077	77653 Building lock services	05/15/2013	05/15/2013	0.00	33.00

Vendor Number	Vendor Name				Total Vendor Amount
4373	LEONARD'S REFRIGERATION				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130123	adult detentions	05/13/2013	05/13/2013	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
738	LIVING CROSS AMBULANCE SERV. INC				5,792.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	5,792.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009521	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	5,792.00

Vendor Number	Vendor Name				Total Vendor Amount
5005	LN CURTIS & SONS CORP				23,935.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	23,935.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5025960-00	Tome-Adelino - Bullard Thermal Images	05/16/2013	05/16/2013	0.00	21,840.00
5026963-03	vec fire tools	05/13/2013	05/13/2013	0.00	412.90
5026963-04	vec fire tools	05/13/2013	05/13/2013	0.00	800.35
5026963-05	vec fire tools	05/13/2013	05/13/2013	0.00	228.40
5026963-06	vec fire tools	05/13/2013	05/13/2013	0.00	470.15
5026963-07	vec fire tools	05/13/2013	05/13/2013	0.00	183.40

Vendor Number	Vendor Name				Total Vendor Amount
8060	LOUISA GABALDON				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009502	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
2660	LOVELACE MEDICAL CENTER				5,909.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	5,909.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009519	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	5,909.06

Vendor Number	Vendor Name				Total Vendor Amount
749	LUZ CHAVEZ				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009506	ELECTIONS	05/16/2013	05/16/2013	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
7686	MARISELLA JACQUEZ				426.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	426.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108	Enchantment Elementery PCT	05/15/2013	05/15/2013	0.00	426.57

Vendor Number	Vendor Name				Total Vendor Amount
7627	MDSOLUTIONS INC.				2,737.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	2,737.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0016370	Road Dept- Signs	05/13/2013	05/13/2013	0.00	2,737.50

Vendor Number	Vendor Name				Total Vendor Amount
08594	MONICA R ARAGON				426.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	426.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108	Sundance	05/15/2013	05/15/2013	0.00	426.57

Vendor Number	Vendor Name				Total Vendor Amount
2535	MOORE WALLACE				1,326.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	1,326.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
951597071	Sheriff-citation books	05/16/2013	05/16/2013	0.00	1,326.92

Vendor Number	Vendor Name				Total Vendor Amount
7022	NAPA AUTO PARTS				95.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	95.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18100	CE: Truck Repair	05/15/2013	05/15/2013	0.00	95.42

Vendor Number	Vendor Name				Total Vendor Amount
4798	NEVE'S UNIFORMS INC				117.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AB-082624	POLO	05/16/2013	05/16/2013	0.00	117.00

Vendor Number	Vendor Name				Total Vendor Amount
2309	NM SHERIFF'S ASSOCIATION				375.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
035412	sheriff-training	05/15/2013	05/15/2013	0.00	375.00

Vendor Number	Vendor Name				Total Vendor Amount
5605	PAVEMENT SEALANTS AND SUPPLY				3,397.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	3,397.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11171	Road Dept- Cold Patch	05/15/2013	05/15/2013	0.00	547.12

11181	Road Dept- Road Tamper	05/17/2013	05/17/2013	0.00	2,850.00

Vendor Number 08519 **Vendor Name** PERFORMANCE TOOL & EQUIPMENT — **Total Vendor Amount** 2,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	2,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
157509	Tire machine for fleet shop /Fleet Maint	05/15/2013	05/15/2013	0.00	2,800.00

Vendor Number 8129 **Vendor Name** PORTABLE MICROGRAPHICS — **Total Vendor Amount** 238.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	238.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6428	Microfilmed	05/17/2013	05/17/2013	0.00	238.39

Vendor Number 1268 **Vendor Name** PRESBYTERIAN HOSPITAL — **Total Vendor Amount** 6,757.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	6,757.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009520	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	6,757.21

Vendor Number 6840 **Vendor Name** PRESIDIO NETWORK SOLUTIONS, INC — **Total Vendor Amount** 16,113.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	16,113.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48307024	Smartnet contract renewal	05/16/2013	05/16/2013	0.00	16,113.81

Vendor Number 6750 **Vendor Name** PROFORCE MARKETING, INC — **Total Vendor Amount** 443.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	443.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
172462	sheriff-taser supplies	05/15/2013	05/15/2013	0.00	443.35

Vendor Number 3952 **Vendor Name** PROPERTY TAX DIV/APPRAIASAL BUR — **Total Vendor Amount** 1,181.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	1,181.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KORI TAYLOR REGISTRATION	KORI TAYLOR REGISTRATION	05/13/2013	05/13/2013	0.00	333.60
PAUL LUNA REGISTRATION	PAUL LUNA REGISTRATION	05/13/2013	05/13/2013	0.00	506.00
SOPHIA VALDEZ REGISTRATI	SOPHIA VALDEZ REGISTRATION	05/13/2013	05/13/2013	0.00	342.00

Vendor Number 7944 **Vendor Name** QUEST DIAGNOSTICS — **Total Vendor Amount** 1,022.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	1,022.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130444222	adult detentions	05/15/2013	05/15/2013	0.00	1,022.16

Vendor Number 4727 **Vendor Name** QWEST — **Total Vendor Amount** 7,187.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	7,187.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY2013 N5051115827277	MAY2013 N5051115827277M	05/16/2013	06/15/2013	0.00	7,187.58

Vendor Number	Vendor Name				Total Vendor Amount
4788	QWEST				324.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	324.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1258595847	QWEST LONG DISTANCE	05/16/2013	06/15/2013	0.00	324.13

Vendor Number	Vendor Name				Total Vendor Amount
4981	QWEST INTERPRISE				330.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	330.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY2013-505D089104104	MAY2013-505D089104104	05/16/2013	05/16/2013	0.00	330.91

Vendor Number	Vendor Name				Total Vendor Amount
5348	REBECCA M. MARTINEZ				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009500	ELECTIONS	05/16/2013	05/16/2013	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
2993	REGENTS OF THE UNIVERSITY OF NM				65.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219188141	adult detentions	05/16/2013	05/16/2013	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
7060	RONALD L. RIDLEY				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009507	ELECTIONS	05/16/2013	05/16/2013	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
6743	SANDIA OFFICE SUPPLY				2,737.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	2,737.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185557-0	Adult Detention - Office Supplies	05/13/2013	05/13/2013	0.00	495.84
186534-0	Clerks Supplies	05/15/2013	05/15/2013	0.00	330.62
189077-0	BOE-Supplies	05/15/2013	05/15/2013	0.00	292.13
189485-0	hew ce505a black toner cartridge	05/15/2013	05/15/2013	0.00	184.10
190010-0	supplies	05/15/2013	05/15/2013	0.00	490.13
190179-0	fire extinguisher	05/15/2013	05/15/2013	0.00	18.74
190623-0	Indigent- Office Supplies	05/13/2013	05/13/2013	0.00	425.12
192021-0	office supplies	05/17/2013	05/17/2013	0.00	479.94
194670-0	Clerks- Desk Sign	05/15/2013	05/15/2013	0.00	21.37

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				4,926.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	4,926.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9323926	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	1,266.72
9323927	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	107.70
9323928	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	702.52
9323929	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	790.07
9323930	Open P.O. Shamrock	05/16/2013	05/16/2013	0.00	175.05
9323931	Open P.O. Shamrock	05/16/2013	05/16/2013	0.00	43.66
9323934	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	439.44

9323946	Open P.O. Shamrock	05/15/2013	05/15/2013	0.00	563.51
9323947	Open P.O. Shamrock	05/16/2013	05/16/2013	0.00	837.68

Vendor Number 08518 — **Vendor Name** SMITH'S FOOD & DRUG CENTER — **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1673021	Mother' Day Breakfast	05/16/2013	05/16/2013	0.00	120.00

Vendor Number 6760 — **Vendor Name** STAPLES BUSINESS ADVANTAGE — **Total Vendor Amount** 2,157.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	2,157.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3198768973	3198768973	05/13/2013	05/13/2013	0.00	314.40
3198768977	Road Dept- Supplies	05/13/2013	05/13/2013	0.00	59.99
3198813448	Road Dept- Supplies	05/13/2013	05/13/2013	0.00	10.22
3199437062	Fire Admin-Chair for Chief	05/16/2013	05/16/2013	0.00	134.90
3199475884	sheriff-office supplies	05/16/2013	05/16/2013	0.00	636.84
3199475885	sheriff-office supplies	05/16/2013	05/16/2013	0.00	6.36
3199555756	Sheriff-supplies	05/16/2013	05/16/2013	0.00	129.59
3199555758	Office Supplies	05/16/2013	05/16/2013	0.00	614.92
3199555759	Public Works- Office Supplies	05/15/2013	05/15/2013	0.00	250.06

Vendor Number 7887 — **Vendor Name** STAPLES CONTRACT & COMMERCIALINC — **Total Vendor Amount** 564.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	564.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3198768978	BOE-Dry Erase	05/15/2013	05/15/2013	0.00	19.99
3198813447	ADULT DETENTIONS/SUPPLIES	05/13/2013	05/13/2013	0.00	514.00
3199555757	Clerks- Office Supplies	05/15/2013	05/15/2013	0.00	30.40

Vendor Number 3829 — **Vendor Name** SUPERIOR AMBULANCE SERVICE — **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009517	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	400.00

Vendor Number 7469 — **Vendor Name** TDS ALBUQUERQUE — **Total Vendor Amount** 574.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	574.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
733-34442	Open PO for tires	05/15/2013	05/15/2013	0.00	574.96

Vendor Number 08402 — **Vendor Name** TITAN MACHINERY INC — **Total Vendor Amount** 3,745.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	3,745.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60643-CL	REPAIR	05/16/2013	05/16/2013	0.00	3,745.50

Vendor Number 44 — **Vendor Name** TOM GROWNEY EQUIPMENT. INC — **Total Vendor Amount** 952.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	952.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
275715	Tooth bit's for bow mag /road /Fleet maint	05/13/2013	05/13/2013	0.00	952.00

Vendor Number	Vendor Name				Total Vendor Amount
08349	TRINITY SERVICES GROUP, INC				68,860.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	68,860.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1478700053	adult detentions	05/15/2013	05/15/2013	0.00	23,252.10
1478700054	adult detentions	05/15/2013	05/15/2013	0.00	22,615.02
1478700055	adult detention	05/15/2013	05/15/2013	0.00	22,992.99

Vendor Number	Vendor Name				Total Vendor Amount
7848	TYLER TECHNOLOGIES				138.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	138.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-67072	Fin - Tyler - New Signature	05/13/2013	05/13/2013	0.00	138.00

Vendor Number	Vendor Name				Total Vendor Amount
08609	UNIFICARE, LTD				923.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	923.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200408813	adult detentions	05/13/2013	05/13/2013	0.00	923.34

Vendor Number	Vendor Name				Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER				47,183.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	47,183.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009522	INDIGENT CLAIMS	05/16/2013	05/16/2013	0.00	47,183.95

Vendor Number	Vendor Name				Total Vendor Amount
7650	US DISTRIBUTING, INC.				294.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	294.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
948145	CORE CREDIT	05/16/2013	05/16/2013	0.00	-14.00
960458	Road Department/ Misc Vehicles	05/13/2013	05/13/2013	0.00	261.65
961702	Road Department/ Misc Vehicles	05/13/2013	05/13/2013	0.00	33.48
964401	Road Department/ Misc Vehicles	05/13/2013	05/13/2013	0.00	13.70

Vendor Number	Vendor Name				Total Vendor Amount
3	VALENCIA COUNTY NEWS BULLETIN				818.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	818.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78750	Legal-see below	05/15/2013	05/15/2013	0.00	47.79
APRIL 2013 CBOC	77392 Commission ads	05/15/2013	05/15/2013	0.00	663.74
APRIL 2013 P&Z	78078 P&Z ad	05/15/2013	05/15/2013	0.00	107.40

Vendor Number	Vendor Name				Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/27/1990	adult detentions	05/13/2013	05/13/2013	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
6270	VANCE C. ERVIN				640.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/17/2013	640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103	MVFD-Old PO#00427 Voided	05/16/2013	05/16/2013	0.00	320.00

104	mvfd airpacks	05/13/2013	05/13/2013	0.00	320.00

Vendor Number 97 — **Vendor Name** VILLAGE OF LOS LUNAS — **Total Vendor Amount** 3,174.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	3,174.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32086	32086 REIMBURSEMENT	05/13/2013	05/13/2013	0.00	3,174.69

Vendor Number 4290 — **Vendor Name** WASTE MANAGEMENT OF NEW MEXICO — **Total Vendor Amount** 12,230.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	12,230.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001477-0558-6	0001477-0558-6	05/13/2013	05/13/2013	0.00	12,230.59

Vendor Number 418 — **Vendor Name** WATER KING SOUTHWEST INC. — **Total Vendor Amount** 413.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	413.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 2013 VCADMI	MAY 2013 VCADMI	05/15/2013	05/15/2013	0.00	55.00
MAY 2013 VCCODE	MAY 2013 VCCODE	05/15/2013	05/15/2013	0.00	38.50
MAY 2013 VCINFO	MAY 2013 VCINFO	05/15/2013	05/15/2013	0.00	11.00
MAY 2013 VCLCER	MAY 2013 VCLCER	05/15/2013	05/15/2013	0.00	54.45
MAY 2013 VCROAD	MAY 2013 VCROAD	05/15/2013	05/15/2013	0.00	33.00
MAY 2013 VCTRAN	MAY 2013 VCTRAN	05/15/2013	05/15/2013	0.00	16.50
MAY 2013 VCTREA	MAY 2013 VCTREA	05/15/2013	05/15/2013	0.00	27.50
MAY2013 VCFIRE	MAY2013 VCFIRE	05/16/2013	05/16/2013	0.00	34.00
MAY2013 VCLOSC	MAY2013 VCLOSC	05/16/2013	05/16/2013	0.00	37.50
MAY2013 VCRIOG	MAY2013 VCRIOG	05/16/2013	05/16/2013	0.00	27.00
MAY2013 VCSHER	MAY2013 VCSHER	05/16/2013	05/16/2013	0.00	79.00

Vendor Number 7593 — **Vendor Name** WRIGHT EXPRESS FLEET SERVICES — **Total Vendor Amount** 633.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	633.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32853978	SHERIFF FUEL	05/16/2013	05/16/2013	0.00	633.91

Vendor Number 84 — **Vendor Name** XEROX CORPORATION — **Total Vendor Amount** 496.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/17/2013	496.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67837550	76852 Sheriff xerox (2)	05/15/2013	05/15/2013	0.00	496.31

B: 75 P: 565

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		218	101	0.00	366,880.92
	Packet Totals:	**218**	**101**	**0.00**	**366,880.92**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-366,880.92
		Packet Totals:	-366,880.92

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 24, 2013 covering vendor bills processed on the above date.
Check # 118771 to check # 118854 inclusive, for the total of $416,267.42.

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 5th day of June, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Donald E. Holiday, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

SEAL

Peggy Carabajal, County Clerk

EXHIBIT I

B: 75 P: 568

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	05/24/2013	Regular	0.00	217.24	118771
08266	ADAPCO	05/24/2013	Regular	0.00	7,400.00	118772
08271	AIR MANAGEMENT SERVICES, INC	05/24/2013	Regular	0.00	478.79	118773
22	ALL MOTOR PARTS & SUPPLY INC.	05/24/2013	Regular	0.00	480.21	118774
6140	AUTO-CHLOR SYS OF ALBUQUERQU	05/24/2013	Regular	0.00	253.21	118775
5951	AUTOMATED ELECTION SERVICES IN	05/24/2013	Regular	0.00	387.39	118776
1645	BOB GARRECHT SUPPLY, INC.	05/24/2013	Regular	0.00	82.08	118777
3636	BOUND TREE MEDICAL, LLC	05/24/2013	Regular	0.00	2,159.13	118778
4803	BRAD FRANCIS FORD MERCURY	05/24/2013	Regular	0.00	706.12	118779
08232	BRANDON JARAMILLO	05/24/2013	Regular	0.00	50.00	118780
7476	BRUCKNER TRUCK SALES INC	05/24/2013	Regular	0.00	64.46	118781
5396	CDW GOVERNMENT	05/24/2013	Regular	0.00	1,236.00	118782
7695	CHRISTINA CARD	05/24/2013	Regular	0.00	736.35	118783
4669	CONOCO INC.	05/24/2013	Regular	0.00	225.13	118784
282	COUNTY OF CIBOLA	05/24/2013	Regular	0.00	56,538.00	118785
7187	CP COMPANY	05/24/2013	Regular	0.00	260.20	118786
143	CRAIG TIRE COMPANY, INC.	05/24/2013	Regular	0.00	437.67	118787
7514	CSK AUTOMOTIVE INC	05/24/2013	Regular	0.00	325.53	118788
08608	CYBERGUYS	05/24/2013	Regular	0.00	174.98	118789
4439	DELL MARKETING L.P.	05/24/2013	Regular	0.00	3,084.40	118790
08231	DENNIS BACA	05/24/2013	Regular	0.00	50.00	118791
08190	DSI-ITI, LLC	05/24/2013	Regular	0.00	31,579.49	118792
3897	EMILIANO SANCHEZ	05/24/2013	Regular	0.00	457.14	118793
4504	FIRST PRESBYTERIAN CHURCH	05/24/2013	Regular	0.00	150.00	118794
323	GENERAL SERVICES DEPARTMENT	05/24/2013	Regular	0.00	181,547.00	118795
7671	GREGORY GAUDETTE	05/24/2013	Regular	0.00	50.00	118796
5989	HALL ENVIRONMENTAL LAB INC	05/24/2013	Regular	0.00	4,390.00	118797
423	HENRY SCHEIN	05/24/2013	Regular	0.00	962.43	118798
284	HIGHWAY SUPPLY COMPANY LLC	05/24/2013	Regular	0.00	248.00	118799
7512	HOME DEPOT CREDIT SERVICES	05/24/2013	Regular	0.00	125.99	118800
2126	ICS JAIL SUPPLIES INC	05/24/2013	Regular	0.00	2,792.14	118801
7806	ISAAC ABEYTA	05/24/2013	Regular	0.00	13.78	118802
2065	JEFF R. HUNTER	05/24/2013	Regular	0.00	305.10	118803
1225	JOAN ARTIAGA-ARMIJO	05/24/2013	Regular	0.00	50.00	118804
276	JOHNNY MOYA	05/24/2013	Regular	0.00	85.00	118805
6550	KENNETH TRUJILLO/RICHARD TABET	05/24/2013	Regular	0.00	13,630.48	118806
4265	LAFARGE NORTH AMERICA INC	05/24/2013	Regular	0.00	151.70	118807
8145	LAW OFFICE OF JONLYN M MARTINI	05/24/2013	Regular	0.00	7,920.02	118808
5322	LEON MONTOYA	05/24/2013	Regular	0.00	60.00	118809
4373	LEONARD'S REFRIGERATION	05/24/2013	Regular	0.00	717.27	118810
7648	LINDA CORRIZ-BARRERAS	05/24/2013	Regular	0.00	4,583.34	118811
5005	LN CURTIS & SONS CORP	05/24/2013	Regular	0.00	852.90	118812
4887	LYLE SIGNS INC	05/24/2013	Regular	0.00	1,705.00	118813
08044	MATHEW BENDER & CO INC	05/24/2013	Regular	0.00	340.00	118814
08192	MICHAEL E MILAM	05/24/2013	Regular	0.00	50.00	118815
1416	MONARCH EQUIPMENT INC.	05/24/2013	Regular	0.00	186.11	118816
497	MOTOR CAR MALL	05/24/2013	Regular	0.00	1,077.25	118817
7022	NAPA AUTO PARTS	05/24/2013	Regular	0.00	4,177.37	118818
	Void	05/24/2013	Regular	0.00	0.00	118819
5950	NEW MEXICO WATER SERVICE CO	05/24/2013	Regular	0.00	111.98	118820
82	NM ASSOCIATION OF COUNTIES	05/24/2013	Regular	0.00	185.00	118821
2072	NM DEPT. OF PUBLIC SAFETY	05/24/2013	Regular	0.00	130.00	118822
2846	NM DEPT. OF PUBLIC SAFETY	05/24/2013	Regular	0.00	150.00	118823
08686	NMAC COUNTY CLERK AFFILIATE	05/24/2013	Regular	0.00	140.00	118824

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5924	NMAC TREASURER'S AFFILIATE	05/24/2013	Regular	0.00	25.00	118825
463	OLD MILL WESTERN MERCANTILE	05/24/2013	Regular	0.00	255.00	118826
5561	PARK UNIVERSITY ENTERPRISES	05/24/2013	Regular	0.00	119.00	118827
8231	Patricia Armijo	05/24/2013	Regular	0.00	612.25	118828
5883	PATTERSON VETERINARY SUPPLY IN	05/24/2013	Regular	0.00	2,948.11	118829
7470	PATTY MUGAN	05/24/2013	Regular	0.00	298.42	118830
5394	PG ENTERPRISES LLC	05/24/2013	Regular	0.00	25,430.30	118831
4556	PHILIP J. FROMAN, MD	05/24/2013	Regular	0.00	3,735.81	118832
6840	PRESIDIO NETWORK SOLUTIONS, IN	05/24/2013	Regular	0.00	16,936.33	118833
303	RANDOLPH J. SOSA	05/24/2013	Regular	0.00	75.00	118834
296	SAN BAR CONSTRUCTION CORP.	05/24/2013	Regular	0.00	600.00	118835
6743	SANDIA OFFICE SUPPLY	05/24/2013	Regular	0.00	200.54	118836
4983	SHARE N'CARE PHARMACY	05/24/2013	Regular	0.00	3,108.00	118837
08595	SIGNWAREHOUSE	05/24/2013	Regular	0.00	2,223.81	118838
6621	SOCORRO ELECTRIC COOPERATIVE I	05/24/2013	Regular	0.00	59.61	118839
3755	SOUTHWEST COPY SYSTEMS	05/24/2013	Regular	0.00	32.30	118840
6760	STAPLES BUSINESS ADVANTAGE	05/24/2013	Regular	0.00	3,365.18	118841
7887	STAPLES CONTRACT & COMMERCIA	05/24/2013	Regular	0.00	451.93	118842
4486	STAPLES CREDIT PLAN	05/24/2013	Regular	0.00	3,289.93	118843
5229	TERRIE CHAVEZ	05/24/2013	Regular	0.00	438.35	118844
08023	THE HON COMPANY	05/24/2013	Regular	0.00	2,416.19	118845
1634	UNM VALENCIA CAMPUS	05/24/2013	Regular	0.00	230.10	118846
08649	USDA APHIS	05/24/2013	Regular	0.00	10,000.00	118847
6846	UTILITY TRAILER INTERSTATE	05/24/2013	Regular	0.00	456.61	118848
3	VALENCIA COUNTY NEWS BULLETIN	05/24/2013	Regular	0.00	60.56	118849
4695	VERIZON SELECT SERVICES INC	05/24/2013	Regular	0.00	3,114.88	118850
4290	WASTE MANAGEMENT OF NEW ME	05/24/2013	Regular	0.00	307.58	118851
418	WATER KING SOUTHWEST INC.	05/24/2013	Regular	0.00	99.00	118852
84	XEROX CORPORATION	05/24/2013	Regular	0.00	509.66	118853
5380	ZOLL MEDICAL CORPORATION	05/24/2013	Regular	0.00	596.59	118854

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	83	0.00	416,267.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	84	0.00	416,267.42

B: 75 P: 570

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	5/2013	416,267.42
			416,267.42

Check Approval Register

Valencia County, NM

Packet: APPKT00259 - CHECK RUN 5/24/13 Check Date: 5/24/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
3755	SOUTHWEST COPY SYSTEMS				
APBNK	Check	256651	Printer Contract	340-517-45540	32.30
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	340-517-45210	85.12
				Fund 340 Total:	**117.42**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
4803	BRAD FRANCIS FORD MERCURY				
APBNK	Check	225006	Powerstroke maintenance	344-526-45555	355.92
		225010		344-526-45555	350.20
				Fund 344 Total:	**706.12**
Fund: 345 - E.M.S. - LOS CHAVEZ					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81086326	Fire/Los Chavez/Medical Supplies	345-526-46010	17.98
		81085052		345-526-46010	165.59
		81087666		345-526-46010	148.49
				Fund 345 Total:	**332.06**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4669	CONOCO INC.				
APBNK	Check	INV0009676	FIRE DEPT FUEL	347-527-45555	225.13
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5258	Jarales FD/ Emergency tire replacment	347-527-46010	437.67
7022	NAPA AUTO PARTS				
APBNK	Check	18698	JARALES FD/ MISC UNIT SUPPLIES	347-527-46030	97.00
		18561		347-527-46030	21.17
				Fund 347 Total:	**780.97**
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81086324	75901 JARALES	348-527-46010	27.15
		81083973		348-527-46010	649.80
		81085049		348-527-46010	707.80
		81083974		348-527-46010	72.24
4983	SHARE N'CARE PHARMACY				
APBNK	Check	2/20/13 TANK	77439 Jarales oxygen	348-527-46010	7.00
5380	ZOLL MEDICAL CORPORATION				
APBNK	Check	2012554	Fire/JPBFD/Zoll Accessories	348-527-46010	354.35
		2012258		348-527-46010	242.24
				Fund 348 Total:	**2,060.58**
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-57073	RGE-Parts	350-528-48025	26.62
2065	JEFF R. HUNTER				
APBNK	Check	15974	RGEFD Oil Change	350-528-45555	305.10
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199599461	Microsoft Office/Antivirus	350-528-46010	791.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	350-528-45210	42.56
				Fund 350 Total:	**1,165.28**
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
4486	STAPLES CREDIT PLAN				
APBNK	Check	57021	RGEFD Computers	352-528-48025	3,289.93

B: 75 P: 572

Packet: APPKT00259 - CHECK RUN 5/24/13
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
497	MOTOR CAR MALL				
APBNK	Check	8808	TAFD Rescue 2 Brakes (see attached)	353-529-45555	1,077.25
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	353-529-45210	42.56
				Fund 353 Total:	1,119.81
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0009649	NM WATER SERVICE	356-530-45220	23.79
				Fund 356 Total:	23.79
Fund: 357 - E. M. S.-MEADOWLAKE					
1634	UNM VALENCIA CAMPUS				
APBNK	Check	VC201208-0966	VC201208-0966	357-530-45310	230.10
				Fund 357 Total:	230.10
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	5026963-09	vec fire tools	362-532-46010	242.70
		5026963-08		362-532-46010	610.20
				Fund 362 Total:	852.90
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
7806	ISAAC ABEYTA				
APBNK	Check	1246186	RAKS REIMBURSMENT	365-557-48025	13.78
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5515	MVFD/ Emergency pump repair	365-557-45540	186.11
				Fund 365 Total:	199.89
Fund: 366 - E. M. S.-MANZANO VISTA					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81085050	Fire/Manzano/Vista/Medical Supplies	366-557-46010	333.62
		81085051		366-557-46010	11.32
		81086325		366-557-46010	6.83
				Fund 366 Total:	351.77
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-57315	mvfd/Supplys for trucks	367-557-48025	40.74
				Fund 367 Total:	40.74
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
7022	NAPA AUTO PARTS				
APBNK	Check	18430	FA/ Emergency repair part for brakes	368-561-46030	556.88
		18446		368-561-46030	538.84
		18718	CREDIT MEMO	368-561-46030	-61.54
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	368-561-45210	42.56
				Fund 368 Total:	1,076.74
Fund: 401 - GENERAL					
6070	ACES LLC				
APBNK	Check	18451	FORMERLY PO78761	401-909-46010	217.24
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-57437	AC auto maintinance	401-909-45540	164.64
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1071171	76849 ANIMAL CONTROL	401-909-45030	92.21
5396	CDW GOVERNMENT				
APBNK	Check	CF61668	DYNAMO Label Maker	401-101-46010	64.51
		CH83152	BOE SCANNER	401-305-48700	842.99
		CC94496	Portable CD Drives	401-415-46010	328.50
7695	CHRISTINA CARD				
APBNK	Check	SPRING TUITION	SPRING TUITION	401-404-47210	736.35
08608	CYBERGUYS				

B: 75 P: 573

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	W172614300014	W172614300014	401-415-46010	174.98
4439	DELL MARKETING L.P.				
APBNK	Check	XJ53K74X1	Epson Power Cords	401-415-45540	169.15
3897	EMILIANO SANCHEZ				
APBNK	Check	5/6-5/17/2013	COURT MONITOR	401-101-45030	457.14
4504	FIRST PRESBYTERIAN CHURCH				
APBNK	Check	MAY 14/13 ELECTION	BOE- Rental of Polling Location	401-305-45610	150.00
323	GENERAL SERVICES DEPARTMENT				
APBNK	Check	07/12-C0035	FY12LPB UNEMPLOYMENT	401-101-42070	181,547.00
7512	HOME DEPOT CREDIT SERVICES				
APBNK	Check	1595724	76314 animal control supplies	401-909-46906	125.99
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	JUNE 2013 RENT	Lease on DA's Office	401-101-45130	13,630.48
8145	LAW OFFICE OF JONLYN M MARTINEZ				
APBNK	Check	27825	Assessor Legal Fees	401-102-45030	7,920.02
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	052513	76479 Undersheriff pay	401-508-41020	4,583.34
7022	NAPA AUTO PARTS				
APBNK	Check	18298	CE: Truck Repair	401-516-45540	27.76
		18099	Auto parts for code dept vehicles / Fleet Maint.	401-516-45540	24.77
		18376	CE: Truck Repair	401-516-45540	177.46
82	NM ASSOCIATION OF COUNTIES				
APBNK	Check	MARY ANDERSON	NMAC Annual Conference Registration-Comm. /	401-101-45310	185.00
5924	NMAC TREASURER'S AFFILIATE				
APBNK	Check	DUE FOR 2013	treasurer affiliate	401-107-45310	25.00
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	201777	dog food	401-909-46010	170.00
		201012		401-909-46010	85.00
5561	PARK UNIVERSITY ENTERPRISES				
APBNK	Check	14589817	HR Training	401-404-47210	119.00
8231	Patricia Armijo				
APBNK	Check	SPRING TUITION	SPRING TUITION	401-404-47210	612.25
5883	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	869/1278821	AC vaccine	401-909-46010	1,152.20
		889/1411780		401-909-46010	1,659.35
		889/1410523	Ketamine	401-909-46010	136.56
7470	PATTY MUGAN				
APBNK	Check	INV0009714	ANIMAL TRANSFER	401-909-43010	298.42
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	PSSWR500387.1305	PSSWR500387.1305	401-415-45211	1,541.87
		48307089	Cisco Switch	401-415-45540	1,002.74
		48307334	Memory Upgrad for NetApp box	401-415-45540	14,252.41
		48307352	Cisco Conference Phone	401-415-46010	139.31
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	195287-0	BOE OFFICE SUPPLIES	401-305-45080	200.54
08595	SIGNWAREHOUSE				
APBNK	Check	17783	CE: SignWarehouse	401-516-43010	2,223.81
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199599463	CE: Supplies for the rest of the year	401-516-46010	36.54
		3199599462		401-516-46010	1,171.78
		3199599464		401-516-46010	137.81
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3199599460	letter and legal copy paper	401-101-46010	291.34
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	401-101-45210	86.08
				401-102-45210	42.56
				401-404-45210	50.74
				401-415-45210	42.56
				401-517-45210	42.56
				401-909-45210	212.80
4290	WASTE MANAGEMENT OF NEW MEXICO				

B: 75 P: 574

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	0001486-0558-7	0001486-0558-7	401-909-45920	238.71
				Fund 401 Total:	237,591.47
Fund: 402 - PUBLIC WORKS					
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G48095	Bldg & Grds- Judicial Complex HVAC Repairs	402-199-45510	478.79
08232	BRANDON JARAMILLO				
APBNK	Check	INV0009695	MAY 2013 P&Z	402-118-45030	50.00
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-363308	Auto parts for road vehicles ? Fleet Maint	402-620-45540	191.88
		3081-363748		402-620-45540	133.65
08231	DENNIS BACA				
APBNK	Check	INV0009694	MAY 2013 P&Z	402-118-45030	50.00
7671	GREGORY GAUDETTE				
APBNK	Check	INV0009696	MAY 2013 P&Z	402-118-45030	50.00
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	4648-IN	Road Dept- Safety Signage for Fuel Tanks & Rd D	402-620-45580	248.00
1225	JOAN ARTIAGA-ARMIJO				
APBNK	Check	INV0009693	MAY 2013 P&Z	402-118-45030	50.00
276	JOHNNY MOYA				
APBNK	Check	25903	78040 BUILDING	402-199-46010	85.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	27109270	Road Ashpalt	402-620-48080	151.70
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130143	Bldg & Grds- Coolant & Refrigerants repairs	402-199-45510	152.61
		130144		402-199-45510	185.38
		130130		402-199-45510	379.28
4887	LYLE SIGNS INC				
APBNK	Check	1046979	signs and traffic control devices	402-620-45580	575.00
		1044539		402-620-45580	1,130.00
08192	MICHAEL E MILAM				
APBNK	Check	INV0009697	MAY 2013 P&Z	402-118-45030	50.00
7022	NAPA AUTO PARTS				
APBNK	Check	18323	Auto parts for road dept ? Fleet maint	402-620-45540	2.51
		18299		402-620-45540	2.51
		18058		402-620-45540	45.80
		18778		402-620-45540	262.46
		18463		402-620-45540	64.85
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0009649	NM WATER SERVICE	402-199-45220	88.19
5394	PG ENTERPRISES LLC				
APBNK	Check	14046	Road Dept- Palomas Road Improvements	402-615-48080	18,954.12
				402-620-48080	6,476.18
296	SAN BAR CONSTRUCTION CORP.				
APBNK	Check	71234-S	ROAD SIGNS	402-620-45580	600.00
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	MAY2013-10142910C	MAY2013-1014291001	402-199-45220	59.61
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199599459	Bldg & Grds- Office Supplies	402-199-46010	101.94
		3199437061	Road Dept- Supplies	402-620-45580	132.61
5229	TERRIE CHAVEZ				
APBNK	Check	5/1/2013	77729 Road Dept.	402-620-46040	143.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	402-118-45210	42.56
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8467436-0573-1	8467436-0573-1	402-199-45220	68.87
				Fund 402 Total:	31,006.50
Fund: 403 - FARM & RANGE					
08649	USDA APHIS				
APBNK	Check	BD733513-012	BD733513-012	403-123-45850	5,000.00
		BD733513-051	BD733513-051	403-123-45850	5,000.00

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 404 - RECREATION					
5229	TERRIE CHAVEZ				
APBNK	Check	79103	Plaques w/engraving	404-124-48087	295.35
				Fund 404 Total:	**295.35**
Fund: 420 - VALUATION MAINTENANCE FUND					
4439	DELL MARKETING L.P.				
APBNK	Check	XJ52JN228	(Assessors) Flat Screen	420-733-48700	2,915.25
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3199555760	Office supplies	420-733-48700	993.50
08023	THE HON COMPANY				
APBNK	Check	103715	Assessor (Desks)	420-733-46020	2,416.19
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	4/13-1002990	Assessor Legal Ad Notice of values	420-733-45080	60.56
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	420-733-45210	276.63
418	WATER KING SOUTHWEST INC.				
APBNK	Check	MAY2013 VCASSE	MAY2013 VCASSE	420-733-46010	99.00
				Fund 420 Total:	**6,761.13**
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	390886	adult detentions	422-585-45030	82.08
282	COUNTY OF CIBOLA				
APBNK	Check	H848	adult detentions	422-585-45030	56,538.00
423	HENRY SCHEIN				
APBNK	Check	09511693-01	adult detentions	422-585-45030	503.63
		09511693-01A		422-585-45030	458.80
7022	NAPA AUTO PARTS				
APBNK	Check	18379	adult detentions	422-585-46040	50.84
4983	SHARE N'CARE PHARMACY				
APBNK	Check	05/01/2013	APRIL STOCK/PRESCRIPTIONS	422-585-45030	3,101.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	422-585-45210	224.09
				Fund 422 Total:	**60,958.44**
Fund: 423 - COUNTY FIRE PROTECTION					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81083972	76587 Fire Admin	423-537-46010	18.31
4556	PHILIP J. FROMAN, MD				
APBNK	Check	052513	77500 Fire Admin	423-537-45030	3,735.81
				Fund 423 Total:	**3,754.12**
Fund: 424 - LEPF					
2072	NM DEPT. OF PUBLIC SAFETY				
APBNK	Check	2013-A00220	Sheriff- S. Martinez Registration Fee	424-534-45310	130.00
2846	NM DEPT. OF PUBLIC SAFETY				
APBNK	Check	2013-A00220*	Sheriff- J. Noah Registration Fee	424-534-45310	150.00
				Fund 424 Total:	**280.00**
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
08266	ADAPCO				
APBNK	Check	92743	Solid Waste - New sprayer for Shawn	446-839-48025	7,400.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-57004	Conejo Freightliner parts & fluids	446-839-45540	161.81
		5200-57017		446-839-45540	86.40
7476	BRUCKNER TRUCK SALES INC				
APBNK	Check	43198Q	ELEC CNTRL	446-839-48025	64.46
5989	HALL ENVIRONMENTAL LAB INC				
APBNK	Check	1304450	Lab services for semiannual GW 2013 #1	446-839-45030	3,136.00
		1304665		446-839-45030	1,254.00
6846	UTILITY TRAILER INTERSTATE				
APBNK	Check	78917	Landing Gear for TR-6	446-839-48025	456.61

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	52858	Clerks Commission Binders	449-540-46022	387.39
08686	NMAC COUNTY CLERK AFFILIATE				
APBNK	Check	SPRING AFFILIATE	SPRING AFFILIATE	449-540-45310	140.00
7887	STAPLES CONTRACT & COMMERCIALINC				
APBNK	Check	3199599465	Clerks- HP Printer	449-540-46010	141.22
		3199878197	Clerks- Supplies	449-540-46010	19.37
				Fund 449 Total:	687.98
Fund: 458 - CORRECTION FACILITY GROSS RCPTS					
08190	DSI-ITI, LLC				
APBNK	Check	40128	adult detentions	458-548-45030	1,683.25
		46472		458-548-45030	6,414.19
		45219		458-548-45030	5,420.37
		44837		458-548-45030	5,825.73
		45679		458-548-45030	6,707.58
		46091		458-548-45030	5,528.37
				Fund 458 Total:	31,579.49
Fund: 462 - SHERIFF'S DEPT GRT					
5322	LEON MONTOYA				
APBNK	Check	17841	77807 Sheriff lock services	462-565-46010	60.00
08044	MATHEW BENDER & CO INC				
APBNK	Check	1533206-20130430	1533206-20130430	462-565-48700	340.00
7022	NAPA AUTO PARTS				
APBNK	Check	17534	sheriff-parts	462-565-45540	198.65
		16704		462-565-45540	57.03
		16686		462-565-45540	22.77
		17832		462-565-45540	130.33
		16519		462-565-45540	117.24
		16975	Sheriff-G67663 A706	462-565-45540	41.28
		17071	sheriff-parts	462-565-45540	333.90
		16569		462-565-45540	24.80
		16190		462-565-45540	0.75
		16368		462-565-45540	10.89
		16506		462-565-45540	375.15
		16556		462-565-45540	22.46
		13408		462-565-45540	8.85
		16540		462-565-45540	5.44
		16975	Sheriff-G67663 A706	462-565-45540	22.24
		17843	Credit Memo	462-565-45540	-12.00
		16975	Sheriff-G67663 A706	462-565-45540	16.84
		7697	Credit Memo	462-565-45540	-204.54
		16975	Sheriff-G67663 A706	462-565-45540	9.48
		13407	sheriff-parts	462-565-45540	315.10
		18444		462-565-45540	90.93
		17164		462-565-45540	285.67
		17601		462-565-45540	144.60
		18300		462-565-45540	115.40
		18105		462-565-45540	232.80
303	RANDOLPH J. SOSA				
APBNK	Check	5/16/2013	HUMMER H2 YELLOW	462-565-45540	75.00
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	9704497010	VERIZON CELL PHONES	462-565-45210	1,881.50
84	XEROX CORPORATION				
APBNK	Check	66791849	76852 Sheriff xerox (2)	462-565-48050	509.66
				Fund 462 Total:	5,232.22
Fund: 489 - ADULT DETENTION/COMMISSARY					
2126	ICS JAIL SUPPLIES INC				
APBNK	Check	106132	ADULT DETENTIONS	489-786-45930	2,792.14

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Fund 489 Total: 2,792.14
Check Date: 5/24/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 495 - TITLE C-1					
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1066563	OA SUPPLIES	495-982-46010	99.95
		1071192		495-982-46010	61.05
				Fund 495 Total:	**161.00**
Fund: 496 - TITLE C-2					
7187	CP COMPANY				
APBNK	Check	285744	Open P.O. for Hot Shot Vechiles	496-983-45540	260.20
				Fund 496 Total:	**260.20**
				Report Total:	**416,267.42**

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45210		85.12
	340-517-45540		32.30
		Fund 340 Total:	**117.42**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45555		706.12
		Fund 344 Total:	**706.12**
345 - E.M.S. - LOS CHAVEZ			
	345-526-46010		332.06
		Fund 345 Total:	**332.06**
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45555		225.13
	347-527-46010		437.67
	347-527-46030		118.17
		Fund 347 Total:	**780.97**
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE			
	348-527-46010		2,060.58
		Fund 348 Total:	**2,060.58**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		42.56
	350-528-45555		305.10
	350-528-46010		791.00
	350-528-48025		26.62
		Fund 350 Total:	**1,165.28**
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48025		3,289.93
		Fund 352 Total:	**3,289.93**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45210		42.56
	353-529-45555		1,077.25
		Fund 353 Total:	**1,119.81**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45220		23.79
		Fund 356 Total:	**23.79**
357 - E. M. S.-MEADOWLAKE			
	357-530-45310		230.10
		Fund 357 Total:	**230.10**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-46010		852.90
		Fund 362 Total:	**852.90**
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45540		186.11
	365-557-48025		13.78
		Fund 365 Total:	**199.89**
366 - E. M. S.-MANZANO VISTA			
	366-557-46010		351.77
		Fund 366 Total:	**351.77**
367 - CO FIRE PROTECT-MANZANO VISTA			
	367-557-48025		40.74
		Fund 367 Total:	**40.74**
368 - FIRE PROTECTION-HIGHLAND MEADOWS			
	368-561-45210		42.56
	368-561-46030		1,034.18
		Fund 368 Total:	**1,076.74**
401 - GENERAL			
	401-101-42070		181,547.00
	401-101-45030		457.14

401-101-45130		13,630.48
401-101-45210		86.08
401-101-45310		185.00
401-101-46010		355.85
401-102-45030		7,920.02
401-102-45210		42.56
401-107-45310		25.00
401-305-45080		200.54
401-305-45610		150.00
401-305-48700		842.99
401-404-45210		50.74
401-404-47210		1,467.60
401-415-45210		42.56
401-415-45211		1,541.87
401-415-45540		15,424.30
401-415-46010		642.79
401-508-41020		4,583.34
401-516-43010		2,223.81
401-516-45540		229.99
401-516-46010		1,346.13
401-517-45210		42.56
401-909-43010		298.42
401-909-45030		92.21
401-909-45210		212.80
401-909-45540		164.64
401-909-45920		238.71
401-909-46010		3,420.35
401-909-46906		125.99
	Fund 401 Total:	**237,591.47**
402 - PUBLIC WORKS		
402-118-45030		250.00
402-118-45210		42.56
402-199-45220		216.67
402-199-45510		1,196.06
402-199-46010		186.94
402-615-48080		18,954.12
402-620-45540		703.66
402-620-45580		2,685.61
402-620-46040		143.00
402-620-48080		6,627.88
	Fund 402 Total:	**31,006.50**
403 - FARM & RANGE		
403-123-45850		10,000.00
	Fund 403 Total:	**10,000.00**
404 - RECREATION		
404-124-48087		295.35
	Fund 404 Total:	**295.35**
420 - VALUATION MAINTENANCE FUND		
420-733-45080		60.56
420-733-45210		276.63
420-733-46010		99.00
420-733-46020		2,416.19
420-733-48700		3,908.75
	Fund 420 Total:	**6,761.13**
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45030		60,683.51
422-585-45210		224.09
422-585-46040		50.84
	Fund 422 Total:	**60,958.44**
423 - COUNTY FIRE PROTECTION		
423-537-45030		3,735.81
423-537-46010		18.31
	Fund 423 Total:	**3,754.12**
424 - LEPF		
424-534-45310		280.00
	424 Total:	**280.00**

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446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45030		4,390.00
446-839-45540		248.21
446-839-48025		7,921.07
	Fund 446 Total:	**12,559.28**
449 - CLERKS EQUIP.RECORDING FEE		
449-540-45310		140.00
449-540-46010		160.59
449-540-46022		387.39
	Fund 449 Total:	**687.98**
458 - CORRECTION FACILITY GROSS RCPTS		
458-548-45030		31,579.49
	Fund 458 Total:	**31,579.49**
462 - SHERIFF'S DEPT GRT		
462-565-45210		1,881.50
462-565-45540		2,441.06
462-565-46010		60.00
462-565-48050		509.66
462-565-48700		340.00
	Fund 462 Total:	**5,232.22**
489 - ADULT DETENTION/COMMISSARY		
489-786-45930		2,792.14
	Fund 489 Total:	**2,792.14**
495 - TITLE C-1		
495-982-46010		161.00
	Fund 495 Total:	**161.00**
496 - TITLE C-2		
496-983-45540		260.20
	Fund 496 Total:	**260.20**
	Report Total:	**416,267.42**

Payment Register

Valencia County, NM

APPKT00259 - CHECK RUN 5/24/13

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
6070	ACES LLC					217.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	217.24
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18451		FORMERLY PO78761	05/23/2013	05/23/2013	0.00	217.24

Vendor Number	Vendor Name					Total Vendor Amount
08266	ADAPCO					7,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	7,400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
92743		Solid Waste - New sprayer for Shawn	05/21/2013	05/21/2013	0.00	7,400.00

Vendor Number	Vendor Name					Total Vendor Amount
08271	AIR MANAGEMENT SERVICES, INC					478.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	478.79
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
G48095		Bldg & Grds- Judicial Complex HVAC Repairs	05/22/2013	05/22/2013	0.00	478.79

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					480.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	480.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-57004		Conejo Freightliner parts & fluids	05/23/2013	05/23/2013	0.00	161.81
5200-57017		Conejo Freightliner parts & fluids	05/23/2013	05/23/2013	0.00	86.40
5200-57073		RGE-Parts	05/21/2013	05/21/2013	0.00	26.62
5200-57315		mvfd/Supplys for trucks	05/21/2013	05/21/2013	0.00	40.74
5200-57437		AC auto maintinance	05/23/2013	05/23/2013	0.00	164.64

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					253.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	253.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1066563		OA SUPPLIES	05/21/2013	05/21/2013	0.00	99.95
1071171		76849 ANIMAL CONTROL	05/23/2013	05/23/2013	0.00	92.21
1071192		OA SUPPLIES	05/21/2013	05/21/2013	0.00	61.05

Vendor Number	Vendor Name					Total Vendor Amount
5951	AUTOMATED ELECTION SERVICES INC					387.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	387.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
52858		Clerks Commission Binders	05/23/2013	05/23/2013	0.00	387.39

Vendor Number	Vendor Name				Total Vendor Amount
1645	BOB GARRECHT SUPPLY, INC.				82.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	82.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390886	adult detentions	05/21/2013	05/21/2013	0.00	82.08

Vendor Number	Vendor Name				Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC				2,159.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	2,159.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81083972	76587 Fire Admin	05/21/2013	05/21/2013	0.00	18.31
81083973	75901 JARALES	05/21/2013	05/21/2013	0.00	649.80
81083974	75901 JARALES	05/21/2013	05/21/2013	0.00	72.24
81085049	75901 JARALES	05/21/2013	05/21/2013	0.00	707.80
81085050	Fire/Manzano/Vista/Medical Supplies	05/21/2013	05/21/2013	0.00	333.62
81085051	Fire/Manzano/Vista/Medical Supplies	05/21/2013	05/21/2013	0.00	11.32
81085052	Fire/Los Chavez/Medical Supplies	05/21/2013	05/21/2013	0.00	165.59
81086324	75901 JARALES	05/21/2013	05/21/2013	0.00	27.15
81086325	Fire/Manzano/Vista/Medical Supplies	05/21/2013	05/21/2013	0.00	6.83
81086326	Fire/Los Chavez/Medical Supplies	05/21/2013	05/21/2013	0.00	17.98
81087666	Fire/Los Chavez/Medical Supplies	05/21/2013	05/21/2013	0.00	148.49

Vendor Number	Vendor Name				Total Vendor Amount
4803	BRAD FRANCIS FORD MERCURY				706.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	706.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
225006	Powerstroke maintenance	05/23/2013	05/23/2013	0.00	355.92
225010	Powerstroke maintenance	05/23/2013	05/23/2013	0.00	350.20

Vendor Number	Vendor Name				Total Vendor Amount
08232	BRANDON JARAMILLO				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009695	MAY 2013 P&Z	05/23/2013	05/23/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
7476	BRUCKNER TRUCK SALES INC				64.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	64.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43198Q	ELEC CNTRL	05/23/2013	05/23/2013	0.00	64.46

Vendor Number	Vendor Name				Total Vendor Amount
5396	CDW GOVERNMENT				1,236.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	1,236.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CC94496	Portable CD Drives	05/23/2013	05/23/2013	0.00	328.50
CF61668	DYNAMO Label Maker	05/21/2013	05/21/2013	0.00	64.51
CH83152	BOE SCANNER	05/23/2013	05/23/2013	0.00	842.99

Vendor Number	Vendor Name				Total Vendor Amount
7695	CHRISTINA CARD				736.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	736.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SPRING TUITION	SPRING TUITION	05/21/2013	05/21/2013	0.00	736.35

Vendor Number	Vendor Name				Total Vendor Amount
4669	CONOCO INC.				225.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	225.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009676	FIRE DEPT FUEL	05/23/2013	05/25/2013	0.00	225.13

Vendor Number	Vendor Name				Total Vendor Amount
282	COUNTY OF CIBOLA				56,538.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	56,538.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
H848	adult detentions	05/21/2013	05/21/2013	0.00	56,538.00

Vendor Number	Vendor Name				Total Vendor Amount
7187	CP COMPANY				260.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	260.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
285744	Open P.O. for Hot Shot Vechiles	05/23/2013	05/23/2013	0.00	260.20

Vendor Number	Vendor Name				Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.				437.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	437.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5258	Jarales FD/ Emergency tire replacment	05/21/2013	05/21/2013	0.00	437.67

Vendor Number	Vendor Name				Total Vendor Amount
7514	CSK AUTOMOTIVE INC				325.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	325.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3081-363308	Auto parts for road vehicles ? Fleet Maint	05/23/2013	05/23/2013	0.00	191.88
3081-363748	Auto parts for road vehicles ? Fleet Maint	05/23/2013	05/23/2013	0.00	133.65

Vendor Number	Vendor Name				Total Vendor Amount
08608	CYBERGUYS				174.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	174.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W172614300014	W172614300014	05/22/2013	05/22/2013	0.00	174.98

Vendor Number	Vendor Name				Total Vendor Amount
4439	DELL MARKETING L.P.				3,084.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	3,084.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
XJ52JN228	(Assessors) Flat Screen	05/21/2013	05/21/2013	0.00	2,915.25
XJ53K74X1	Epson Power Cords	05/21/2013	05/21/2013	0.00	169.15

Vendor Number	Vendor Name				Total Vendor Amount
08231	DENNIS BACA				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009694	MAY 2013 P&Z	05/23/2013	05/23/2013	0.00	50.00

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Vendor Number	Vendor Name				Total Vendor Amount
08190	DSI-ITI, LLC				31,579.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	31,579.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40128	adult detentions	05/21/2013	05/21/2013	0.00	1,683.25
44837	adult detentions	05/21/2013	05/21/2013	0.00	5,825.73
45219	adult detentions	05/21/2013	05/21/2013	0.00	5,420.37
45679	adult detentions	05/21/2013	05/21/2013	0.00	6,707.58
46091	adult detentions	05/21/2013	05/21/2013	0.00	5,528.37
46472	adult detentions	05/21/2013	05/21/2013	0.00	6,414.19

Vendor Number	Vendor Name				Total Vendor Amount
3897	EMILIANO SANCHEZ				457.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	457.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/6-5/17/2013	COURT MONITOR	05/21/2013	05/21/2013	0.00	457.14

Vendor Number	Vendor Name				Total Vendor Amount
4504	FIRST PRESBYTERIAN CHURCH				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY 14/13 ELECTION	BOE- Rental of Polling Location	05/21/2013	05/21/2013	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
323	GENERAL SERVICES DEPARTMENT				181,547.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	181,547.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/12-C0035	FY12LPB UNEMPLOYMENT	05/21/2013	05/21/2013	0.00	181,547.00

Vendor Number	Vendor Name				Total Vendor Amount
7671	GREGORY GAUDETTE				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009696	MAY 2013 P&Z	05/23/2013	05/23/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
5989	HALL ENVIRONMENTAL LAB INC				4,390.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	4,390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1304450	Lab services for semiannual GW 2013 #1	05/21/2013	05/21/2013	0.00	3,136.00
1304665	Lab services for semiannual GW 2013 #1	05/21/2013	05/21/2013	0.00	1,254.00

Vendor Number	Vendor Name				Total Vendor Amount
423	HENRY SCHEIN				962.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	962.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09511693-01	adult detentions	05/21/2013	05/21/2013	0.00	503.63
09511693-01A	adult detentions	05/21/2013	05/21/2013	0.00	458.80

Vendor Number	Vendor Name					Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC					248.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	248.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4648-IN	Road Dept- Safety Signage for Fuel Tanks & Rd Dept		05/23/2013	05/23/2013	0.00	248.00

Vendor Number	Vendor Name					Total Vendor Amount
7512	HOME DEPOT CREDIT SERVICES					125.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	125.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1595724	76314 animal control supplies		05/21/2013	05/21/2013	0.00	125.99

Vendor Number	Vendor Name					Total Vendor Amount
2126	ICS JAIL SUPPLIES INC					2,792.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	2,792.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
106132	ADULT DETENTIONS		05/21/2013	05/21/2013	0.00	2,792.14

Vendor Number	Vendor Name					Total Vendor Amount
7806	ISAAC ABEYTA					13.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	13.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1246186	RAKS REIMBURSMENT		05/22/2013	05/22/2013	0.00	13.78

Vendor Number	Vendor Name					Total Vendor Amount
2065	JEFF R. HUNTER					305.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	305.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15974	RGEFD Oil Change		05/23/2013	05/23/2013	0.00	305.10

Vendor Number	Vendor Name					Total Vendor Amount
1225	JOAN ARTIAGA-ARMIJO					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009693	MAY 2013 P&Z		05/23/2013	05/23/2013	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
276	JOHNNY MOYA					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25903	78040 BUILDING		05/22/2013	05/22/2013	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
6550	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	13,630.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2013 RENT	Lease on DA's Office		05/21/2013	05/21/2013	0.00	13,630.48

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				151.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	151.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27109270	Road Ashpalt	05/22/2013	05/22/2013	0.00	151.70

Vendor Number	Vendor Name				Total Vendor Amount
8145	LAW OFFICE OF JONLYN M MARTINEZ				7,920.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	7,920.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27825	Assessor Legal Fees	05/23/2013	05/23/2013	0.00	7,920.02

Vendor Number	Vendor Name				Total Vendor Amount
5322	LEON MONTOYA				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17841	77807 Sheriff lock services	05/23/2013	05/23/2013	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
4373	LEONARD'S REFRIGERATION				717.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	717.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130130	Bldg & Grds- Coolant & Refrigerants repairs	05/21/2013	05/21/2013	0.00	379.28
130143	Bldg & Grds- Coolant & Refrigerants repairs	05/21/2013	05/21/2013	0.00	152.61
130144	Bldg & Grds- Coolant & Refrigerants repairs	05/21/2013	05/21/2013	0.00	185.38

Vendor Number	Vendor Name				Total Vendor Amount
7648	LINDA CORRIZ-BARRERAS				4,583.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052513	76479 Undersheriff pay	05/23/2013	05/23/2013	0.00	4,583.34

Vendor Number	Vendor Name				Total Vendor Amount
5005	LN CURTIS & SONS CORP				852.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	852.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5026963-08	vec fire tools	05/21/2013	05/21/2013	0.00	610.20
5026963-09	vec fire tools	05/21/2013	05/21/2013	0.00	242.70

Vendor Number	Vendor Name				Total Vendor Amount
4887	LYLE SIGNS INC				1,705.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	1,705.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1044539	signs and traffic control devices	05/22/2013	05/22/2013	0.00	1,130.00
1046979	signs and traffic control devices	05/22/2013	05/22/2013	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
08044	MATHEW BENDER & CO INC				340.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1533206-20130430	1533206-20130430	05/23/2013	05/23/2013	0.00	340.00

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Vendor Number	Vendor Name				Total Vendor Amount
08192	MICHAEL E MILAM				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009697	MAY 2013 P&Z	05/23/2013	05/23/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
1416	MONARCH EQUIPMENT INC.				186.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	186.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5515	MVFD/ Emergency pump repair	05/21/2013	05/21/2013	0.00	186.11

Vendor Number	Vendor Name				Total Vendor Amount
497	MOTOR CAR MALL				1,077.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	1,077.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8808	TAFD Rescue 2 Brakes (see attached)	05/21/2013	05/21/2013	0.00	1,077.25

Vendor Number	Vendor Name				Total Vendor Amount
7022	NAPA AUTO PARTS				4,177.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	4,177.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13407	sheriff-parts	05/23/2013	05/23/2013	0.00	315.10
13408	sheriff-parts	05/23/2013	05/23/2013	0.00	8.85
16190	sheriff-parts	05/23/2013	05/23/2013	0.00	0.75
16368	sheriff-parts	05/23/2013	05/23/2013	0.00	10.89
16506	sheriff-parts	05/23/2013	05/23/2013	0.00	375.15
16519	sheriff-parts	05/23/2013	05/23/2013	0.00	117.24
16540	sheriff-parts	05/23/2013	05/23/2013	0.00	5.44
16556	sheriff-parts	05/23/2013	05/23/2013	0.00	22.46
16569	sheriff-parts	05/23/2013	05/23/2013	0.00	24.80
16686	sheriff-parts	05/23/2013	05/23/2013	0.00	22.77
16704	sheriff-parts	05/23/2013	05/23/2013	0.00	57.03
16975	Sheriff-G67663 A706	05/23/2013	05/23/2013	0.00	89.84
17071	sheriff-parts	05/23/2013	05/23/2013	0.00	333.90
17164	sheriff-parts	05/23/2013	05/23/2013	0.00	285.67
17534	sheriff-parts	05/23/2013	05/23/2013	0.00	198.65
17601	sheriff-parts	05/23/2013	05/23/2013	0.00	144.60
17832	sheriff-parts	05/23/2013	05/23/2013	0.00	130.33
17843	Credit Memo	05/23/2013	05/23/2013	0.00	-12.00
18058	Auto parts for road dept ? Fleet maint	05/23/2013	05/23/2013	0.00	45.80
18099	Auto parts for code dept vehicles / Fleet Maint.	05/23/2013	05/23/2013	0.00	24.77
18105	sheriff-parts	05/23/2013	05/23/2013	0.00	232.80
18298	CE: Truck Repair	05/23/2013	05/23/2013	0.00	27.76
18299	Auto parts for road dept ? Fleet maint	05/22/2013	05/22/2013	0.00	2.51
18300	sheriff-parts	05/23/2013	05/23/2013	0.00	115.40
18323	Auto parts for road dept ? Fleet maint	05/22/2013	05/22/2013	0.00	2.51
18376	CE: Truck Repair	05/23/2013	05/23/2013	0.00	177.46
18379	adult detentions	05/21/2013	05/21/2013	0.00	50.84
18430	FA/ Emergency repair part for brakes	05/23/2013	05/23/2013	0.00	556.88
18444	sheriff-parts	05/23/2013	05/23/2013	0.00	90.93
18446	FA/ Emergency repair part for brakes	05/23/2013	05/23/2013	0.00	538.84
18463	Auto parts for road dept ? Fleet maint	05/23/2013	05/23/2013	0.00	64.85
18561	JARALES FD/ MISC UNIT SUPPLIES	05/23/2013	05/23/2013	0.00	21.17
18698	JARALES FD/ MISC UNIT SUPPLIES	05/23/2013	05/23/2013	0.00	97.00
18718	CREDIT MEMO	05/23/2013	05/23/2013	0.00	-61.54
18778	Auto parts for road dept ? Fleet maint	05/23/2013	05/23/2013	0.00	262.46

7697	Credit Memo	05/23/2013	05/23/2013	0.00	-204.54

Vendor Number 5950 — **Vendor Name** NEW MEXICO WATER SERVICE CO — **Total Vendor Amount** 111.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	111.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0009649	NM WATER SERVICE	05/21/2013	06/15/2013	0.00	111.98

Vendor Number 82 — **Vendor Name** NM ASSOCIATION OF COUNTIES — **Total Vendor Amount** 185.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	185.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MARY ANDERSON	NMAC Annual Conference Registration-Comm. Andersen	05/21/2013	05/21/2013	0.00	185.00

Vendor Number 2072 — **Vendor Name** NM DEPT. OF PUBLIC SAFETY — **Total Vendor Amount** 130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-A00220	Sheriff- S. Martinez Registration Fee	05/23/2013	05/23/2013	0.00	130.00

Vendor Number 2846 — **Vendor Name** NM DEPT. OF PUBLIC SAFETY — **Total Vendor Amount** 150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-A00220*	Sheriff- J. Noah Registration Fee	05/23/2013	05/23/2013	0.00	150.00

Vendor Number 08686 — **Vendor Name** NMAC COUNTY CLERK AFFILIATE — **Total Vendor Amount** 140.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	140.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SPRING AFFILIATE	SPRING AFFILIATE	05/23/2013	05/23/2013	0.00	140.00

Vendor Number 5924 — **Vendor Name** NMAC TREASURER'S AFFILIATE — **Total Vendor Amount** 25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DUE FOR 2013	treasurer affiliate	05/23/2013	05/23/2013	0.00	25.00

Vendor Number 463 — **Vendor Name** OLD MILL WESTERN MERCANTILE — **Total Vendor Amount** 255.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
201012	dog food	05/23/2013	05/23/2013	0.00	85.00
201777	dog food	05/23/2013	05/23/2013	0.00	170.00

Vendor Number 5561 — **Vendor Name** PARK UNIVERSITY ENTERPRISES — **Total Vendor Amount** 119.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2013	119.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14589817	HR Training	05/21/2013	05/21/2013	0.00	119.00

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Vendor Number	Vendor Name					Total Vendor Amount
8231	Patricia Armijo					612.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	612.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SPRING TUITION	SPRING TUITION		05/21/2013	05/21/2013	0.00	612.25

Vendor Number	Vendor Name					Total Vendor Amount
5883	PATTERSON VETERINARY SUPPLY INC					2,948.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	2,948.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
869/1278821	AC vaccine		05/23/2013	05/23/2013	0.00	1,152.20
889/1410523	Ketamine		05/23/2013	05/23/2013	0.00	136.56
889/1411780	AC vaccine		05/23/2013	05/23/2013	0.00	1,659.35

Vendor Number	Vendor Name					Total Vendor Amount
7470	PATTY MUGAN					298.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	298.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0009714	ANIMAL TRANSFER		05/23/2013	05/23/2013	0.00	298.42

Vendor Number	Vendor Name					Total Vendor Amount
5394	PG ENTERPRISES LLC					25,430.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	25,430.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14046	Road Dept- Palomas Road Improvements		05/23/2013	05/23/2013	0.00	25,430.30

Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	3,735.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
052513	77500 Fire Admin		05/23/2013	05/23/2013	0.00	3,735.81

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					16,936.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	16,936.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48307089	Cisco Switch		05/23/2013	05/23/2013	0.00	1,002.74
48307334	Memory Upgrad for NetApp box		05/23/2013	05/23/2013	0.00	14,252.41
48307352	Cisco Conference Phone		05/23/2013	05/23/2013	0.00	139.31
PSSWR500387.1305	PSSWR500387.1305		05/23/2013	05/23/2013	0.00	1,541.87

Vendor Number	Vendor Name					Total Vendor Amount
303	RANDOLPH J. SOSA					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5/16/2013	HUMMER H2 YELLOW		05/23/2013	05/23/2013	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
296	SAN BAR CONSTRUCTION CORP.					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
71234-S	ROAD SIGNS		05/22/2013	05/22/2013	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					200.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	200.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
195287-0	BOE OFFICE SUPPLIES		05/21/2013	05/21/2013	0.00	200.54

Vendor Number	Vendor Name					Total Vendor Amount
4983	SHARE N'CARE PHARMACY					3,108.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	3,108.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/01/2013	APRIL STOCK/PRESCRIPTIONS		05/21/2013	05/21/2013	0.00	3,101.00
2/20/13 TANK	77439 Jarales oxygen		05/21/2013	05/21/2013	0.00	7.00

Vendor Number	Vendor Name					Total Vendor Amount
08595	SIGNWAREHOUSE					2,223.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	2,223.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17783	CE: SignWarehouse		05/23/2013	05/23/2013	0.00	2,223.81

Vendor Number	Vendor Name					Total Vendor Amount
6621	SOCORRO ELECTRIC COOPERATIVE INC					59.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	59.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MAY2013-1014291001	MAY2013-1014291001		05/21/2013	05/21/2013	0.00	59.61

Vendor Number	Vendor Name					Total Vendor Amount
3755	SOUTHWEST COPY SYSTEMS					32.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	32.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
256651	Printer Contract		05/23/2013	05/23/2013	0.00	32.30

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					3,365.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	3,365.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3199437061	Road Dept- Supplies		05/22/2013	05/22/2013	0.00	132.61
3199555760	Office supplies		05/21/2013	05/21/2013	0.00	993.50
3199599459	Bldg & Grds- Office Supplies		05/22/2013	05/22/2013	0.00	101.94
3199599461	Microsoft Office/Antivirus		05/23/2013	05/23/2013	0.00	791.00
3199599462	CE: Supplies for the rest of the year		05/23/2013	05/23/2013	0.00	1,171.78
3199599463	CE: Supplies for the rest of the year		05/23/2013	05/23/2013	0.00	36.54
3199599464	CE: Supplies for the rest of the year		05/23/2013	05/23/2013	0.00	137.81

Vendor Number	Vendor Name					Total Vendor Amount
7887	STAPLES CONTRACT & COMMERCIALINC					451.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/24/2013	451.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3199599460	letter and legal copy paper		05/21/2013	05/21/2013	0.00	291.34
3199599465	Clerks- HP Printer		05/23/2013	05/23/2013	0.00	141.22
3199878197	Clerks- Supplies		05/23/2013	05/23/2013	0.00	19.37

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Vendor Number	Vendor Name				Total Vendor Amount
4486	STAPLES CREDIT PLAN				3,289.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	3,289.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57021	RGEFD Computers	05/21/2013	05/21/2013	0.00	3,289.93

Vendor Number	Vendor Name				Total Vendor Amount
5229	TERRIE CHAVEZ				438.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	438.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/1/2013	77729 Road Dept.	05/22/2013	05/22/2013	0.00	143.00
79103	Plaques w/engraving	05/21/2013	05/21/2013	0.00	295.35

Vendor Number	Vendor Name				Total Vendor Amount
08023	THE HON COMPANY				2,416.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	2,416.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103715	Assessor (Desks)	05/21/2013	05/21/2013	0.00	2,416.19

Vendor Number	Vendor Name				Total Vendor Amount
1634	UNM VALENCIA CAMPUS				230.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	230.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VC201208-0966	VC201208-0966	05/23/2013	05/23/2013	0.00	230.10

Vendor Number	Vendor Name				Total Vendor Amount
08649	USDA APHIS				10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BD733513-012	BD733513-012	05/21/2013	05/21/2013	0.00	5,000.00
BD733513-051	BD733513-051	05/21/2013	05/21/2013	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
6846	UTILITY TRAILER INTERSTATE				456.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	456.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78917	Landing Gear for TR-6	05/23/2013	05/23/2013	0.00	456.61

Vendor Number	Vendor Name				Total Vendor Amount
3	VALENCIA COUNTY NEWS BULLETIN				60.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	60.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4/13-1002990	Assessor Legal Ad Notice of values	05/21/2013	05/21/2013	0.00	60.56

Vendor Number	Vendor Name				Total Vendor Amount
4695	VERIZON SELECT SERVICES INC				3,114.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	3,114.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9704497010	VERIZON CELL PHONES	05/21/2013	06/15/2013	0.00	3,114.88

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Vendor Number	Vendor Name				Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO				307.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	307.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001486-0558-7	0001486-0558-7	05/23/2013	05/23/2013	0.00	238.71
8467436-0573-1	8467436-0573-1	05/23/2013	05/23/2013	0.00	68.87

Vendor Number	Vendor Name				Total Vendor Amount
418	WATER KING SOUTHWEST INC.				99.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY2013 VCASSE	MAY2013 VCASSE	05/21/2013	05/21/2013	0.00	99.00

Vendor Number	Vendor Name				Total Vendor Amount
84	XEROX CORPORATION				509.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	509.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66791849	76852 Sheriff xerox (2)	05/23/2013	05/23/2013	0.00	509.66

Vendor Number	Vendor Name				Total Vendor Amount
5380	ZOLL MEDICAL CORPORATION				596.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/24/2013	596.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012258	Fire/JPBFD/Zoll Acessories	05/21/2013	05/21/2013	0.00	242.24
2012554	Fire/JPBFD/Zoll Acessories	05/21/2013	05/21/2013	0.00	354.35

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Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		169	83	0.00	416,267.42
	Packet Totals:	169	83	0.00	416,267.42

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Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-416,267.42
		Packet Totals:	-416,267.42

B: 75 P: 595

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

5/15/2013

For Local Government Division use only:

ENTITY NAME: Valencia County
FISCAL YEAR: FY12/13
DFA Resolution Number: 2013-24

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	401909	Professional Services	$40,000	$11,466	$51,466	Intrafund transfer to increase Animal Control Professional Services line item.
	401909	Training	$8,350	($5,952)	$2,398	Intrafund transfer to decrease Animal Control training line item
	401909	Equipment Maintanance & Repair	$8,000	($3,511)	$4,489	Intrafund transfer to decrease Animal Control Equip Maint. & Repair line item
	401909	Capital Outlay	$25,000	($2,003)	$22,997	Intrafund transfer to decrease Animal Control Capital Outlay line item

EXHIBIT J

B: 75 P: 596

Title County Clerk 6-5-2013 (Date)

Mayor/Board Chairman 6-5-2013 (Date)

ATTEST:

SEAL