

August 7, 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:

July 3, 2013.....Regular Business Meeting
July 17, 2013.....Regular Business Meeting
July 24, 2013.....Business / Workshop

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

PRESENTATION(S)

- 5) Rio Grande Levee Study (Flood Plain) in Valencia County. *Deb Foley / Sara Cobb*
- 6) Audit Status Update. *Nick Telles*

DISCUSSION (Non-Action) Item(s)

- 7) Commissioners, Committees and Reports.
- 8) Detention: Medical Provider Update. *Joe Chavez*

ACTION ITEM(S)

- 9) Consideration to award Contract No. VCB-FY14-001 Lock Box Services for County Treasurer. *Mike Vinyard*
- 10) Consideration of the Findings of Facts and Conclusion of Law of an appeal heard by the County Commission to approve a Conditional Use Home Occupation to allow for the storing of equipment and parking for employees. T5N, R2E, Section 8, NMPM, Tract 34-B-2-A, Zoned RR-2; Filed in Book 365, Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; also known as 1021 n. Gabaldon Rd., Belen, NM 87002. *Jacobo Martinez*
- 11) Consideration to approve Resolution 2013-_____ for financial hardship to NMDOT Cooperative Agreement SP-3-14(976). *Kelly Bouska*
- 12) Consideration to approve Cooperative Agreement SB-7714(966)14 with New Mexico Department of Transportation. *Kelly Bouska*

FINANCIAL MATTERS:

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

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PUBLIC COMMENT:

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) (3) & (7), the following matters may be discussed in closed session: a. personnel: ***Bruce Swingle(Chief Deputies)*** b. pending or threatened litigation; c. real property; d. administrative adjudicatory proceedings; specific limited topics that are allowed or authorized under the stated statute.

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

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

ACTION ITEM(S)

14) Consideration to approve percentage increase for Chief Deputies. ***Bruce Swingle***

NEXT COMMISSION MEETING:

- ♦ **August 21, 2013 – Business Meeting 5:00 P.M.**
Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

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

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VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

AUGUST 7, 2013

PRESENT	Absent
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
	Lawrence R. Romero, Member
	District V , Member (vacant)
Mary J. Andersen, Member	
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorneys	
Aurora Chavez, Chief Deputy Clerk	Peggy Carabajal, County Clerk
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:00 P.M.

2) Attorney Pato led the Pledge of Allegiance.

Chairman Eaton asked for prayers for Commissioner Romero's family during this difficult time with the passing away of his daughter.

3) Approval of Agenda

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

4) Approval of Minutes: July 3, 2013- Business Meeting

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

July 17, 2013- Business Meeting

Commissioner Andersen moved for approval. Seconded by Chairman Eaton. Motion carried unanimously.

July 24, 2013- Business Meeting

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

PRESENTATION(S)

5) Rio Grande Levee Study (Flood Plain) in Valencia County. **Deb Foley/Sara Cobb**

Sara Cobb, representative for Senator Udall, Deb Foley, Chief of Civil Works Project Manager with the Core of Engineers in Albuquerque and Michael Martinez, Project Manager gave a presentation on the levee project, which is a reconstruction of 50 miles of levees, starting at Mountainview, which is just south of Albuquerque, through Isleta Pueblo to just south of the City of Beien. The plan would include reconstruction of current MRGCD spoil banks. They have to identify an inventory of structures that can be damaged, these structures include homes, schools, municipal buildings, roads and anything with a potential to be damaged by flooding. As of right now the timeline for the project would be selecting the plan they want to move forward with in September, it would have to then go through multiple reviews. The final plan would be possibly finished in 2016 and construction start in 2017.

6) Audit Status Update. **Nick Telles**

Mr. Telles gave a report to the commissioners where each audit finding was listed individually and had a status update as to what has been done with each issue since April. As of today the county has been able to remove 5 of the 22 audit findings. The commissioners also commended Mr. Telles and his staff for what they have been able to accomplish so far. (See Exhibit A)

DISCUSSION (NON-ACTION) ITEM(S):

7) Commissioners, Committees and Reports.

Mr. Swingle reported that it was time for the commissioner's annual inspection of the detention center. It was agreed upon that the inspection would take place starting at 3:00 before the next business meeting held on August 21st. Mr. Swingle said that the National Night Out held in Meadowlake was well attended and that he has heard nothing but

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Minutes of August 7, 2013 Business Meeting

positive comments about it, all in all it was a major success. He also commented that he had just done an interview with channel 7 news, they are doing a story about solid waste and where the county is currently at with the appeal that was filed. Commissioner Aguilar commended the Undersheriff who had been coordinating the National Night Out since January. Commissioner Aguilar said it was a nice evening and it was wonderful to see the community come together. There were several departments from the county that were present at the event with booths and information.

Peter Lupsha with the Tome-Adelino Agricultural Preservation, Cultural and Historic Community Citizens Advisory Group gave a brief report on what the group has been doing. The group recently sent out a survey to the 1,351 property owners in the moratorium area. They have had better than a 13-14% response rate; to date they have had 150 respondents.

Commissioner Andersen introduced representatives from the Los Lunas High School Jr. ROTC program. The members of the program were present to request support from the commission, they presented the commission with a list of suggested donations. Attorney Pato commented that this matter would need to be researched further and that he would meet with the group to see if the donations go directly to the school or through a non-profit. Commissioner Andersen reported that at the NMAC meeting that was held last week the Deputy Secretary of Human Services was there talking about the changes that the state needs to make to meet the requirements of Obama Care. At the meeting it was discussed that the funding that the county knows as sole community provider funds are going away and is being replaced with Centennial Care. It is proposed that the money to support that program come from the 2nd 1/8 indigent tax that some counties impose. They want to take that money and control it in Santa Fe, and then from there it will be distributed based on the population and poverty level of each county. So our tax money from our county will be used by people in other counties, even in those counties that don't have an imposed GRT. Commissioner Andersen believes that this is something that needs to be taken seriously and that we need to talk to our representatives about it. Also the NM State Fair would like every county to be represented and to have a booth at County Day, and if possible a queen candidate from each county fair as well.

Commissioner Aguilar commented that this past week she had noticed that the attorney's contract had gone out for RFP and that it was being called a single source award. She said that her whole intention in this issue was that she wanted commission discussion and input with the attorneys and also to discuss the scope of the attorney's work; not to just go out for RFP. Commissioner Aguilar believes that some clarification is needed on policy on the way things are being handled in the legal services. She commented that before the contract is just renewed or awarded, especially as a single source, there needs to be communication with the attorneys. Commissioner Aguilar said she would like the RFP to be put on hold until there can be more dialog on this setting up some policies on how things are going to work. Mr. Swingle stated that at the last meeting the majority of the commission decided to terminate the contract with the current county attorneys. The decision was made to go out and advertise and that is what we did. And in order to get the several month process done by the September deadline the RFP had to go out as soon as possible. Commissioner Aguilar said that her intent was that the contract was coming due by September 15th, it doesn't mean that it was terminated it could be renewed month to month. She would like discussion on the cost and what we are actually getting and if we could come down on the costs. Chairman Eaton commented that as far as the pricing we wouldn't know until the end of the process and as far as policy as to who has access to legal we can establish policy once the contract has been executed. Mr. Vinyard replied that we do know what the pricing is now based on the current contract, however when you do go out for a new procurement you do take your chance because prices are going up. Commissioner Aguilar asked that because this is an RFP is there an evaluation committee and then recommendations are made. Mr. Vinyard replied that yes this requires an evaluation committee and a recommendation is brought before the commission, and that the county manager appoints the committee. Mr. Swingle commented that if the commission would like to sit on the committee he would just need to know who. The committee evaluates the proposals that are submitted, reviews them then submits a recommendation to the commission. The commission has the final say so on who is selected. Commissioner Andersen commented that the two gentlemen that now represent us spend 95% of their time on Valencia County legal affairs, and how they manage that is beyond her because they have other people to take care of as well. She went on to say that she voted against this thing at the last meeting because she thought it was wrong. We have had excellent legal advice from our current attorneys. And she knows for a fact that having a new attorney brought in will put the county 6-9 months behind because of all the law suits we've got going on and the union negotiations of which the gentlemen have been a vital part of. She also believes that that we are doing nothing with the RFP except damaging this county. Mr. Vinyard commented that at the last

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meeting the impression that he had gotten from Commissioner Aguilar was that the commission wanted him to go ahead and get the RFP process started so that a new procurement could be completed by the September 15th deadline. He commented that he took a 90 day process and by shoving an awful lot of things to the side he was able to structure a 90 day process and shove it into 45 days at great cost. A lot of things have suffered to make this thing happen. Eight days from today we will have proposals waiting to be scored so he needs guidance as to whether this procurement needs to be pulled or post-poned because he has pulled out all the stops on this one. Chairman Eaton said that he had voted and supported to go out for RFP and that he is going to support the process. He instructed Mr. Vinyard to continue with what is now in place and don't delay the process.

Commissioner Aguilar reported that for the last 6 years the Pueblo of Isleta has informed and contacted the county about the fence line along their southern boundary, our northern boundary. On July 23rd she received a certified letter from the Governor of Isleta letting us know that they are giving us 1 year to change that boundary. The letter states that they have the authority to set the time frame for Bureau of Indian Affairs and the Pueblo to permanently close off access to that strip of Pueblo of Isleta land. There are 7 or more houses that would be affected by this and it saddens her to see that this issue has been ignored for the last 6 years.

Chairman Eaton commended Ms. Bouska and her crew for all their hard work dealing with the many issues that have come up with all the rain that we have been experiencing lately. Her crew has been doing an exceptional job.

8) Detention: Medical Provider Update. *Joe Chavez*

Mr. Chavez commented that the county's current medical provider contract with Valencia Valley Healthcare ends on October 31st. They have been on contract with the county since October 2010 and the county has renewed their contract yearly since then. This year Valencia Valley Healthcare requested an increase of over \$332,000. With this increase they would provide 24 hour licensed staff coverage. Mr. Chavez said that VVH has provided quality service and that he is happy with what they have received. He also commented that currently steps are being taken to go out for RFP, but he doesn't want to rush this procurement. He wants to make sure all steps are covered and that everything is done correctly.

ACTION ITEM(S)

9) Consideration to award Contract No. VCB-FY14-001 Lock Box Services for County Treasurer. *Mike Vinyard*

Mr. Vinyard commented that a formal procurement process had been carried out and the county had received 3 bids. With this contract there will be an apparent estimated savings to the county of \$7,000. The contract was awarded to Bank of Albuquerque.

Commissioner Andersen moved for approval. Seconded by Chairman Eaton. Motion carried unanimously. (See Exhibit B)

10) Consideration of the Findings of Fact and Conclusion of Law of an appeal heard by the County Commission to approve a Conditional Use Home Occupation to allow for the storing of equipment and parking for employees. T5n, R2E, Section 8, NMPM, Tract 34-B-2-A, Zoned RR-2; Filed in Book 365 Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; also known as 1021 N. Gabaldon Rd. Belen, NM 87002. *Jacobo Martinez*

Commissioner Aguilar motioned to table the item. Seconded by Commissioner Andersen. Motion carried unanimously. Item tabled.

11) Consideration to approve Resolution 2013-32 for financial hardship to NMDOT Cooperative Agreement SP-3-14(976). *Kelly Bouska*

NMDOT has granted the county \$114,525. Which is 75% of what was requested for FY 2014. Typically the county contributes 25% of the requested amount, which would be a little over \$38,000. This resolution would be to ask for hardship for that amount.

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

Chief Deputy Aurora Chavez announced Resolution 2013-32. (See Exhibit C)

12) Consideration to approve Cooperative Agreement SB 7714(966)14 with New Mexico Department of Transportation. *Kelly Bouska*

This agreement is for the School Bus Program for FY 2014. The county will receive a total of \$226,004 and the county's share will be \$26,511.

Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit D)

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

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit E,F,G)

PUBLIC COMMENT:

Earl Gleason- Mr. Gleason commented that due to the recent rain Mesa Road is experiencing problems. And that part of the road doesn't get graded so now it's just falling apart. He has an upcoming meeting with the Army Core of Engineers to see if these issues can be resolved.

Jack Lovato- Mr. Lovato commented that he is a retired auditor; he retired after 35 years with the federal government. He can appreciate Mr. Telles efforts in trying to satisfy all the audit findings. He asked if the public can get a list of all the findings and the status on all of them. Mr. Lovato suggested that if the county doesn't have any internal audit controls in place then maybe the commission should look into that area. When you have internal audit functions you are able to find the problem and correct it before it comes before the auditors. Mr. Lovato also had a question about the change to the purchasing policy that the commission recently voted on.

Lorraine Montano & Lupita Montano- Ms. Montano said that on the 26th and the 28th of July there had been bad flooding on La Entrada Road due to the recent rain. Her yard has been severely damaged and the septic tank system had been saturated. Damage had also occurred at her brother's house. Ms. Montano said that her yard is covered by 3 inches of sand. She does not have any homeowners insurance so she is requesting if there is any help from the county.

Commissioner Aguilar commented that maybe some trenching or drainage can be done. Mr. Swingle commented that Ms. Bouska will work with the Army Core of Engineers to see if they can come up with a solution for various areas around the county. Commissioner Aguilar would like Glenda Chavez from Emergency Management to get involved; maybe it's a possibility that there is state money available for assistance on this issue.

Robert Gallegos- Mr. Gallegos is President of 1382 Local. He would like the commission to consider a raise for the labors working for the county. He commented that our guys work hard and do a good job and that they need something, a raise or a bonus just something to boost their morale. Praises and thank you's are great but they don't pay the bills.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session; a) Personnel: *Bruce Swingle (Chief Deputies)* b) Pending or threatened litigation c) real property d) administrative adjudatory proceedings; other 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.

Commissioner Aguilar moved to go into executive session. Seconded by Commissioner Andersen. Roll call vote. Commissioner Aguilar voted yes. Commissioner Andersen voted yes. Chairman Eaton voted yes. Motion passed 3-0.

Commissioner Aguilar moved to return to regular session. Seconded by Commissioner Andersen. Motion passed 3-0.

Attorney Nance stated that the matters discussed in executive session were limited to those in the motion for closure and that no final action was taken.

ACTION ITEM(S):**14) Consideration to approve percentage increase for Chief Deputies. *Bruce Swingle***

Commissioner Andersen commented that she sympathizes with the request but that the county is in a financial bind, we also have people barely making over minimum wage. She went on to say that she thinks it's best to review our finances and take another look at the budget.

Commissioner Andersen moved to table the item. Seconded by Chairman Eaton. Motion carried unanimously.

NEXT COMMISSION MEETING:

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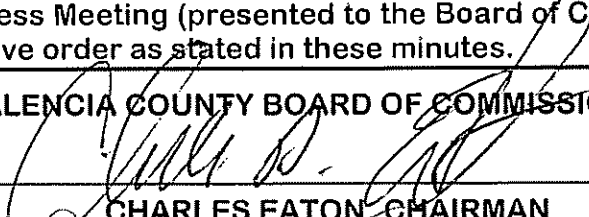
The next Regular Meeting of the Valencia County Board of County Commission will be held on August 21, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

11) Adjournment


Commissioner Aguilar moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. TIME 7:48 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the August 7, 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



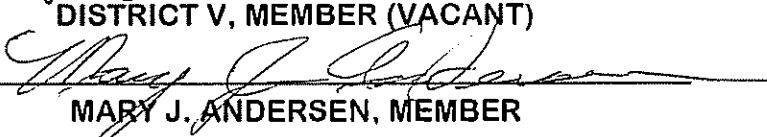
ALICIA AGUILAR, VICE-CHAIR



LAWRENCE R. ROMERO, MEMBER

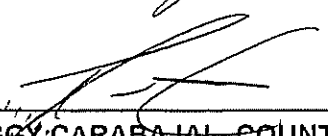


DISTRICT V, MEMBER (VACANT)

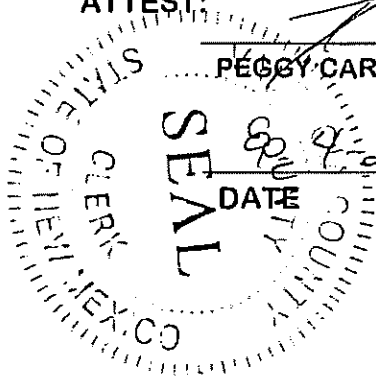


MARY J. ANDERSEN, MEMBER

ATTEST:



PEGGY CARABAJAL, COUNTY CLERK


SEAL
DATE 8-8-2013

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FINDING	Resolution	RESPONSIBILITY	STATUS	APRIL		MAY		JUNE		JULY		AUG
				Beg. Month Action	End Month Result	Beg. Month Action	End Month Result	Beg. Month Action	End Month Result	Beg. Month Action	End Month Result	Beg. Month Action
Preparation of Financial Statements*	Hire Consultant	Nick	In Progress	held meeting determined we need to finalize Treasurers conversion before we can address this	Still Converting to new Tyler system through end of May	Still Converting to new Tyler system through end of May	Continued conversion	Meet with staff to begin tracking accruals for end of year	Identified accrual items and process	Accrue items	processing accruals	Continue documenting accruals
Recording of Cash*	Fix Negative Balances	Nick	In Progress	held meeting determined we need to finalize Treasurers conversion before we can address this	Still Converting to new Tyler system through end of May	Will meet 5/7 to begin corrections	Delayed as Treasurer's go live is week of 6/3	Waiting on Treasurer to reconcile accounts after May software conversion	Bob and Isaac began reconciling accounts	Reconcile balance sheet and bank accounts	continue reconcile	continue reconciling accounts
Capital Assets*	Account for building, roads, culverts, right of ways, computers according to state auditor. Will need to extend life of asset if fully depreciated and still in use.	Kelly/Mike	In Progress	1 Fleet inventory list 100% done All vehicle changes being made real time 2 Road inventory 100% done Emailed to Nick Road inventory updated annually to produce the new Road Inventory books.	Reviewed data	Generate a spreadsheet that will depreciate assets properly	1 Culvert list current Will be reviewed in 2013 2 Building list complete Assessments scheduled June-July.	Begin accounting processes and depreciation of assets	ongoing	Create reports with fixed asset costs	Obtained all fixed asset costs	Calculate depreciation and total fixed asset value
Weaknesses in Internal Control*	Analyze Due to Due From and formulate policies and procedures	Nick/Christina	In Progress	Need to formulate plan on how to draft procedure on this	Need to reconcile due to due from and assign to someone.	Review policy documents	researched COSO and began developing policies	Develop policies	Met with animal control and detentions RE Cash MGT	Write policies	Working on policies	Continue to write policies due by beginning of Sept.
Entity Wide Control Deficiencies*	Hire more accountants in finance	Bruce	In Progress	Discussed audit with commission and requested support to address deficiencies Commission agreed to hire an additional Finance employee.	Addressed issue in FY14 budget	Meet with commission on 5/8 to request approval	New accounting staff position included in FY14 budget submitted to DFA June 1	Waiting on DFA budget approval	ongoing	Advertised accountant job	Waiting on applicant pool	Begin interview process
Lack of Segregation of Duties in Detentions*	We have fixed this by moving accounting from detentions to Treasurer and Finance We still need to address the \$300k in the Treasurers fund and need cash management procedures.	Nick/Joe Chavez	In Progress	Will plan to meet with detentions staff to identify procedures and review cash management	Met with detentions staff on 4/30 reviewed cash management processes and verified signatures Verified detentions has procedure for cash management	Check 10 files for accuracy this month	postponed	Check 20 files for accuracy this month	Removed bank accounts and check issuance from detentions and are reconciling	Obtain final bank balances and maintain checks	Continuing reconciliation	Finalize reconcile of inmate acct
Internal Control Over Payroll Deductions	New Tyler system will provide added control and we need a procedure for documentation	Nick	In Progress	Finance Clerk is working with payroll consultant to formulate procedures.	In process of creating procedures	Finalize procedures this month	Held meeting on creating procedures	Continue developing procedures	Met with Axiom and determined HR and payroll need to sample 10 employees every 2 weeks	Sample 10 employees	Sampled 10 employees	Sample 20 employees

EXHIBIT A

852 : D 92 : B

B: 76 P: 261**APPENDIX B****CONTRACT****VALENCIA COUNTY**

CONTRACT #VCB-FY14-001

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

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

The Contractor shall deliver products or perform the work outlined in **Attachment 2** in accordance with, and at the prices indicated in, **Attachment 1** or, for prices not specifically addressed in Attachment 1, at the prices indicated in the Contractor provided cost schedule. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.

2. Compensation.

A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the Bid Form at **Attachment 1** or, if not included therein, according to the rate schedule provided with the Contractor's bid.

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

C. The Contractor shall submit an accurate invoice for actual services rendered not more frequently than once per month. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Valencia County, Finance Department/Accounts Payable, P.O. Box 1119, Los Lunas, New Mexico 87031.

EXHIBIT B

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

3. Term.

This Agreement shall become effective on the date of approval by the Valencia County Board for County Commissioners and shall be in force for one (1) year unless terminated pursuant to paragraph 4 (Termination), infra. Unless either party gives the other party a minimum of a thirty (30) day notice to the contrary, this agreement shall automatically renew on the anniversary date of the agreement for a second, third and fourth term. Under no circumstances shall the duration of this agreement, including all automatic term extensions, exceed four (4) years in duration.

4. Termination.

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

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

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5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment

6. **Status of Contractor.**

The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Valencia. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Valencia as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Valencia unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.


9. **Release.**

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

10. **Confidentiality.**

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

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

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

12. Conflict of Interest; Governmental Conduct Act.

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

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

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

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v. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

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

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

13. Amendment.

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

14. Merger.

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

15. Penalties for violation of law.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements

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during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Thirteenth Judicial District Court in Valencia County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

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

19. Records and Financial Audit.

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

20. Disclaimer and Hold Harmless.

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

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the County of Valencia from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the

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event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

22. Invalid Term or Condition.

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

23. Enforcement of Agreement.

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

24. Authority.

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

25. Lobbying.

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

26. Non-Collusion.

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

27. Survival.

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

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entered into under the terms and conditions of this Agreement shall survive this Agreement

28. Succession.

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

29. Force Majeure.

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

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

31. Notice to Proceed.

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

32. Attorney's Fees.

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

33. Cooperation.

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

34. Incorporation and Order of Precedence.

Invitation for Bids No. VCB-FY14-001, the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

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

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

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

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

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

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

36. Escalation Clause.

Contractor may request a price escalation due to increased cost to the Contractor annually on the anniversary of contract award. Price escalation shall be limited to the lesser of (A) the percentage change in the Contractor's published commercial prices, for the same services, during the previous twelve (12) month period or (B) the percentage change in

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the Consumer Price Index described below ("CPI") during the previous twelve (12) month period, based on most recently available government data.

The index to be used for any such CPI calculation is the "Checking account and other bank services" sub-index found within the "Financial Services" sub-index found within the "Miscellaneous personal services" sub-index found within the "Personal care" sub-index which appears within the "Other goods and services" index of "Consumer Price Index for All Urban Consumers (CPI-U)", Table 3. This table is produced by the U.S. Department of Labor, Bureau of Labor Statistics and may currently be found by going to: "<http://www.bls.gov/cpi/tables.htm>". Under "CPI Detailed Report Tables" select the link for the most recently available "CPI Detailed Report (complete text and tables)". Table 3 is contained within that report. The specific number to be used for calculations shall come from the "Unadjusted percent change" column. These requirements and limitations shall continue to apply should the U.S. Department of Labor change their web site such that these directions are rendered invalid.

37. Warranties.

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

38. Commercial Warranty.

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

39. Inspection.

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

40. Inspection of Plant.

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

41. Late Payment Charges.

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

42. Overcharge Resulting from Antitrust Violations.

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

43. Contractor's Payment of Property Taxes.

Contractor acknowledges that County has established a policy of ensuring that all individuals and businesses 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.

44. 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.

45. Notices.

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

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

To the Contractor: Michelle Heckroth, VP
 Bank of Albuquerque.
 201 3rd St NW
 Suite 1400
 Albuquerque, NM 87102

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

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By: Michelle Heckroth
Contractor

Date: 8/1/2013

Printed Name: Michelle Heckroth

Address: 201 3rd St NW
Suite 1400
Albuquerque, NM 87102

By: Bruce Swingle
Valencia County Manager

Date: 08/07/13

Printed Name: Bruce Swingle

Address: 444 Luna Ave.
Los Lunas, NM 87031

By: Michael Vinyard
Valencia County Purchasing Agent

Date: 8/7/13

Printed Name: Michael Vinyard

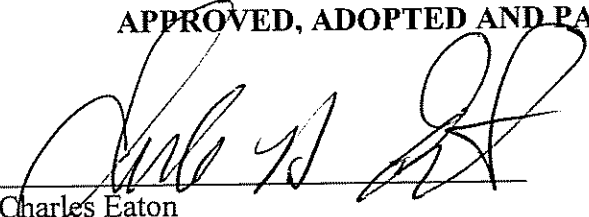
Address: 444 Luna Ave.
Los Lunas, NM 87031

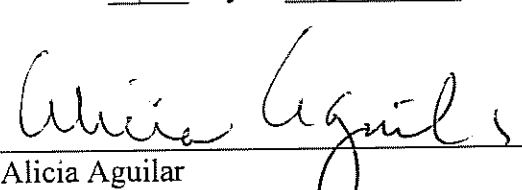
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BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 7 day of August, 2013.

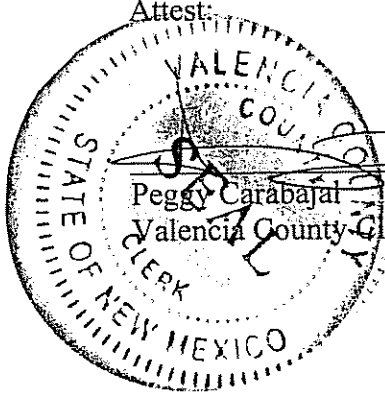
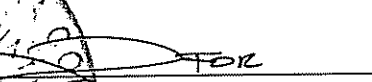

Charles Eaton
Chair, District IV


Alicia Aguilar
Vice-Chair, District II


Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

(Currently vacant)
Commissioner, District V

Attest:


Peggy Carabajal
Valencia County Clerk

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Appendix B,
Attachment 1

Bid Form

Valencia County

Lockbox Services

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

From: BOKF NA, dba Bank of Albuquerque
Name of Bidder

201 3rd St NW Suite 1400
Mailing Address

Albuquerque, NM 87102
City, State & Zip

Responses to Mandatory Specifications (Reference Section IV)

Reference	Mandatory Specification	YES	NO
IV.B.1	Bidder agrees to perform the Scope of Work as found at Appendix B, Attachment 2.	X	
IV.B.2	Bidder agrees to pick up all tax payments received by the Valencia County Treasurer's Office, from the Valencia County Treasurer's Office (501 Luna Avenue, Los Lunas, NM), not later than 12:00 noon each work day and deposit all checks contained therein with 24 hours.	X	
IV.B.3	Bidder certifies that they have a minimum of five (5) years of experience providing lockbox services.	X	
IV.B.4	Bidder has completed and submitted herein, the signed and notarized "Statement of Bidder's Qualification".	X	
IV.B.5	Bidder certifies that they have and will maintain a principal office in the State of New Mexico for the duration of the contract.	X	
IV.B.6	Bidder has completed and submitted herein the Bid Form with calculations based on the quantities stated in the Bid Form.	X	

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IV.B.7	Bidder agrees to provide a detailed monthly invoice analysis for services rendered.	X	
IV.B.8	Bidder agrees to charge the County only for the actual number of items processed and services rendered at the prices stated on the bid sheet or in accordance with the rate schedule submitted with the bid for items not priced on the bid sheet.	X	
IV.B.9	Bidder agrees to work collaboratively with Valencia County personnel and the provider of our computerized finance system (Tyler "Eagle") to facilitate efficient processing and accounting at no cost to the County.	X	
IV.B.10	Bidder agrees to provide the required services as of the first day of November at the costs stated on the Bid Form and included rate schedule.	X	
IV.B.11	Bidder has included a rate schedule that includes the prices to be charged to the County for items not specifically priced on the Bid Form.	X	
IV.B.12	Bidder expressly acknowledges and agrees to comply with the Cost Escalation clause of the contract at Appendix B, Paragraph 36.	X	
IV.B.13	<u>Bidder agrees to waive courier and monthly maintenance fees and provide these services to the County at no cost.</u>	X	
IV.B.13 IV.B.14	Bidder/Proposer certifies that we are not delinquent in the payment of our property tax obligations and will not become delinquent in the payment of our property tax obligations during the term of any contract that may be awarded pursuant to this solicitation. We understand and acknowledge that failure to maintain compliance, or to timely cure defects, may be cause for termination of a contract or initiation of debarment proceedings against us. We further understand and acknowledge that failure to comply with this certification requirement will be render our bid/proposal non-responsive and it shall be excluded from further consideration.	X	

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

If bidders take exception to any of the mandatory specifications, each exception must be addressed. Attach such explanations on a separate sheet and included that sheet (s) with the bid. Potential bidders are strongly encouraged to raise any issues that could lead to their need to cite an exception during the Pre-Bid Conference or as part of the Questions and Answers process. If the issue(s) raised impact the overall fairness of the procurement process, or in some manner limit fair competition, consideration will be given to amending the IFB to resolve those issues. Taking exception to one or more mandatory specifications may lead to the bid being declared non-responsive and being disqualified on that basis.

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Price(s) Bid

Before completing this form, potential bidders should review the note at IV.B.8, above.

Responding to Invitation for Bid No. VCB-FY14-001 due not later than **August 2, 2013**
undersigned Bidder agrees to furnish and deliver the required product(s) or service(s) bid per the specifications upon receipt of a valid Purchase Order. We have stated hereon the prices at which we will furnish and deliver the specified product or services and will accept as full payment therefore the amount shown below.

Item	Unit Price*	Quantity**	Extended Price*
<i>Miscellaneous Services</i>			
Monthly Maintenance		0	
ZBA Charges: Tier Account Fee		2	
LBX Services: Scan Coupon / Invoice Item	\$.15	61,369	\$9,205.35
Courier Service		0	
<i>Service Detail</i>			
Base Fee	\$0	2	\$0
Base Fee – Automated	\$0	2	\$0
DDA Account Maintenance	\$15.00	2	\$30.00
Batch Processing	\$0	257	\$0
Check Clearing	\$.05	38,938	\$1946.90
No Check/Reject	\$.10	1,082	\$108.20
Detail Sorting	\$0	38,938	\$0
Credit Card Returns		3	
1st Class Mail Prep	\$0	43	\$0
<u>NOTE: Bidders must complete only ONE of the following two entries. The unused entry may be marked “0” or “N/A”</u>			
a. Automated LBX Transmission per Record; 28 processing days; 61,369 items	n/a	61,369	n/a

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b. <u>Automated LBX Transmission per Transmission; 28 processing days; 61,369 items</u>	\$10.00	<u>28</u>	\$280.00
Checks Returned	\$5.50	17	\$93.50
Imaging Base Fee	\$0	2	\$0
Check Image Capture	\$0	38,938	\$0
Document Image Capture	\$0	61,369	\$0
CD-ROM	\$15.00	2	\$30.00
Sum of all ("Total Amount Bid")			\$11,693.95

* In dollars. Unit prices may be extended to multiple decimal places if desired.

** Before completing this form, potential bidders should review the note at IV.B.8, above.

Total Amount Bid\$11,693.95

Total Amount Bid Written in Words:

Eleven Thousand Six Hundred Ninety Three Dollars and Ninety Five Cents

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

Contract award will be to the fully responsive and responsible bidder offering the lowest "Total Amount Bid", above.

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

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

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

Bidder hereby acknowledges receipt of Addenda

Number IBF #1, Dated July 26, 2013
Number IBF #2, Dated July 29, 2013
Number IBF #3, Dated July 30, 2013

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(Add additional if needed)

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

BOKF NA, dba Bank of Albuquerque
Bidder Name

Michelle Heckroth
Signature of Authorize Representative

201 3rd St NW Suite 1400
Address

Michelle Heckroth
Name of Authorized Representative

Albuquerque, NM 87102
City, State, Zip Code

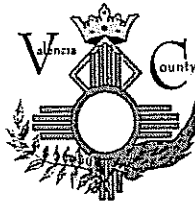
Vice President
Title of Authorized Representative

505-222-8485
Telephone Number

August 1, 2013
Date

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**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013- 32**

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND (LGRF) HARDSHIP
MATCH WAIVER PROGRAM ADMINISTERED BY THE NEW MEXICO
DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Valencia County Board of Commissioners met upon notice of a regular meeting duly published at the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on Wednesday, August 7, 2013, at 5:00 P.M. as required by law; and

WHEREAS, the County of Valencia and the New Mexico Department of Transportation have entered into a joint and coordinated effort for Cooperative Funds; and,

WHEREAS, the total cost of the project will be \$152,700.00, to be funded in proportional share by the parties hereto as follows,

- A. New Mexico Department of Transportation's share shall be 75% or \$114,525.00
- B. County of Valencia proportional matching share shall be 25% or \$38,175.00

TOTAL PROJECT COST IS \$152,700.00

Valencia County shall pay all costs, which exceed the total amount of \$152,700.00

WHEREAS, 18.27.3.1 NMAC allows Public Entities who are expecting financial hardship to apply for a Match Waiver of all or part of the above mentioned Public Entity match; and

WHEREAS, the County of Valencia has limited tax base, which limits the funding meeting the proportional matching share; and, a fund exists in the NMDOT appropriation by the New Mexico State Legislature for Public Entities in need of "Hardship" match money and the County of Valencia request participation in this match Waiver Program in the amount of \$38,175.00

NOW THEREOF, be it resolved in official session that the Board of County Commissioners of Valencia County determines, resolves and orders as follows:

That the project for this Cooperative Agreement is adopted and has a priority standing.

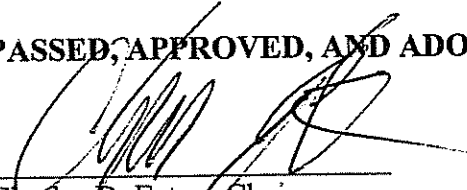
Hardship Resolution FY 14
Control No. HW2-L300074
SP-3-14(976)

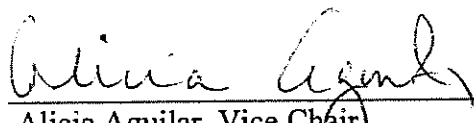
EXHIBIT C


The agreement terminates on December 31, 2014 and the County of Valencia incorporates all agreements, covenants, and understanding between the parties hereto concerning the subject matter hereof, and all such covenants, and agreements and understandings have been merged into the written agreement.

NOW THEREFORE, be it further resolved by the Board of County Commissioners of the County of Valencia to enter into Cooperative Agreement Project Number SP-3-14 (976), Control Number HW2-L300074 with the New Mexico Department of Transportation for LGRF Project for year 2013 – 2014 to Design with Road improvements to various county arterial with pavement rehabilitation and misc. construction within the control of the County of Valencia in Valencia County, New Mexico

PASSED, APPROVED, AND ADOPTED, on this 7th day of August 2013.

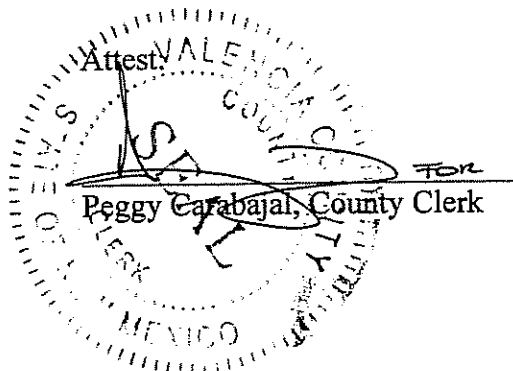

Charles D. Eaton, Chair
Commissioner, District IV


Alicia Aguilar, Vice Chair
Commissioner District II


Mary Andersen, Commissioner
Commissioner District I

Lawrence Romero, Commissioner
Commissioner, District III

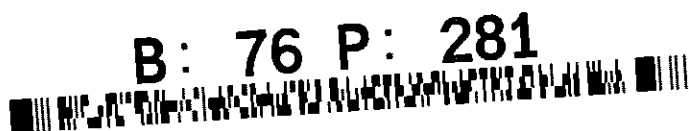
Donald Holliday
Commissioner District V



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Hardship Resolution FY 14
Control No. HW2-L300074
SP-3-14(976)



Contract No.	
Vendor No.	0000054407
Project No.	SB-7714(966)14
Control No.	HW2- L300075

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT entered into this _____ day of _____, 2013 between the NEW MEXICO DEPARTMENT OF TRANSPORTATION (“Department”) and the County of Valencia, (“Public Entity”).

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

SECTION ONE – PURPOSE:

The purpose of this Agreement is to provide Local Government Road Funds to Public Entity for the Design w/ School bus route improvements to county wide roads w/ pavement rehabilitation and misc. construction, Project No. SB-7714(966)14, Control No. HW2- L300075. The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

SECTION TWO -- PROJECT FUNDING BY PARTIES:

- 1. The estimated total cost for the Project is Two hundred twenty six thousand forty four dollars (\$226,044.00) to be funded in proportional share by the parties hereto as follows:
 - a. DEPARTMENT's share shall be 75% \$169,533.00
Design w/ School bus route improvements to county wide roads w/ pavement rehabilitation and misc. construction
 - b. The Public Entity required proportional matching
Share shall be 25% \$56,511.00
For purpose stated above

EXHIBIT D

c. **Total Project Cost**

\$226,044.00

2. The **Public Entity** shall pay all Project costs, which exceed the total amount of **Two hundred twenty six thousand forty four dollars (\$226,044.00)**.

SECTION THREE – THE PUBLIC ENTITY SHALL:

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
4. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
5. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
6. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors' construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.
7. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:

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- a. Utility Certification,
 - b. Drainage and storm drain design,
 - c. Geotechnical design,
 - d. Pavement design,
 - e. Environmental and archaeological clearances Certification,
 - f. Right of-way acquisition Certification,
 - g. Hazardous substance/waste site(s) contamination,
 - h. Railroad Certification,
 - i. Intelligent Transportation System (ITS) Certification
8. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
9. Obtain all required written agreements or permits, when applicable, from all public and private entities.
10. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
11. Complete the project within 18 months of the "Notice to Proceed."
12. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
13. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the "**Project Certification of Design, Construction, and Cost,**" form, which is attached as Exhibit A.

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14. Within thirty (30) days of completion, furnish the Department an “**AS BUILT Summary of Costs and Quantities**” form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in “**Project Certification of Design, Construction, and Cost**” form.
15. Failure to provide the “**Project Certification of Design, Construction, and Cost**” form and an “**AS BUILT Summary of Costs and Quantities**” report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
16. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

SECTION FOUR – THE DEPARTMENT SHALL:

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity’s local matching funds identified in Section Two, Paragraph 1b.

SECTION FIVE – BOTH PARTIES AGREE:

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978 Section 67-3-28.2, to meet the match required.
3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

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SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION SEVEN – PROJECT RESPONSIBILITY:

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

SECTION EIGHT – JURISDICTION:

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

SECTION NINE – NEW MEXICO TORT CLAIMS ACT:

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

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SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:

The Public Entity agrees to abide by all applicable Federal and State Laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If the Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION ELEVEN –LEGAL COMPLIANCE

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of three years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines

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that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

SECTION SIXTEEN – TERMS OF THIS AGREEMENT:

This Agreement constitutes the entire Agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments, is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION SEVENTEEN – TERM:

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on December 31, 2014.

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SECTION EIGHTEEN – TERMINATION:

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the [Public Entity].
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

SECTION NINETEEN – SCOPE OF AGREEMENT:

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

SECTION TWENTY – SEVERABILITY:

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWENTY-ONE – APPLICABLE LAW:

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1(G) NMSA 1978.

SECTION TWENTY-TWO – AMENDMENT:

SB-7714(966)14
LGRF AGREEMENT

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This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

SB-7714(966)14
LGRF AGREEMENT

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IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Cabinet Secretary or Designee

County of Valencia

By: See Attached _____ Date: _____
Name and Title

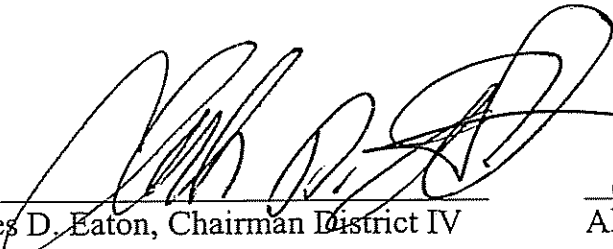
ATTESTED

By: See Attached _____ Date: _____
Name and Title

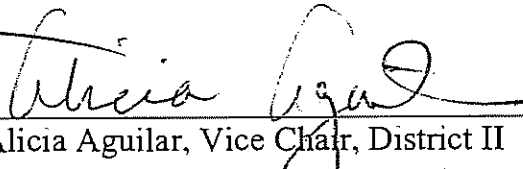


APPROVED, ADOPTED AND PASSED on this 7th day of August, 2013.


VALENCIA COUNTY BOARD OF COMMISSIONERS



Charles D. Eaton, Chairman District IV



Alicia Aguilar, Vice Chair, District II

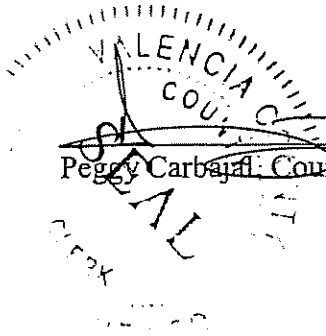



Mary Andersen, Commissioner, District I

Lawrence Romero, Commissioner District III

Donald E Holliday, Commissioner, District V

ATTEST:

Peggy Carbajal, County Clerk

B: 76 P: 291



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

The attached computer printout lists all checks issued by the Managers Office on July 9, 2013 covering payroll process on the above date.

Direct Deposit Check# 31229 through Direct Deposit Check # 31437 inclusive.

Deduction Check #119415 through Deduction Check #119443 inclusive.

Payroll Check #95055 through Payroll Check #95122 inclusive.

Listing total \$430,433.31

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

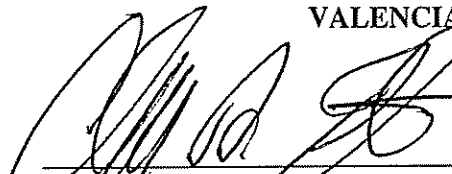
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:



Nick Telles, Finance Director


Done this 7 day of August, 2013

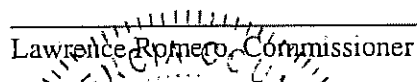
VALENCIA COUNTY BOARD OF COMMISSIONERS

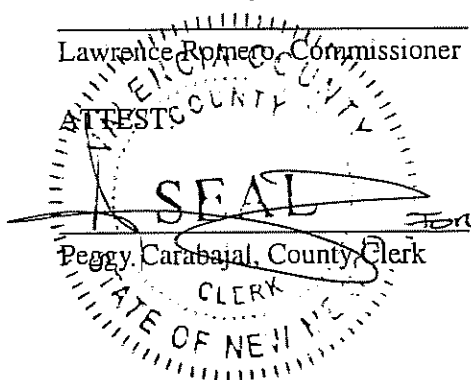

Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Donald Holliday, Commissioner


Mary Andersen, Commissioner


Lawrence Romero, Commissioner



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EXHIBIT E



Packet: PYPKT00156 - PR 6/22/2013-7/5/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	07/12/2013	1,604.61	95055
BYERS, DONIVAN R	<u>3909</u>	Regular	07/12/2013	1,551.21	95056
CHAVEZ, ERIK J	<u>3906</u>	Regular	07/12/2013	1,532.16	95057
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	07/12/2013	1,484.82	95058
GARCIA, JOSHUA G	<u>3911</u>	Regular	07/12/2013	998.95	95059
GUTIERREZ, RANDY C	<u>3309</u>	Regular	07/12/2013	1,317.32	95060
LOPEZ, ELIZABETH V	<u>3954</u>	Regular	07/12/2013	739.59	95061
MAES, DOMINICK J	<u>3706</u>	Regular	07/12/2013	1,349.21	95062
OLSON, MARY A	<u>3829</u>	Regular	07/12/2013	863.53	95063
RENERIA, VALERIE R	<u>3921</u>	Regular	07/12/2013	744.48	95064
VAISA, ZECHARIAH E	<u>3865</u>	Regular	07/12/2013	1,399.48	95065
Vallejos, MATTHEW R	<u>3916</u>	Regular	07/12/2013	759.04	95066
ZAMORA, CHRISTOPHER J	<u>3697</u>	Regular	07/12/2013	1,397.31	95067
GALVAN JR, VICTOR M	<u>3802</u>	Regular	07/12/2013	515.80	95068
HOCKMAN, CHRISTOPHER B	<u>3915</u>	Regular	07/12/2013	633.66	95069
MURPHY JR, JAMES W	<u>3803</u>	Regular	07/12/2013	320.69	95070
SAIZ, DERRICK S	<u>3741</u>	Regular	07/12/2013	735.33	95071
WHITE, JAMES A	<u>2625</u>	Regular	07/12/2013	1,138.27	95072
DRAPEAU, MANUEL J	<u>3548</u>	Regular	07/12/2013	817.32	95073
ESPINOSA, GERALDINE	<u>3695</u>	Regular	07/12/2013	523.01	95074
MIRABAL, JOHNNY A	<u>2587</u>	Regular	07/12/2013	322.28	95075
Armijo, Gerard L	<u>EMP03981</u>	Regular	07/12/2013	588.40	95076
STOREY, RONALD L	<u>3634</u>	Regular	07/12/2013	818.37	95077
EATON, CHARLES	<u>2456</u>	Regular	07/12/2013	549.96	95078
HOLLIDAY, DONALD E	<u>3484</u>	Regular	07/12/2013	505.57	95079
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	07/12/2013	1,232.10	95080
FINCH, JAMIE L	<u>3553</u>	Regular	07/12/2013	318.00	95081
FLEMING, JERRETT J	<u>3446</u>	Regular	07/12/2013	995.42	95082
ORTIZ, SAUL A	<u>3843</u>	Regular	07/12/2013	930.14	95083
RESER, JUSTIN W	<u>3386</u>	Regular	07/12/2013	155.14	95084
TELLES, NICOLAS M	<u>3918</u>	Regular	07/12/2013	2,382.38	95085
ZOLNIER, DANIEL J	<u>3868</u>	Regular	07/12/2013	1,583.30	95086
CARRASCO, SANDRA K	<u>2392</u>	Regular	07/12/2013	561.51	95087
CARRILLO, BERNABE J	<u>2560</u>	Regular	07/12/2013	621.38	95088
Chavez, Robert L	<u>EMP04108</u>	Regular	07/12/2013	206.86	95089
CHAVEZ, RUBEN J	<u>3745</u>	Regular	07/12/2013	501.49	95090
GALLEGOS, EULOJIO	<u>3148</u>	Regular	07/12/2013	489.80	95091
HILL, JEFFREY	<u>3812</u>	Regular	07/12/2013	150.63	95092
JARAMILLO, MARY	<u>3004</u>	Regular	07/12/2013	251.79	95093
MONELL, LOURDES A	<u>3444</u>	Regular	07/12/2013	570.79	95094
MORRISON, ALLAN L	<u>2657</u>	Regular	07/12/2013	425.16	95095
SMITH, EMILE	<u>3670</u>	Regular	07/12/2013	522.98	95096
SMITH, JASON C	<u>3748</u>	Regular	07/12/2013	459.59	95097
NAVARRO, RUDY W	<u>3816</u>	Regular	07/12/2013	680.54	95098
OTERO, PATRICK	<u>2465</u>	Regular	07/12/2013	725.83	95099
PEREA, DAMIAN I	<u>3679</u>	Regular	07/12/2013	767.33	95100
PEREA, TODD H	<u>2330</u>	Regular	07/12/2013	846.38	95101
RODRIGUEZ, JAMES M	<u>3755</u>	Regular	07/12/2013	600.39	95102
SANDOVAL, RUBEN J	<u>3684</u>	Regular	07/12/2013	675.35	95103

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Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
SILVA, NICK A	<u>0697</u>	Regular	07/12/2013	654.61	95104
SISNEROS, JOHN	<u>3862</u>	Regular	07/12/2013	644.49	95105
DIESEL, GEORGE N	<u>3801</u>	Regular	07/12/2013	1,087.13	95106
DONGES, DONALD J	<u>2109</u>	Regular	07/12/2013	1,137.10	95107
MUNOZ, VANESSA	<u>3541</u>	Regular	07/12/2013	589.15	95108
SANCHEZ, JAMES F	<u>2832</u>	Regular	07/12/2013	1,395.16	95109
MONTOYA-GUERRERO, EST	<u>EMP04112</u>	Regular	07/12/2013	75.03	95110
PARSONS, WYATT J	<u>EMP04111</u>	Regular	07/12/2013	22.16	95111
WIEDE, GABRIEL V	<u>EMP04110</u>	Regular	07/12/2013	45.02	95112

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Valencia County, NM

Payroll Check Register
Checks

Pay Period: 7/12/2013-7/12/2013

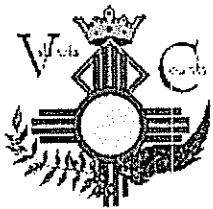
Packet: PYPKT00157 - Wildland Reimbursements

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
FLEMING, JERRETT J	3446	Regular	07/12/2013	937.89	95114
Hadrych, Justin E	EMP03966	Regular	07/12/2013	543.65	95115
RAEL, CHRISTOPHER P	3959	Regular	07/12/2013	783.72	95116
Abeyta, Lorenzo M	EMP04082	Regular	07/12/2013	634.68	95117
Askew, Jason	EMP04047	Regular	07/12/2013	685.10	95118
Bolton, Michael D	EMP04083	Regular	07/12/2013	543.42	95119
Lewis, Taylor B	EMP03989	Regular	07/12/2013	717.16	95120
Lucero, Andrew E	EMP03990	Regular	07/12/2013	1,262.73	95121
Villalobos, Emory J	EMP04018	Regular	07/12/2013	653.58	95122

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Valencia County, NM

Payroll Check Register
Direct Deposits

Pay Period: 7/12/2013-7/12/2013

Packet: PYPKT00157 - Wildland Reimbursements

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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Packet: PYPKT00157 - Wildland Reimbursements
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	9	6,761.93
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	9	6,761.93

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Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 6/22/2013-7/5/2013

Packet: PYPKT00156 - PR 6/22/2013-7/5/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	07/12/2013	1,246.73	31229
ALGUIRE, AUBREY L	<u>3492</u>	07/12/2013	1,052.81	31230
ALGUIRE, ROBERT J	<u>2873</u>	07/12/2013	1,631.72	31231
Aragon, Fernando J	<u>EMP04075</u>	07/12/2013	766.04	31232
BARELA, JOE R	<u>3297</u>	07/12/2013	1,569.67	31233
BARRERAS, VICTORIA B	<u>3961</u>	07/12/2013	850.03	31234
CAES, CASEY L	<u>3717</u>	07/12/2013	1,527.10	31235
CANO, KASSIA	<u>3927</u>	07/12/2013	855.99	31236
CHAVEZ, JOSEPH PAUL	<u>3615</u>	07/12/2013	1,665.81	31237
DELGADO, MARK E	<u>3879</u>	07/12/2013	1,391.28	31238
ESPINOZA, GERALD B	<u>3705</u>	07/12/2013	1,242.48	31239
GARCIA, ANDREA P	<u>3875</u>	07/12/2013	556.46	31240
GARCIA, JONATHAN P	<u>3570</u>	07/12/2013	1,830.45	31241
GARLEY, DERRICK P	<u>3910</u>	07/12/2013	1,273.91	31242
GORDON, SCOTT A	<u>3956</u>	07/12/2013	915.52	31243
HENSON, JERRY L	<u>3955</u>	07/12/2013	674.69	31244
HEREDIA, JESUS	<u>3041</u>	07/12/2013	1,611.46	31245
JOJOLA, JANEL W	<u>3121</u>	07/12/2013	1,644.07	31246
Maez, Marisha E	<u>EMP03984</u>	07/12/2013	929.33	31247
Mangin, Cohen E	<u>EMP03976</u>	07/12/2013	1,202.19	31248
MARQUEZ, BRITTANY	<u>3201</u>	07/12/2013	696.20	31249
MARQUEZ, DOROTHY D	<u>3704</u>	07/12/2013	1,442.60	31250
MARTINEZ III, RICHARD D	<u>3864</u>	07/12/2013	748.30	31251
MILLER, GARY C	<u>3367</u>	07/12/2013	1,622.52	31252
MITCHELL, ROBERT F	<u>3716</u>	07/12/2013	1,418.45	31253
MORGAN III, GRANVIL M	<u>3110</u>	07/12/2013	1,622.96	31254
NEVAREZ, ANDRES A	<u>3073</u>	07/12/2013	1,374.81	31255
NUNEZ, GEOVANIE	<u>3867</u>	07/12/2013	1,424.09	31256
Rael, Sabrina L	<u>EMP03974</u>	07/12/2013	1,024.41	31257
ROMERO, FELICIA M	<u>3957</u>	07/12/2013	838.71	31258
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	07/12/2013	802.96	31259
SANDOVAL, MAXINE	<u>2965</u>	07/12/2013	1,313.58	31260
SCHMIDT, SKYLER W	<u>3827</u>	07/12/2013	1,237.12	31261
SISNEROS, ALEXANDRA D	<u>3747</u>	07/12/2013	1,280.15	31262
SMITH, BARBARA	<u>2896</u>	07/12/2013	857.49	31263
TELLES, MIKE A	<u>2897</u>	07/12/2013	970.40	31264
TENA JR, FELIPE	<u>3161</u>	07/12/2013	958.26	31265
TRUJILLO, ALEC M	<u>3775</u>	07/12/2013	1,489.24	31266
TRUJILLO, DANIEL M	<u>2890</u>	07/12/2013	1,632.17	31267
VARGAS, OMAR F	<u>3962</u>	07/12/2013	1,008.57	31268
WILLIAMS, DUSTIN J	<u>3932</u>	07/12/2013	887.92	31269
MUGAN, PATRICIA E	<u>3489</u>	07/12/2013	654.63	31270
ORONA, LARRY J	<u>3513</u>	07/12/2013	627.17	31271
OTERO, VINCENT	<u>3756</u>	07/12/2013	683.92	31272
PRICE, JOE I	<u>3707</u>	07/12/2013	10.00	31273
PRICE, JOE I	<u>3707</u>	07/12/2013	721.63	31273
TANNER, ERIK K	<u>2600</u>	07/12/2013	1,395.95	31274
TANNER, ERIK K	<u>2600</u>	07/12/2013	25.00	31274
WHITE, ROBERT W	<u>2639</u>	07/12/2013	924.93	31275
MALDONADO, FRANCISCO	<u>3619</u>	07/12/2013	795.15	31276
MARTINEZ, ANGELO	<u>3628</u>	07/12/2013	560.80	31277

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Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	07/12/2013	560.80	31278
VILLANUEVA, FREDDIE	<u>1421</u>	07/12/2013	1,200.26	31279
FOSTER, GALE J	<u>3353</u>	07/12/2013	1,165.03	31280
GONZALES, VICTOR G	<u>3002</u>	07/12/2013	1,011.70	31281
LOVELL, PAULA J	<u>3404</u>	07/12/2013	664.38	31282
VEGA, EDWIN A	<u>3406</u>	07/12/2013	862.05	31283
ACOSTA, BEVERLY J	<u>3167</u>	07/12/2013	644.42	31284
Baca, Kristen L	<u>3980</u>	07/12/2013	598.42	31285
CHAVEZ, ANNA MAE	<u>0143</u>	07/12/2013	1,245.29	31286
CHAVEZ, ERICA R	<u>3626</u>	07/12/2013	615.01	31287
DELOIA, JUNE ANN	<u>2818</u>	07/12/2013	955.95	31288
GARCIA, MICHELLE E	<u>3564</u>	07/12/2013	623.61	31289
LUNA, PAUL G	<u>3819</u>	07/12/2013	975.18	31290
MARTINEZ, LINDSY M	<u>3828</u>	07/12/2013	547.42	31291
McBain, Brian J	<u>EMP03977</u>	07/12/2013	648.46	31292
MONTOYA, ORLANDO	<u>2480</u>	07/12/2013	1,285.66	31293
SANCHEZ, VICTOR R	<u>2861</u>	07/12/2013	893.62	31294
TAYLOR, KORI E	<u>2860</u>	07/12/2013	927.07	31295
TRUJILLO, ANTOINETTE	<u>0741</u>	07/12/2013	778.49	31296
VALDEZ, SOPHIA L	<u>3005</u>	07/12/2013	716.65	31297
VALLEJOS, VIOLA S	<u>2457</u>	07/12/2013	245.00	31298
VALLEJOS, VIOLA S	<u>2457</u>	07/12/2013	85.00	31298
VALLEJOS, VIOLA S	<u>2457</u>	07/12/2013	25.00	31298
VALLEJOS, VIOLA S	<u>2457</u>	07/12/2013	1,108.85	31298
ARAGON, CARLOS E	<u>3672</u>	07/12/2013	703.79	31299
ARMUO, PATRICIA M	<u>3186</u>	07/12/2013	737.90	31300
BLANTON, JESSICA L	<u>3699</u>	07/12/2013	734.46	31301
CARABAJAL, PEGGY A	<u>2550</u>	07/12/2013	1,547.33	31302
CHAVEZ, AURORA D	<u>3441</u>	07/12/2013	1,188.91	31303
GABALDON, GABRIEL K	<u>3878</u>	07/12/2013	638.77	31304
GALLEGOS, HEIDI	<u>2858</u>	07/12/2013	1,236.66	31305
RIDLEY, DEBORAH L	<u>0595</u>	07/12/2013	909.47	31306
RIDLEY, DEBORAH L	<u>0595</u>	07/12/2013	300.00	31306
RIVERA, RICHARD S	<u>3926</u>	07/12/2013	530.83	31307
SALAS-VEGA, SHERYL A	<u>1794</u>	07/12/2013	563.51	31308
TUCSON, EDWIN C	<u>3168</u>	07/12/2013	761.69	31309
VALLEJOS, LAURA M	<u>2824</u>	07/12/2013	784.41	31310
AGUILAR, ALICIA	<u>2300</u>	07/12/2013	760.01	31311
ANDERSEN, MARY J	<u>2647</u>	07/12/2013	671.73	31312
ROMERO, LAWRENCE R	<u>3738</u>	07/12/2013	755.82	31313
CAMARENA, PRESCILLA	<u>2110</u>	07/12/2013	926.10	31314
SWINGLE, BRUCE C	<u>3874</u>	07/12/2013	2,060.81	31315
TABOR, YVETTE B	<u>3847</u>	07/12/2013	751.36	31316
ARCHULETA, BRENDA	<u>1922</u>	07/12/2013	760.71	31317
COPLEN, DIANA V	<u>0178</u>	07/12/2013	999.92	31318
DAVIS, ANA M	<u>3187</u>	07/12/2013	661.44	31319
GONZALES, LUCY D	<u>2990</u>	07/12/2013	695.79	31320
KANESHIRO, KENDRA L	<u>2490</u>	07/12/2013	1,132.17	31321
LOVATO, DOROTHY L	<u>0400</u>	07/12/2013	1,372.27	31322
LOVATO, DOROTHY L	<u>0400</u>	07/12/2013	62.42	31322
ORTEGA, JOLINE	<u>2246</u>	07/12/2013	681.97	31323
PICKETT, EUGENE S JR	<u>2974</u>	07/12/2013	856.44	31324
SANCHEZ, LOUIS R	<u>3931</u>	07/12/2013	659.46	31325
SILVA, MARILYN M	<u>2376</u>	07/12/2013	20.00	31326
SILVA, MARILYN M	<u>2376</u>	07/12/2013	737.66	31326
TREVINO, KATHY	<u>2526</u>	07/12/2013	588.57	31327
BACA, JOSHUA A	<u>3669</u>	07/12/2013	861.95	31328
DAVIS, CASEY R	<u>2675</u>	07/12/2013	1,159.11	31329
GONZALES, NATHAN D	<u>3445</u>	07/12/2013	936.28	31330

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Employee	Employee #	Date	Amount	Number
GONZALES, STEVEN J	<u>3211</u>	07/12/2013	1,266.53	31331
Hadrych, Justin E	<u>EMP03966</u>	07/12/2013	770.34	31332
MOSS, GABRIEL A	<u>3604</u>	07/12/2013	1,237.30	31333
MOYA, NICHOLAS Q	<u>3629</u>	07/12/2013	1,013.68	31334
RAEL, CHRISTOPHER P	<u>3959</u>	07/12/2013	929.87	31335
TARRY, NORMA V	<u>3873</u>	07/12/2013	674.26	31336
TRUJILLO, GARY L	<u>3719</u>	07/12/2013	1,172.98	31337
CARD, CHRISTINA K	<u>3701</u>	07/12/2013	1,164.87	31338
GONZALES, MONICA R	<u>3559</u>	07/12/2013	839.66	31339
SANCHEZ, NANETTE	<u>2886</u>	07/12/2013	951.68	31340
GARCIA, DENISE	<u>3574</u>	07/12/2013	902.46	31341
BAKER, BARBARA A	<u>1752</u>	07/12/2013	1,070.46	31342
BARRAZA, JULIAN A	<u>3817</u>	07/12/2013	1,108.80	31343
CHAVEZ, GERALD D	<u>3693</u>	07/12/2013	1,023.88	31344
ESQUIBEL, LAWRENCE E	<u>3136</u>	07/12/2013	899.94	31345
BENAVIDEZ, RENEE Y	<u>1356</u>	07/12/2013	605.88	31346
CAMACHO, EVANGELINE M	<u>2996</u>	07/12/2013	440.49	31347
CAMPOS, JOSEPH A	<u>3023</u>	07/12/2013	1,228.60	31348
CARRILLO, EMILY	<u>2122</u>	07/12/2013	731.73	31349
COWAN, JAMES T	<u>3066</u>	07/12/2013	345.59	31350
GARCIA, RICHARD	<u>EMP04113</u>	07/12/2013	233.92	31351
GONZALES, ANA M	<u>3871</u>	07/12/2013	362.00	31352
LERMA-SANTOS, JOSE L	<u>3907</u>	07/12/2013	280.47	31353
Maldonado, Lydia C	<u>EMP04104</u>	07/12/2013	311.02	31354
MIRABAL, ROSEMARY E	<u>3534</u>	07/12/2013	446.59	31355
PEREZ, PRESCILLA	<u>3887</u>	07/12/2013	455.21	31356
SAWYER, SHANON D	<u>3504</u>	07/12/2013	328.64	31357
SILVA, MARY R	<u>3869</u>	07/12/2013	454.55	31358
WALTERS, DALLAS	<u>3412</u>	07/12/2013	429.17	31359
WILLIAMS, DANIEL A	<u>3930</u>	07/12/2013	392.85	31360
MAES, KERRIE	<u>3924</u>	07/12/2013	676.33	31361
MARTINEZ, JACOBO R	<u>3537</u>	07/12/2013	1,717.65	31362
BACA, JAIME J	<u>3737</u>	07/12/2013	506.04	31363
BARRON, JOHN	<u>3863</u>	07/12/2013	682.02	31364
BARRON, JOHNNY	<u>3923</u>	07/12/2013	586.40	31365
BENAVIDEZ, ADELINA A	<u>2650</u>	07/12/2013	813.75	31366
BORUNDA, ANDRES E	<u>3920</u>	07/12/2013	714.95	31367
BOUSKA, KELLY J	<u>3929</u>	07/12/2013	1,267.67	31368
BOUSKA, KELLY J	<u>3929</u>	07/12/2013	300.00	31368
CURLISS, WALTER V	<u>2989</u>	07/12/2013	681.72	31369
GALLEGOS, ROBERT F	<u>3624</u>	07/12/2013	544.54	31370
GARCIA, GERALD J	<u>2464</u>	07/12/2013	671.06	31371
GARCIA, RANDY L	<u>3368</u>	07/12/2013	589.39	31372
GRIEGO, LOUIE R	<u>0309</u>	07/12/2013	1,136.91	31373
LUCERO, ERIC V	<u>3800</u>	07/12/2013	758.33	31374
SAIZ, ANDREW J	<u>3691</u>	07/12/2013	306.72	31375
SANCHEZ, GERALD R	<u>3365</u>	07/12/2013	867.80	31376
SISNEROS, MARIO R	<u>3667</u>	07/12/2013	463.42	31377
WILKINSON, PAULA M	<u>2961</u>	07/12/2013	595.71	31378
WINDBIEL, MELVIN P	<u>3882</u>	07/12/2013	957.57	31379
ROMERO, MICHELLE A	<u>2578</u>	07/12/2013	960.58	31380
VINYARD, MICHAEL C	<u>3854</u>	07/12/2013	1,550.67	31381
BARELA, RAMON J	<u>3824</u>	07/12/2013	638.31	31382
BIZZELL, THOMAS E	<u>3826</u>	07/12/2013	1,118.03	31383
BOGUE, MICAH J	<u>3170</u>	07/12/2013	2,197.13	31384
BURKHARD, LOUIS A	<u>3739</u>	07/12/2013	1,639.10	31385
BUSTAMANTE, PETE H	<u>3024</u>	07/12/2013	269.84	31386
Candelaria, Richard E	<u>EMP03965</u>	07/12/2013	672.21	31387
CARTER, JOHN NICK	<u>2817</u>	07/12/2013	1,360.42	31388



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Employee	Employee #	Date	Amount	Number
CHAVEZ, PEDRO	<u>3051</u>	07/12/2013	1,457.16	31389
Chavez, Seth G	<u>EMP03967</u>	07/12/2013	1,327.59	31390
DERRICK, DONALD A	<u>2571</u>	07/12/2013	1,231.34	31391
DIMAS, NICK	<u>3562</u>	07/12/2013	1,054.96	31392
Duran, Victor A	<u>EMP03969</u>	07/12/2013	1,199.55	31393
ESPINOZA, CURTIS L	<u>3053</u>	07/12/2013	1,148.09	31394
GALLEGOS, JOHN PAUL	<u>3917</u>	07/12/2013	943.42	31395
GEBLER, CANDI A	<u>3107</u>	07/12/2013	1,253.07	31396
GILLEN, OCTA M	<u>3058</u>	07/12/2013	640.26	31397
GIRON, JOHN M	<u>2841</u>	07/12/2013	1,561.94	31398
GORDON, JOHN G	<u>2455</u>	07/12/2013	1,227.58	31399
GYORGYDEAK, GREGORY A	<u>3914</u>	07/12/2013	728.24	31400
HALL, DEBRA L	<u>2292</u>	07/12/2013	710.72	31401
HALL, GARY	<u>1793</u>	07/12/2013	1,349.10	31402
HALL, STEPHEN T	<u>3823</u>	07/12/2013	1,590.25	31403
HARRIS, JAMES C	<u>3617</u>	07/12/2013	1,032.43	31404
HARRIS, KELLI C	<u>3958</u>	07/12/2013	634.99	31405
HENSON, ABRAHAM H	<u>2643</u>	07/12/2013	1,541.44	31406
HILL, DAVID V	<u>3788</u>	07/12/2013	965.67	31407
ITURRALDE, BRENDA	<u>3848</u>	07/12/2013	1,121.23	31408
JOHNSON, RODNEY E	<u>2432</u>	07/12/2013	822.76	31409
JOHNSON, RODNEY E	<u>2432</u>	07/12/2013	300.00	31409
JOHNSON, RODNEY E	<u>2432</u>	07/12/2013	50.00	31409
JOSEPH, CLYDE A	<u>2403</u>	07/12/2013	1,320.18	31410
KANYUCK, NORTH M	<u>3630</u>	07/12/2013	1,309.04	31411
KING, JENNIFER A	<u>3789</u>	07/12/2013	1,562.65	31412
KOZACEK, ADRIENNE L	<u>3736</u>	07/12/2013	946.77	31413
LARA, ALEJANDRO J	<u>3536</u>	07/12/2013	1,182.42	31414
LARRANAGA-ORTIZ, STACEY J	<u>3690</u>	07/12/2013	325.67	31415
LAURSEN, SEAN E	<u>3852</u>	07/12/2013	1,323.33	31416
LUCERO, CALVIN L	<u>3960</u>	07/12/2013	1,291.16	31417
MARTINEZ, BENCESLADO A	<u>3913</u>	07/12/2013	600.59	31418
MARTINEZ, RUSSELL S	<u>3925</u>	07/12/2013	1,340.26	31419
MARTINEZ, SIMON	<u>2410</u>	07/12/2013	1,469.79	31420
MONTANO, ALAN F	<u>2736</u>	07/12/2013	1,162.93	31421
MONTANO, LAWRENCE D	<u>3685</u>	07/12/2013	1,290.93	31422
MONTANO, STANLEY F	<u>3822</u>	07/12/2013	1,321.91	31423
NOAH, JEFFREY S	<u>2419</u>	07/12/2013	1,290.56	31424
RODRIGUEZ, ROY A	<u>3773</u>	07/12/2013	1,293.82	31425
ROMERO, PAULA A	<u>3830</u>	07/12/2013	636.07	31426
RUIZ, PRESCILLA L	<u>3682</u>	07/12/2013	1,262.38	31427
SENA, JOSEPH R	<u>3860</u>	07/12/2013	754.37	31428
THOMA, CYNTHIA J	<u>3825</u>	07/12/2013	491.27	31429
TORRES, FREDERICO M	<u>2543</u>	07/12/2013	1,288.42	31430
IGUADO, RUBEN A	<u>3919</u>	07/12/2013	674.89	31431
LOYA, SOCORRO R	<u>3072</u>	07/12/2013	640.63	31432
MAEZ, PETER J	<u>3795</u>	07/12/2013	775.40	31433
RAEL, CARL K	<u>3846</u>	07/12/2013	576.71	31434
SCHNELL, SARAH F	<u>3855</u>	07/12/2013	1,186.69	31435
SHIPLET, RICHARD W	<u>2152</u>	07/12/2013	876.84	31436
VANDECAR, SHAWN R	<u>2830</u>	07/12/2013	841.08	31437
SILVA, NICK A	<u>0697</u>	07/12/2013	125.00	95104

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Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 6/22/2013-7/5/2013

Packet: PYPKT00156 - PR 6/22/2013-7/5/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	58	45,514.50
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	221	202,992.11
Total	279	248,506.61

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	07/12/2013	Regular	0.00	30.20	119415
2166	AMERICAN FAMILY LIFE ASSURANCE	07/12/2013	Regular	0.00	2,653.70	119416
4638	ARAG GROUP	07/12/2013	Regular	0.00	44.40	119417
6666	BANK OF ALBUQUERQUE-LL BRANCH	07/12/2013	Regular	0.00	220.00	119418
6716	BANK OF AMERICA	07/12/2013	Regular	0.00	50.00	119419
6690	BELEN CONSUMER FINANCE	07/12/2013	Regular	0.00	364.00	119420
2171	CHILD SUPPORT ENFORCEMENT BUREAU	07/12/2013	Regular	0.00	1,565.88	119421
2167	COLONIAL LIFE & ACCIDENT INS.	07/12/2013	Regular	0.00	106.02	119422
4779	GENERAL REVENUE CORPORATION	07/12/2013	Regular	0.00	136.29	119423
2497	GENERAL SERVICES DEPARTMENT	07/12/2013	Regular	0.00	46,434.05	119424
5319	GLOBE LIFE & ACCIDENT INSURANCE	07/12/2013	Regular	0.00	196.00	119425
7688	MARTHA ROMERO	07/12/2013	Regular	0.00	251.50	119426
8134	NEW MEXICO STUDENT LOAN	07/12/2013	Regular	0.00	98.91	119427
3084	NEW YORK LIFE INSURANCE COMPANY	07/12/2013	Regular	0.00	711.34	119428
2297	NM EDUCATIONAL ASSIST FOUNDATION	07/12/2013	Regular	0.00	519.53	119429
137	NM STATE TREASURER	07/12/2013	Regular	0.00	65,672.62	119430
6358	NRS	07/12/2013	Regular	0.00	1,950.00	119431
4697	PRE-PAID LEGAL SERVICES, INC.	07/12/2013	Regular	0.00	335.49	119432
7678	ROBERT W. CASEY	07/12/2013	Regular	0.00	50.00	119433
7870	SCOTT & KIENZLE P.A.	07/12/2013	Regular	0.00	152.70	119434
2754	STATE OF NEW MEXICO	07/12/2013	Regular	0.00	9,486.02	119435
2176	TAXATION & REVENUE DEPARTMENT	07/12/2013	Regular	0.00	6,607.78	119436
2789	UNITED WAY OF CENTRAL NM	07/12/2013	Regular	0.00	343.35	119437
6146	US DEPARTMENT OF EDUCATION	07/12/2013	Regular	0.00	92.34	119438
6757	VALENCIA COUNTY	07/12/2013	Regular	0.00	34,843.35	119439
7782	WASHINGTON NATIONAL INSURANCE	07/12/2013	Regular	0.00	270.11	119440
6112	WELLS FARGO BANK/LODGE 14	07/12/2013	Regular	0.00	125.00	119441

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	27	0.00	173,310.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	27	0.00	173,310.58

B: 76 P: 303

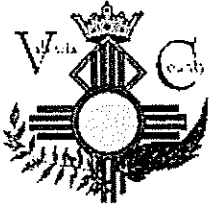


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	173,310.58
			173,310.58

B: 76 P: 304





						By Check Number
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	07/12/2013	Regular	0.00	191.00	119442
6757	VALENCIA COUNTY	07/12/2013	Regular	0.00	1,663.19	119443

Bank Code APBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,854.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	1,854.19

B: 76 P: 305



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	1,854.19
			<u>1,854.19</u>

B: 76 P: 306



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

The attached computer printout lists all the checks issued by the Manager's Office on July 26, 2013 covering vendor bills processed on the above date.

Check # 119503/119504 and check # 119532 to check # 119586 inclusive, for the total of \$258,198.91.

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.

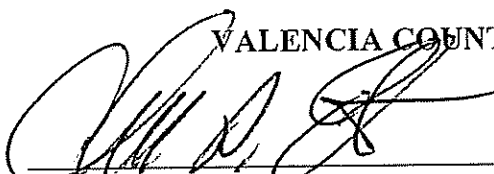
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles Finance Director

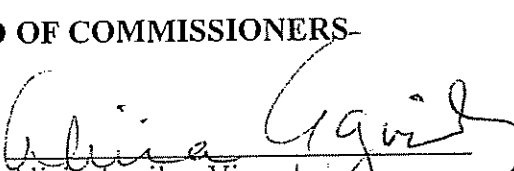
Done this 7th day of August, 2013.



Charles Eaton, Chair

Donald E. Holiday, Commissioner

Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

ATTEST:

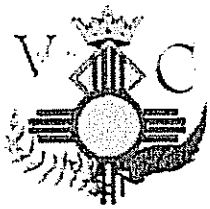


Peggy Carabajal, County Clerk

B: 76 P: 307



EXHIBIT F



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.	07/25/2013	Regular	0.00	170.00	119532
6426	ALEJVAN INC	07/25/2013	Regular	0.00	512.86	119533
22	ALL MOTOR PARTS & SUPPLY INC.	07/25/2013	Regular	0.00	1,576.78	119534
943	AMERI-PRIDE LINEN SERVICES	07/25/2013	Regular	0.00	94.85	119535
6140	AUTO-CHLOR SYS OF ALBUQUERQU	07/25/2013	Regular	0.00	335.10	119536
1344	BERNALILLO COUNTY JUVENILE DET	07/25/2013	Regular	0.00	73,252.39	119537
2405	BOB BARKER COMPANY, INC.	07/25/2013	Regular	0.00	513.40	119538
09075	BRIAN MCBAIN	07/25/2013	Regular	0.00	69.79	119539
4453	CATERPILLAR FINANCIAL SERV CORP	07/25/2013	Regular	0.00	4,691.07	119540
7590	CENTRAL NM CORRECTIONAL FACIL	07/25/2013	Regular	0.00	3,938.40	119541
5335	COMCAST CABLEVISION	07/25/2013	Regular	0.00	2.25	119542
725	CONTECH CONST. PRODUCTS INC.	07/25/2013	Regular	0.00	673.34	119543
282	COUNTY OF CIBOLA	07/25/2013	Regular	0.00	70,416.00	119544
712	DONALD L. DURANTE	07/25/2013	Regular	0.00	585.00	119545
08728	DR MARVIN M BOWMAN	07/25/2013	Regular	0.00	569.00	119546
09076	FIRST UNITED METHODIST CHURCH	07/25/2013	Regular	0.00	400.00	119547
7250	FORENSIC BEHAVIORAL HEALTH ASS	07/25/2013	Regular	0.00	347.75	119548
5719	GRAINGER	07/25/2013	Regular	0.00	587.62	119549
276	JOHNNY MOYA	07/25/2013	Regular	0.00	90.00	119550
7658	K & J LAUNDRY REPAIR	07/25/2013	Regular	0.00	184.58	119551
3599	KAUFMAN'S WEST LLC	07/25/2013	Regular	0.00	875.00	119552
4265	LAFARGE NORTH AMERICA INC	07/25/2013	Regular	0.00	120.40	119553
5322	LEON MONTTOYA	07/25/2013	Regular	0.00	569.75	119554
7648	LINDA CORRIZ-BARRERAS	07/25/2013	Regular	0.00	4,583.34	119555
1416	MONARCH EQUIPMENT INC.	07/25/2013	Regular	0.00	52.49	119556
497	MOTOR CAR MALL	07/25/2013	Regular	0.00	1,000.00	119557
2977	MOUNTAIN STATES WRECKER SERV	07/25/2013	Regular	0.00	344.20	119558
7022	NAPA AUTO PARTS	07/25/2013	Regular	0.00	176.40	119559
1564	NED'S PIPE & STEEL LLC	07/25/2013	Regular	0.00	40.00	119560
5950	NEW MEXICO WATER SERVICE CO	07/25/2013	Regular	0.00	117.92	119561
2090	NM COUNTY INSURANCE	07/25/2013	Regular	0.00	21,584.93	119562
2309	NM SHERIFF'S ASSOCIATION	07/25/2013	Regular	0.00	250.00	119563
5213	OLIVER PACKAGING & EQUIPMENT	07/25/2013	Regular	0.00	6,582.00	119564
5883	PATTERSON VETERINARY SUPPLY IN	07/25/2013	Regular	0.00	760.00	119565
4556	PHILIP J. FROMAN, MD	07/25/2013	Regular	0.00	5,235.81	119566
6840	PRESIDIO NETWORK SOLUTIONS, IN	07/25/2013	Regular	0.00	2,782.00	119567
4502	PUBLIC AGENCY TRAINING COUNCIL	07/25/2013	Regular	0.00	295.00	119568
1558	RAKS BUILDING SUPPLY, INC.	07/25/2013	Regular	0.00	83.06	119569
1302	RAY P. SANCHEZ	07/25/2013	Regular	0.00	740.00	119570
7683	REC MINI STORAGE	07/25/2013	Regular	0.00	150.00	119571
296	SAN BAR CONSTRUCTION CORP.	07/25/2013	Regular	0.00	240.00	119572
6743	SANDIA OFFICE SUPPLY	07/25/2013	Regular	0.00	463.66	119573
3291	SHAMROCK FOODS COMPANY INC	07/25/2013	Regular	0.00	5,766.15	119574
6621	SOCORRO ELECTRIC COOPERATIVE I	07/25/2013	Regular	0.00	58.91	119575
3755	SOUTHWEST COPY SYSTEMS	07/25/2013	Regular	0.00	32.30	119576
5604	THYSSENKRUPP ELEVATOR	07/25/2013	Regular	0.00	3,273.04	119577
7848	TYLER TECHNOLOGIES	07/25/2013	Regular	0.00	7.07	119578
57	US POSTAL SERVICE - LOS LUNAS	07/25/2013	Regular	0.00	216.00	119579
97	VILLAGE OF LOS LUNAS	07/25/2013	Regular	0.00	5,802.42	119580
5545	VOLVO RENTS INC	07/25/2013	Regular	0.00	225.00	119581
5135	WAGNER EQUIPMENT CO.	07/25/2013	Regular	0.00	815.60	119582
4290	WASTE MANAGEMENT OF NEW ME	07/25/2013	Regular	0.00	11,579.10	119583
	Void	07/25/2013	Regular	0.00	0.00	119584
6735	WINDSOR DOOR SALES, INC.	07/25/2013	Regular	0.00	3,235.58	119585

B: 76 P: 308



Check Register

Vendor Number

84

Vendor Name

XEROX CORPORATION

Payment Date

07/25/2013

Payment Type

Regular

Discount Amount

0.00

Payment Amount

2,416.22

Number

119586


Bank Code

APBNK

Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	54	0.00	239,583.53
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
	106	55	0.00	239,583.53

B: 76 P: 309

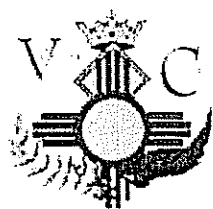


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	239,583.53
			239,583.53

B: 76 P: 310





Packet: APPKT00410 - 7/26/13
Vendor Set: 01 - Vendor Set 01

Check Date: 7/25/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>6426</u>	ALEIVAN INC						
APBNK	Check			<u>61144</u>	Fire Admin-Tires for ES-1	340-517-45555	512.86
<u>5335</u>	COMCAST CABLEVISION						
APBNK	Check			<u>JULY2013</u>	Fire Admin-Cable	340-517-45220	2.25
<u>1416</u>	MONARCH EQUIPMENT INC.						
APBNK	Check			<u>5517</u>	Fire Admin-Coupling	340-517-48025	52.49
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.						
APBNK	Check			<u>34908</u>	Fire Admin / Towing for G74608 to Rich Ford	340-517-45540	215.13
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
APBNK	Check			<u>260832</u>	Fire Admin-Printer Contract	340-517-45540	32.30
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check			<u>INVD011656</u>	WATER BILL	340-517-45220	39.06
<u>84</u>	XEROX CORPORATION						
APBNK	Check			<u>068823824</u>	GNX153535 FIRE ADMIN	340-517-45220	473.61
Fund 340 Total:							1,327.70
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check			<u>8475391-0573-8</u>	Fire-Trash Pick for districts	344-526-45220	5.41
				<u>8475397-0573-5</u>		344-526-45220	17.41
				<u>8475398-0573-3</u>		344-526-45220	8.32
				<u>8475399-0573-1</u>		344-526-45220	3.89
				<u>8475392-0573-6</u>		344-526-45220	5.41
				<u>8475390-0573-0</u>		344-526-45220	3.44
				<u>8475395-0573-9</u>		344-526-45220	8.75
Fund 344 Total:							52.63
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check			<u>8475392-0573-6</u>	Fire-Trash Pick for districts	347-527-45220	2.53
				<u>8475390-0573-0</u>		347-527-45220	1.61
				<u>8475391-0573-8</u>		347-527-45220	2.53
				<u>8475398-0573-3</u>		347-527-45220	3.89
				<u>8475397-0573-5</u>		347-527-45220	8.14
				<u>8475395-0573-9</u>		347-527-45220	4.09
				<u>8475399-0573-1</u>		347-527-45220	1.82
Fund 347 Total:							24.61
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check			<u>8475392-0573-6</u>	Fire-Trash Pick for districts	353-529-45220	7.04
				<u>8475395-0573-9</u>		353-529-45220	11.39
				<u>8475391-0573-8</u>		353-529-45220	7.04
				<u>8475390-0573-0</u>		353-529-45220	4.48
				<u>8475399-0573-1</u>		353-529-45220	5.06
				<u>8475398-0573-3</u>		353-529-45220	10.82
				<u>8475397-0573-5</u>		353-529-45220	22.65
<u>6735</u>	WINDSOR DOOR SALES, INC.						
APBNK	Check			<u>15181-52339</u>	TAFD Valley Station Permanent Repair for South	353-529-45555	1,100.10
						353-529-46030	1,067.74
Fund 353 Total:							2,236.32
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>6735</u>	WINDSOR DOOR SALES, INC.						
APBNK	Check			<u>15181-52339</u>	TAFD Valley Station Permanent Repair for South	355-529-48025	1,067.74

B: 76 P: 311



B: 76 P: 312

Fund 355 Total: 1,067.74

Check Date: 7/25/2013

Packet: APPKT00410 - 7/26/
Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0011530</u>	NM WATER SERVICE	356-530-45220	36.67
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8475399-0573-1</u>	Fire-Trash Pick for districts	356-530-45220	4.43
		<u>8475392-0573-6</u>		356-530-45220	6.17
		<u>8475391-0573-8</u>		356-530-45220	6.17
		<u>8475395-0573-9</u>		356-530-45220	9.97
		<u>8475390-0573-0</u>		356-530-45220	3.92
		<u>8475397-0573-5</u>		356-530-45220	19.84
		<u>8475398-0573-3</u>		356-530-45220	9.48
Fund 356 Total:					96.65
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8475390-0573-0</u>	Fire-Trash Pick for districts	362-532-45220	1.42
		<u>8475397-0573-5</u>		362-532-45220	7.20
		<u>8475391-0573-8</u>		362-532-45220	2.24
		<u>8475395-0573-9</u>		362-532-45220	3.62
		<u>8475392-0573-6</u>		362-532-45220	2.24
		<u>8475399-0573-1</u>		362-532-45220	1.61
		<u>8475398-0573-3</u>		362-532-45220	3.44
Fund 362 Total:					21.77
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8475399-0573-1</u>	Fire-Trash Pick for districts	365-557-45220	8.15
		<u>8475390-0573-0</u>		365-557-45220	7.20
		<u>8475392-0573-6</u>		365-557-45220	11.33
		<u>8475398-0573-3</u>		365-557-45220	17.41
		<u>8475397-0573-5</u>		365-557-45220	36.43
		<u>8475391-0573-8</u>		365-557-45220	11.33
		<u>8475395-0573-9</u>		365-557-45220	18.31
Fund 365 Total:					110.16
Fund: 401 - GENERAL					
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1072648</u>	AC washer service	401-909-45030	142.11
		<u>1074204</u>		401-909-45030	97.74
<u>08728</u>	DR MARVIN M BOWMAN				
APBNK	Check	<u>29941</u>	AC Professional services	401-909-45030	569.00
<u>7648</u>	LINDA CORRIZ-BARRERAS				
APBNK	Check	<u>072513</u>	sheriff-contract	401-508-41020	4,583.34
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>CR-21962</u>	INSURANCE-JOHN GORDON	401-102-45980	5,000.00
		<u>CR-23242</u>	INSURANCE -JOHN GORDON	401-102-45980	444.93
		<u>LE-9555</u>	INSURANCE-DALE HOPKINS	401-102-45980	15,000.00
		<u>000119</u>	INSURANCE-CYBER LIABILTIY	401-415-45703	1,240.00
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	<u>889/1413117</u>	AC vet supplies	401-909-46010	760.00
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	<u>P55WR500494.1305</u>	SureData	401-415-45540	2,782.00
<u>7683</u>	REC MINI STORAGE				
APBNK	Check	<u>45-46-03</u>	AC Rental	401-909-45610	150.00
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>203426-0</u>	supplies	401-107-46010	438.66
<u>7848</u>	TYLER TECHNOLOGIES				
APBNK	Check	<u>INV0011532</u>	BALANCE DUE	401-415-48051	7.07
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001537-0558-7</u>	AC disposal of dead animals	401-909-45920	231.97
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>068965492</u>	AC Xerox service	401-909-48050	437.90

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 402 - PUBLIC WORKS					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>181689</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-59433</u>	Road Dept: Auto Parts	402-620-45540	668.94
		<u>5200-59624</u>	CONTROL ARM BUSHING	402-620-45540	-28.38
		<u>5200-59430</u>	Road Dept- Grader Batteries	402-620-45540	304.00
		<u>5200-59625</u>	Road Dept: Auto Parts	402-620-45540	84.22
		<u>5200-59577</u>		402-620-45540	108.84
<u>725</u>	CONTECH CONST. PRODUCTS INC.				
APBNK	Check	<u>42844</u>	Road Dept- Manzano Dr Culvert	402-620-48080	673.34
<u>712</u>	DONALD L. DURANTE				
APBNK	Check	<u>295114848</u>	Road Dept- Tools	402-620-46016	585.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9195268868</u>	Bldg & Grds- Janitorial Supplies	402-199-46014	187.18
		<u>9195972568</u>		402-199-46014	400.44
<u>276</u>	JOHNNY MOYA				
APBNK	Check	<u>25967</u>	Bldg & Grds- Repairs to windows	402-199-45510	90.00
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>27639650</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	120.40
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18421</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	400.00
		<u>18280</u>		402-199-45510	141.75
		<u>18420</u>		402-199-45510	28.00
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>23835</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	176.40
<u>1564</u>	NED'S PIPE & STEEL LLC				
APBNK	Check	<u>151917</u>	Fleet: Misc. Metal	402-791-46010	40.00
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0011530</u>	NM WATER SERVICE	402-199-45220	81.25
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2579348</u>	Fleet: Misc Tools Drill bits, hardware	402-791-46010	38.39
		<u>2579474</u>		402-791-46010	44.67
<u>1302</u>	RAY P. SANCHEZ				
APBNK	Check	<u>23113</u>	Bldg & Grds- Pumping @ Animal Control	402-199-45220	270.00
		<u>20948</u>		402-199-45220	270.00
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	<u>INV0011531</u>	ELECTRIC	402-199-45220	58.91
<u>5604</u>	THYSSENKRUPP ELEVATOR				
APBNK	Check	<u>3000588337</u>	Bldg & Grds- Elevator Maint- Judicial Complex	402-199-45030	3,273.04
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0011656</u>	WATER BILL	402-199-45220	2,875.00
<u>5545</u>	VOLVO RENTS INC				
APBNK	Check	<u>223858-0001</u>	Road Dept- Saw Blades	402-620-46016	225.00
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>P10C0502306</u>	Road Dept- Grader Repairs	402-620-45540	815.60
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8475396-0573-7</u>	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	195.80
		<u>8475393-0573-4</u>		402-199-45220	236.54
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>68941203</u>	Road Dept- Xerox Lease	402-620-45080	506.28
Fund 402 Total:					12,955.61
Fund: 404 - RECREATION					
<u>09076</u>	FIRST UNITED METHODIST CHURCH				
APBNK	Check	<u>INV0011654</u>	3/31/2010 CLEAN-UP	404-124-48087	400.00
Fund 404 Total:					400.00
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>20093</u>	Adult detentions	408-568-45248	36,712.39

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Vendor Set: 01 - Vendor Set 01

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Check Date: 7/25/2013

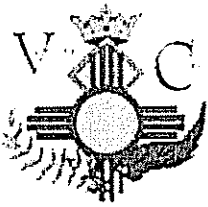


Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>19775</u>	Adult detentions	408-568-45248	36,540.00
Fund 408 Total:					73,252.39
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>09075</u>	BRIAN MCBAIN				
APBNK	Check	<u>INV0011653</u>	TRAVEL REIMBURSEMENT	420-733-43010	69.79
Fund 420 Total:					69.79
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	<u>01A-13VCDC-6/20/13</u>	Adult detentions	422-585-45346	1,312.80
		<u>04-13VCDC-6/10/201</u>		422-585-45346	2,625.60
<u>282</u>	COUNTY OF CIBOLA				
APBNK	Check	<u>H889</u>	ADULT DETENTIONS	422-585-45346	70,416.00
<u>7658</u>	K & J LAUNORY REPAIR				
APBNK	Check	<u>1167</u>	Adult detentions	422-585-45510	184.58
<u>1302</u>	RAY P. SANCHEZ				
APBNK	Check	<u>20974</u>	Adult detentions	422-585-45510	200.00
<u>296</u>	SAN BAR CONSTRUCTION CORP.				
APBNK	Check	<u>ACCTNO11573</u>	adult detentions	422-585-46010	240.00
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>203552-0</u>	adult detentions	422-585-46010	25.00
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0011656</u>	WATER BILL	422-585-45220	2,888.36
Fund 422 Total:					77,892.34
Fund: 423 - COUNTY FIRE PROTECTION					
<u>4556</u>	PHILIP J. FROMAN, MD				
APBNK	Check	<u>072513</u>	Fire Admin/Medical Consulting	423-537-45030	3,735.81
		<u>MALPRACTICE COVER</u>		423-537-45030	1,500.00
Fund 423 Total:					5,235.81
Fund: 424 - LEPP					
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL				
APBNK	Check	<u>167461</u>	Sheriff- D. Hill Registration	424-534-45310	295.00
Fund 424 Total:					295.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>181688</u>	Conejo portajohn 6 mos	446-839-46010	85.00
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001528-0558-6</u>	Solid Waste disposal @ Valencia LF (WMI) 3 mo: 446-839-45212		10,471.90
Fund 446 Total:					10,556.90
Fund: 462 - SHERIFF'S DEPT GRT					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-58651</u>	sheriff-parts	462-565-45555	121.63
		<u>5200-58895</u>		462-565-45555	17.98
		<u>5200-58701</u>		462-565-45555	131.57
		<u>5200-58560</u>		462-565-45555	167.98
<u>7250</u>	FORENSIC BEHAVIORAL HEALTH ASSOC				
APBNK	Check	<u>20637</u>	sheriff-psych evals	462-565-45030	347.75
<u>3599</u>	KAUFMAN'S WEST LLC				
APBNK	Check	<u>10293F</u>	sheriff-body armor	462-565-46040	875.00
<u>497</u>	MOTOR CAR MALL				
APBNK	Check	<u>AU-23848</u>	sheriff-deductible	462-565-45555	1,000.00
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	<u>33867</u>	sheriff-towing	462-565-45555	129.07
<u>2309</u>	NM SHERIFF'S ASSOCIATION				
APBNK	Check	<u>2013713530</u>	sheriff-NMSA membership	462-565-45800	250.00
<u>57</u>	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	<u>PO BOX 1585</u>	sheriff-post office box rental	462-565-46010	216.00
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>068823859</u>	sheriff-XKK390178 & FBT078460	462-565-48050	441.13
		<u>068941201</u>		462-565-48050	180.66

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15266458	Road Dept- Lease on Graders	463-663-48080	3,234.66
		15283234		463-663-48080	1,456.41
Fund 463 Total:					4,691.07
Fund: 486 - ADULT DETENTION/INMATE					
2405	BOB BARKER COMPANY, INC.				
APBNK	Check	UT1000283204	adult detentions	486-787-45930	513.40
Fund 486 Total:					513.40
Fund: 495 - TITLE C-1					
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1074968	Open P.O. Auto Chlor	495-982-46010	95.25
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8475394-0573-2	OAP- Del Rio Center	495-982-45220	105.26
84	XEROX CORPORATION				
APBNK	Check	068823826	OAP-GNX158537-GNX159684	495-982-48025	301.35
		068823828		495-982-48025	75.29
Fund 495 Total:					577.15
Fund: 496 - TITLE C-2					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600138064	Open P.O. Ameri Pride	496-983-46010	94.85
5213	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	775898	Oliver Homebound supplies	496-983-46010	1,062.00
		775870		496-983-46010	5,520.00
Fund 496 Total:					6,676.85
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9384838	Shamrock Open P.O. Cash in Lieu	497-984-45932	612.22
		9384841		497-984-45932	578.74
		9384839		497-984-45932	625.32
		9384840		497-984-45932	488.77
		9382882		497-984-45932	221.25
		9384836		497-984-45932	579.29
		9384833		497-984-45932	1,137.79
		9384835		497-984-45932	319.00
		9384837		497-984-45932	1,203.77
Fund 497 Total:					5,766.15
Report Total:					239,583.53

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220	514.92
	340-517-45540	247.43
	340-517-45555	512.86
	340-517-48025	52.49
	Fund 340 Total:	1,327.70
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	52.63
	Fund 344 Total:	52.63
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	24.61
	Fund 347 Total:	24.61
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	68.48
	353-529-45555	1,100.10
	353-529-46030	1,067.74
	Fund 353 Total:	2,236.32
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-48025	1,067.74
	Fund 355 Total:	1,067.74
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	96.65
	Fund 356 Total:	96.65
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	21.77
	Fund 362 Total:	21.77
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	110.16
	Fund 365 Total:	110.16
401 - GENERAL		
	401-102-45980	20,444.93
	401-107-46010	438.66
	401-415-45540	2,782.00
	401-415-45703	1,240.00
	401-415-48051	7.07
	401-508-41020	4,583.34
	401-909-45030	808.85
	401-909-45610	150.00
	401-909-45920	231.97
	401-909-46010	760.00
	401-909-48050	437.90
	Fund 401 Total:	31,884.72
402 - PUBLIC WORKS		
	402-199-45030	3,273.04
	402-199-45220	4,072.50
	402-199-45510	659.75
	402-199-46014	587.62
	402-620-45080	506.28
	402-620-45540	2,129.62
	402-620-46016	810.00
	402-620-48080	793.74
	402-791-46010	123.06
	Fund 402 Total:	12,955.61
404 - RECREATION		
	404-124-48087	400.00
	Fund 404 Total:	400.00
408 - JUVENILE D		

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408-568-45248	73,252.39
Fund 408 Total:	73,252.39
420 - VALUATION MAINTENANCE FUND	
420-733-43010	69.79
Fund 420 Total:	69.79
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45220	2,888.36
422-585-45346	74,354.40
422-585-45510	384.58
422-585-46010	265.00
Fund 422 Total:	77,892.34
423 - COUNTY FIRE PROTECTION	
423-537-45030	5,235.81
Fund 423 Total:	5,235.81
424 - LEPP	
424-534-45310	295.00
Fund 424 Total:	295.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45212	10,471.90
446-839-46010	85.00
Fund 446 Total:	10,556.90
462 - SHERIFF'S DEPT GRT	
462-565-45030	347.75
462-565-45555	1,568.23
462-565-45800	250.00
462-565-46010	216.00
462-565-46040	875.00
462-565-48050	621.79
Fund 462 Total:	3,878.77
463 - ROAD DEPT GRT	
463-663-48080	4,691.07
Fund 463 Total:	4,691.07
486 - ADULT DETENTION/INMATE	
486-787-45930	513.40
Fund 486 Total:	513.40
495 - TITLE C-1	
495-982-45220	105.26
495-982-46010	95.25
495-982-48025	376.64
Fund 495 Total:	577.15
496 - TITLE C-2	
496-983-46010	6,676.85
Fund 496 Total:	6,676.85
497 - CASH IN LIEU	
497-984-45932	5,766.15
Fund 497 Total:	5,766.15
Report Total:	239,583.53

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Payment Register

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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		07/25/2013	170.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181688	Conejo portajohn 6 mos	07/25/2013	07/25/2013	0.00	85.00	
181689	Road Dept- Portable Restroom	07/24/2013	07/24/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
6426	ALEJVAN INC					512.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	512.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61144	Fire Admin-Tires for E5-1	07/25/2013	07/25/2013	0.00	512.86	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					1,576.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	1,576.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-58560	sheriff-parts	07/25/2013	07/25/2013	0.00	167.98	
5200-58651	sheriff-parts	07/25/2013	07/25/2013	0.00	121.63	
5200-58701	sheriff-parts	07/25/2013	07/25/2013	0.00	131.57	
5200-58895	sheriff-parts	07/25/2013	07/25/2013	0.00	17.98	
5200-59430	Road Dept- Grader Batteries	07/24/2013	07/24/2013	0.00	304.00	
5200-59433	Road Dept: Auto Parts	07/24/2013	07/24/2013	0.00	668.94	
5200-59577	Road Dept: Auto Parts	07/24/2013	07/24/2013	0.00	108.84	
5200-59624	CONTROL ARM BUSHING	07/25/2013	07/25/2013	0.00	-28.38	
5200-59625	Road Dept: Auto Parts	07/25/2013	07/25/2013	0.00	84.22	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					94.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	94.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600138064	Open P.O. Ameri Pride	07/25/2013	07/25/2013	0.00	94.85	

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					335.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	335.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1072648	AC washer service	07/24/2013	07/24/2013	0.00	142.11	
1074204	AC washer service	07/24/2013	07/24/2013	0.00	97.74	
1074968	Open P.O. Auto Chlor	07/25/2013	07/25/2013	0.00	95.25	

Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					73,252.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	73,252.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19775	Adult detentions	07/25/2013	07/25/2013	0.00	36,540.00	
20093	Adult detentions	07/25/2013	07/25/2013	0.00	36,712.39	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
2405	BOB BARKER COMPANY, INC.					513.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 513.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UT1000283204	adult detentions	07/24/2013	07/24/2013	0.00	513.40	
Vendor Number	Vendor Name					Total Vendor Amount
09075	BRIAN MCBAIN					69.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 69.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011653	TRAVEL REIMBURSEMENT	07/25/2013	07/25/2013	0.00	69.79	
Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					4,691.07
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 4,691.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15266458	Road Dept- Lease on Graders	07/24/2013	07/24/2013	0.00	3,234.66	
15283234	Road Dept- Lease on Graders	07/24/2013	07/24/2013	0.00	1,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
7590	CENTRAL NM CORRECTIONAL FACILITY					3,938.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 3,938.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01A-13VCDC-6/20/13	Adult detentions	07/24/2013	07/24/2013	0.00	1,312.80	
04-13VCDC-6/10/2013	Adult detentions	07/24/2013	07/24/2013	0.00	2,625.60	
Vendor Number	Vendor Name					Total Vendor Amount
5335	COMCAST CABLEVISION					2.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 2.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY2013	Fire Admin-Cable	07/24/2013	07/24/2013	0.00	2.25	
Vendor Number	Vendor Name					Total Vendor Amount
725	CONTECH CONST. PRODUCTS INC.					673.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 673.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42844	Road Dept- Manzano Dr Culvert	07/24/2013	07/24/2013	0.00	673.34	
Vendor Number	Vendor Name					Total Vendor Amount
282	COUNTY OF CIBOLA					70,416.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 70,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
H889	ADULT DETENTIONS	07/22/2013	07/22/2013	0.00	70,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					585.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/25/2013 585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
295114848	Road Dept- Tools	07/24/2013	07/24/2013	0.00	585.00	

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Payment Register						APPKT00410 - 7/26/13	
Vendor Number	Vendor Name					Total Vendor Amount	
08728	DR MARVIN M BOWMAN					569.00	
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			569.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
29941	AC Professional services		07/24/2013	07/24/2013	0.00	569.00	
						Total Vendor Amount	
Vendor Number	Vendor Name					400.00	
09076	FIRST UNITED METHODIST CHURCH						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			400.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011654	3/31/2010 CLEAN-UP		07/25/2013	07/25/2013	0.00	400.00	
						Total Vendor Amount	
Vendor Number	Vendor Name					347.75	
7250	FORENSIC BEHAVIORAL HEALTH ASSOC						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			347.75	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
20637	sheriff-psych evals		07/25/2013	07/25/2013	0.00	347.75	
						Total Vendor Amount	
Vendor Number	Vendor Name					587.62	
5719	GRAINGER						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			587.62	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
9195268868	Bldg & Grds- Janitorial Supplies		07/22/2013	07/22/2013	0.00	187.18	
9195972568	Bldg & Grds- Janitorial Supplies		07/24/2013	07/24/2013	0.00	400.44	
						Total Vendor Amount	
Vendor Number	Vendor Name					90.00	
276	JOHNNY MOYA						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			90.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
25967	Bldg & Grds- Repairs to windows		07/24/2013	07/24/2013	0.00	90.00	
						Total Vendor Amount	
Vendor Number	Vendor Name					184.58	
7658	K & J LAUNDRY REPAIR						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			184.58	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1167	Adult detentions		07/22/2013	07/22/2013	0.00	184.58	
						Total Vendor Amount	
Vendor Number	Vendor Name					875.00	
3599	KAUFMAN'S WEST LLC						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			875.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
10293F	sheriff-body armor		07/25/2013	07/25/2013	0.00	875.00	
						Total Vendor Amount	
Vendor Number	Vendor Name					120.40	
4265	LAFARGE NORTH AMERICA INC						
Payment Type	Payment Number		Payment Date			Payment Amount	
Check			07/25/2013			120.40	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
27639650	Road Dept- Hot Mix Road Repairs		07/24/2013	07/24/2013	0.00	120.40	

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Payment Register							APPKT00410 - 7/26/13	
Vendor Number		Vendor Name				Total Vendor Amount		
5322		LEON MONTOYA				569.75		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	569.75	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18280		Bldg & Grds- Misc. Key & Door Repairs	07/24/2013	07/24/2013	0.00	141.75		
18420		Bldg & Grds- Misc. Key & Door Repairs	07/24/2013	07/24/2013	0.00	28.00		
18421		Bldg & Grds- Misc. Key & Door Repairs	07/24/2013	07/24/2013	0.00	400.00		
Vendor Number		Vendor Name				Total Vendor Amount		
7648		LINDA CORRIZ-BARRERAS				4,583.34		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	4,583.34	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072513		sheriff-contract	07/25/2013	07/25/2013	0.00	4,583.34		
Vendor Number		Vendor Name				Total Vendor Amount		
1416		MONARCH EQUIPMENT INC.				52.49		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	52.49	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5517		Fire Admin-Coupling	07/25/2013	07/25/2013	0.00	52.49		
Vendor Number		Vendor Name				Total Vendor Amount		
497		MOTOR CAR MALL				1,000.00		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	1,000.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AU-23848		sheriff-deductible	07/25/2013	07/25/2013	0.00	1,000.00		
Vendor Number		Vendor Name				Total Vendor Amount		
2977		MOUNTAIN STATES WRECKER SERV.				344.20		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	344.20	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33867		sheriff-towing	07/22/2013	07/22/2013	0.00	129.07		
34908		Fire Admin / Towing for G74608 to Rich Ford	07/25/2013	07/25/2013	0.00	215.13		
Vendor Number		Vendor Name				Total Vendor Amount		
7022		NAPA AUTO PARTS				176.40		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	176.40	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23835		Road Dept: Vehicle parts for heavy Equipment	07/24/2013	07/24/2013	0.00	176.40		
Vendor Number		Vendor Name				Total Vendor Amount		
1564		NED'S PIPE & STEEL LLC				40.00		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	40.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
151917		Fleet: Misc. Metal	07/24/2013	07/24/2013	0.00	40.00		
Vendor Number		Vendor Name				Total Vendor Amount		
5950		NEW MEXICO WATER SERVICE CO				117.92		
Payment Type		Payment Number				Payment Date	Payment Amount	
Check						07/25/2013	117.92	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0011530		NM WATER SERVICE	07/22/2013	08/15/2013	0.00	117.92		



Payment Register

APPKT00410 - 7/26/13

Vendor Number	Vendor Name					Total Vendor Amount
<u>2090</u>	NM COUNTY INSURANCE					21,684.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	21,684.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000119</u>	INSURANCE-CYBER LIABILTY	07/25/2013	07/25/2013	0.00	1,240.00	
<u>CR-21962</u>	INSURANCE-JOHN GORDON	07/25/2013	07/25/2013	0.00	5,000.00	
<u>CR-23242</u>	INSURANCE-JOHN GORDON	07/25/2013	07/25/2013	0.00	444.93	
<u>LE-9555</u>	INSURANCE-DALE HOPKINS	07/25/2013	07/25/2013	0.00	15,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2309</u>	NM SHERIFF'S ASSOCIATION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013713530</u>	sheriff-NMSA membership	07/25/2013	07/25/2013	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					6,582.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	6,582.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>775870</u>	Oliver Homebound supplies	07/25/2013	07/25/2013	0.00	5,520.00	
<u>775898</u>	Oliver Homebound supplies	07/25/2013	07/25/2013	0.00	1,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC					760.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	760.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>889/1413117</u>	AC vet supplies	07/25/2013	07/25/2013	0.00	760.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4556</u>	PHILIP J. FROMAN, MD					5,235.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	5,235.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072513</u>	Fire Admin/Medical Consulting	07/24/2013	07/24/2013	0.00	3,735.81	
<u>MALPRACTICE COVERAGE</u>	Fire Admin/Medical Consulting	07/24/2013	07/24/2013	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					2,782.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	2,782.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P55WR500494,1305</u>	SureData	07/24/2013	07/24/2013	0.00	2,782.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL					295.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	295.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>167461</u>	Sheriff- D. Hill Registration	07/25/2013	07/25/2013	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					83.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/25/2013	83.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2579348</u>	Fleet: Misc Tools Drill bits, hardware	07/24/2013	07/24/2013	0.00	38.39	
<u>2579424</u>	Fleet: Misc Tools Drill bits, hardware	07/24/2013	07/24/2013	0.00	44.67	

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Payment Register						APPKT00410 - 7/26/13	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1302</u>	RAY P. SANCHEZ				740.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20948</u>	Bldg & Grds- Pumping @ Animal Control	07/24/2013	07/24/2013	0.00	270.00		
<u>20974</u>	Adult detentions	07/22/2013	07/22/2013	0.00	200.00		
<u>23113</u>	Bldg & Grds- Pumping @ Animal Control	07/24/2013	07/24/2013	0.00	270.00		
						Total Vendor Amount	
Vendor Number	Vendor Name				150.00		
<u>7683</u>	REC MINI STORAGE						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>45-46-03</u>	AC Rental	07/24/2013	07/24/2013	0.00	150.00		
						Total Vendor Amount	
Vendor Number	Vendor Name				240.00		
<u>296</u>	SAN BAR CONSTRUCTION CORP.						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ACCTNO11573</u>	adult detentions	07/25/2013	07/25/2013	0.00	240.00		
						Total Vendor Amount	
Vendor Number	Vendor Name				463.66		
<u>6743</u>	SANDIA OFFICE SUPPLY						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	463.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>203426-0</u>	supplies	07/25/2013	07/25/2013	0.00	438.66		
<u>203552-0</u>	adult detentions	07/24/2013	07/24/2013	0.00	25.00		
						Total Vendor Amount	
Vendor Number	Vendor Name				5,766.15		
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	5,766.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9382882</u>	Shamrock Open P.O. Cash in Lieu	07/22/2013	07/22/2013	0.00	221.25		
<u>9384833</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	1,137.79		
<u>9384835</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	319.00		
<u>9384836</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	579.29		
<u>9384837</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	1,203.77		
<u>9384838</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	612.22		
<u>9384839</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	625.32		
<u>9384840</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	488.77		
<u>9384841</u>	Shamrock Open P.O. Cash in Lieu	07/25/2013	07/25/2013	0.00	578.74		
						Total Vendor Amount	
Vendor Number	Vendor Name				58.91		
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	58.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0011531</u>	ELECTRIC	07/22/2013	07/22/2013	0.00	58.91		
						Total Vendor Amount	
Vendor Number	Vendor Name				32.30		
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/25/2013	32.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>260832</u>	Fire Admin-Printer Contract	07/24/2013	07/24/2013	0.00	32.30		

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Payment Register						APPKT00410 - 7/26/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5604</u>	THYSSENKRUPP ELEVATOR					3,273.04	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	3,273.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3000588337</u>	Bldg & Grds- Elevator Maint- Judicial Complex	07/24/2013	07/24/2013	0.00	3,273.04		
							Total Vendor Amount
Vendor Number	Vendor Name					7.07	
<u>7848</u>	TYLER TECHNOLOGIES						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	7.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0011532</u>	BALANCE DUE	07/22/2013	07/22/2013	0.00	7.07		
							Total Vendor Amount
Vendor Number	Vendor Name					216.00	
<u>57</u>	US POSTAL SERVICE - LOS LUNAS						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	216.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PQ BOX 1585</u>	sheriff-post office box rental	07/25/2013	07/25/2013	0.00	216.00		
							Total Vendor Amount
Vendor Number	Vendor Name					5,802.42	
<u>97</u>	VILLAGE OF LOS LUNAS						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	5,802.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0011656</u>	WATER BILL	07/25/2013	08/15/2013	0.00	5,802.42		
							Total Vendor Amount
Vendor Number	Vendor Name					225.00	
<u>5545</u>	VOLVO RENTS INC						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>223858-0001</u>	Road Dept- Saw Blades	07/24/2013	07/24/2013	0.00	225.00		
							Total Vendor Amount
Vendor Number	Vendor Name					815.60	
<u>5135</u>	WAGNER EQUIPMENT CO.						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	815.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P10C0502306</u>	Road Dept- Grader Repairs	07/24/2013	07/24/2013	0.00	815.60		
							Total Vendor Amount
Vendor Number	Vendor Name					11,579.10	
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			07/25/2013	11,579.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0001528-0558-6</u>	Solid Waste disposal @ Valencia LF (WMI) 3 mos	07/25/2013	07/25/2013	0.00	10,471.90		
<u>0001537-0558-7</u>	AC disposal of dead animals	07/24/2013	07/24/2013	0.00	231.97		
<u>8475390-0573-0</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	22.07		
<u>8475391-0573-8</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	34.72		
<u>8475392-0573-6</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	34.72		
<u>8475393-0573-4</u>	Bldg & Grds- Trash Disposal Comm Ctrs	07/22/2013	07/22/2013	0.00	236.54		
<u>8475394-0573-2</u>	OAP- Del Rio Center	07/25/2013	07/25/2013	0.00	105.26		
<u>8475395-0573-9</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	56.13		
<u>8475396-0573-7</u>	Bldg & Grds- Trash Disposal Comm Ctrs	07/22/2013	07/22/2013	0.00	195.80		
<u>8475397-0573-5</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	111.67		
<u>8475398-0573-3</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	53.36		
<u>8475399-0573-1</u>	Fire-Trash Pick for districts	07/25/2013	07/25/2013	0.00	24.96		

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Payment Register

APPKT00410 - 7/26/13

Vendor Number	Vendor Name						Total Vendor Amount
6735	WINDSOR DOOR SALES,INC.						3,235.58
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/25/2013 3,235.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15181-52339	TAFD Valley Station Permanent Repair for South Bay	07/24/2013	07/24/2013	0.00	3,235.58		

Vendor Number	Vendor Name						Total Vendor Amount
84	XEROX CORPORATION						2,416.22
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/25/2013 2,416.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
068823824	GNX153535 FIRE ADMIN	07/24/2013	07/24/2013	0.00	473.61		
068823826	OAP-GNX158537-GNX159684	07/25/2013	07/25/2013	0.00	301.35		
068823828	OAP-GNX158537-GNX159684	07/25/2013	07/25/2013	0.00	75.29		
068823859	sheriff-XKK390178 & FBT078460	07/25/2013	07/25/2013	0.00	441.13		
068941201	sheriff-XKK390178 & FBT078460	07/25/2013	07/25/2013	0.00	180.66		
068965492	AC Xerox service	07/24/2013	07/24/2013	0.00	437.90		
68941203	Road Dept- Xerox Lease	07/24/2013	07/24/2013	0.00	506.28		

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Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		106	54	0.00	239,583.53
	Packet Totals:	106	54	0.00	239,583.53

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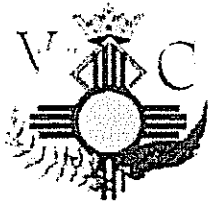


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-239,583.53
Packet Totals:		-239,583.53

B: 76 P: 327





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK 8139	VALENCIA VALLEY HEALTHCARE	07/25/2013	Regular	0.00	10,615.38	119504

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,615.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,615.38

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	10,615.38
			10,615.38

B: 76 P: 329





Check Approval Register

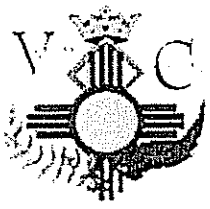
Packet: APPKT00402 - 7/25/13 VALENCIA VALLEY HEALTHCARE
Vendor Set: 01 - Vendor Set 01

Check Date: 7/25/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
8139	VALENCIA VALLEY HEALTHCARE						
APBNK	Check			7/2-7/15/13	adult detentions	422-585-45030	10,615.38
Fund 422 Total:							10,615.38
Report Total:							10,615.38

B: 76 P: 330

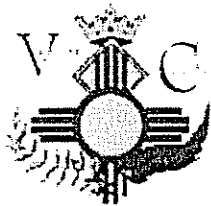




Fund	Account	Amount
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	10,615.38
Fund 422 Total:		10,615.38
Report Total:		10,615.38

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Valencia County, NM

Payment Register

APPKT00402 - 7/25/13 VALENCIA VALLEY HEALTHCARE

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount	
8139	VALENCIA VALLEY HEALTHCARE			10,615.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/25/2013	10,615.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/2-7/15/13	adult detentions	07/25/2013	07/25/2013	0.00	10,615.38

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,615.38
Packet Totals:	1	1	0.00	10,615.38

B: 76 P: 333

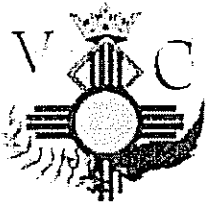


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-10,615.38
Packet Totals:		-10,615.38

B: 76 P: 334





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09040	TILLERY BUICK GMC, LLC	07/24/2013	Regular	0.00	8,000.00	119503

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,000.00

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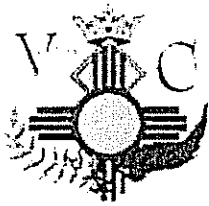


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	8,000.00
			8,000.00

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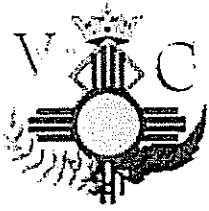
Packet: APPKT00400 - TILLERY 7/24/13 JARALES FD
Vendor Set: 01 - Vendor Set 01

Check Date: 7/24/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	TILLERY BUICK GMC, LLC	09010	APBNK	Check	104HB48D05F508886 Jarales-Vehicle	347-527-48025	8,000.00
Fund 347 Total:							8,000.00
Report Total:							8,000.00

B: 76 P: 337

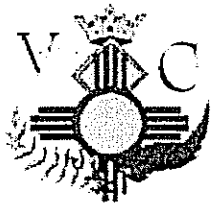




Fund	Account	Amount
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	347-527-48025	8,000.00
Fund 347 Total:		8,000.00
Report Total:		8,000.00

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Valencia County, NM

Payment Register

APPKT00400 - TILLERY 7/24/13 JARALES FD

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount	
09040	TILLERY BUICK GMC, LLC	8,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/24/2013	8,000.00
Payable Number	Description	Payable Date	Due Date
104H848D05F508889	Jarales-Vehicle	07/24/2013	07/24/2013
		Discount Amount	Payable Amount
		0.00	8,000.00

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	8,000.00
Packet Totals:	1	1	0.00	8,000.00

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-8,000.00
Packet Totals:		-8,000.00

B: 76 P: 341



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


The attached computer printout lists all the checks issued by the Manager's Office on July 19, 2013 covering vendor bills processed on the above date.
Check # 119450 to check # 119497 and check # 119502 inclusive, for the total of \$127,922.37.

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.

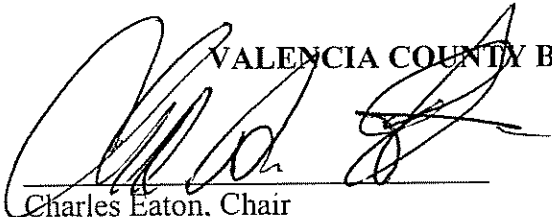
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:



Nick Telles, Finance Director

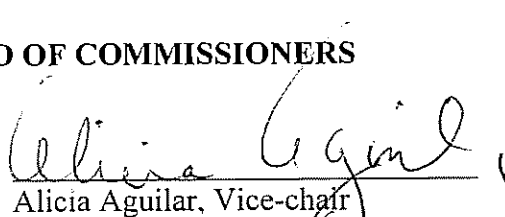
Done this 7th day of August, 2013.



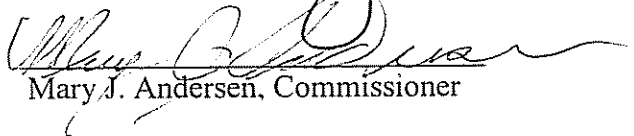
Charles Eaton, Chair

Donald E. Holiday, Commissioner

Lawrence R. Romero, Commissioner



Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

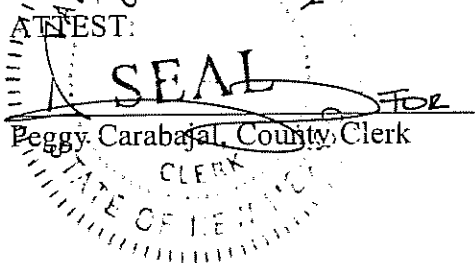
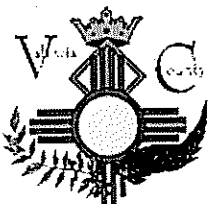


EXHIBIT G

B: 76 P: 342





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
430	ALBUQUERQUE PUBLISHING	07/19/2013	Regular	0.00	18.87	119450
5860	AUTOMOTIVE PARTS & SERVICE INC	07/19/2013	Regular	0.00	165.15	119451
08652	BRENDA L SCHMIDT	07/19/2013	Regular	0.00	100.00	119452
156	CHARLIE'S PAINT AND BODY SHOP	07/19/2013	Regular	0.00	2,143.20	119453
113	CITY OF BELEN	07/19/2013	Regular	0.00	600.00	119454
08134	CORAM ALTERNATE SITE SERVICES.	07/19/2013	Regular	0.00	2,757.75	119455
08729	EYE ASSOCIATES	07/19/2013	Regular	0.00	235.00	119456
1558	RAKS BUILDING SUPPLY, INC.	07/19/2013	Regular	0.00	29.32	119457
08349	TRINITY SERVICES GROUP, INC	07/19/2013	Regular	0.00	33,405.32	119458
872	UNM HEALTH SCIENCES CENTER	07/19/2013	Regular	0.00	4,331.80	119459
3	VALENCIA COUNTY NEWS BULLETIN	07/19/2013	Regular	0.00	176.16	119460
418	WATER KING SOUTHWEST INC.	07/19/2013	Regular	0.00	577.10	119461

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	12	0.00	44,539.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	12	0.00	44,539.67

Total: ~~\$128,383.~~⁴⁸
Adjusted total: \$127,922.³⁷

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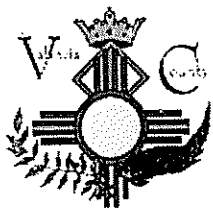


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	44,539.67
			44,539.67

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Packet: APPKT00381 - 7/19/13 OLD FISCAL
Vendor Set: 01 - Vendor Set 01

Check Date: 7/19/2013

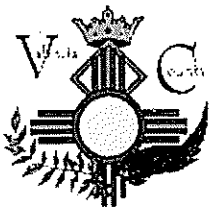
Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JULY 2013 VCFIRE	Fire Admin Water	340-517-46010	17.50
Fund 340 Total:					17.50
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JULY2013 VCRIQG	Rio Grande Estates - Water	350-528-46010	31.50
		JULY 2013 VCLOSC	Los Chavez FD Water	350-528-48025	32.00
Fund 350 Total:					63.50
Fund: 401 - GENERAL					
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	INV0011414	Commission meeting ads	401-102-45080	147.39
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JULY2013 VCADMI	76209 Managers water	401-102-46010	38.50
		JULY 2013 VCTREA	Treasurer Water	401-107-46010	22.00
		JULY2013 VCCODE	Water	401-516-46010	22.00
Fund 401 Total:					229.89
Fund: 402 - PUBLIC WORKS					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	10001071360-0606	Road Dept- IFB Water Truck Ad	402-199-45080	18.87
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2579119	Bldg & Grds- Misc Supplies Building	402-199-45510	29.32
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	10001072324-0606	Road Dept- Water Truck AD IFB	402-199-45080	28.77
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JULY2013 VCROAD	Road Dept Water	402-620-46010	180.60
Fund 402 Total:					257.56
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
08134	CORAM ALTERNATE SITE SERVICES, INC				
APBNK	Check	2394669520506	adult detentions	422-585-45345	344.86
		2394669520505		422-585-45345	390.88
		2394669520504		422-585-45345	390.88
		2394669520503		422-585-45345	458.75
		2394669520500		422-585-45345	586.19
		2394669520501		422-585-45345	586.19
08729	EYE ASSOCIATES				
APBNK	Check	102700962	Adult detentions	422-585-45345	235.00
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700057	Adult Detentions	422-585-45346	23,599.45
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	100219433166	Adult detentions	422-585-45345	124.00
		100220305098A		422-585-45345	343.00
		100222028417A		422-585-45345	285.00
		10220601017A		422-585-45345	458.05
		100221555600		422-585-45345	68.00
		100222028417		422-585-45345	69.00
		100220947824A		422-585-45345	186.10
		100220947824B		422-585-45345	78.00
		100221455132		422-585-45345	69.00
		100222752495		422-585-45345	69.00
		100220030514		422-585-45345	907.05
		100219795317		422-585-45345	1,468.60

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>100220305098</u>	Adult detentions	422-585-45345	69.00
		<u>100220601017</u>		422-585-45345	69.00
		<u>100220947824</u>		422-585-45345	69.00
Fund 422 Total:					30,924.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>054</u>	75001 conejo transfer station	446-839-45030	600.00
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JULY VCTRAN</u>	Transfer Water	446-839-45220	89.00
Fund 446 Total:					689.00
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JULY2013 VCCLER</u>	Clerks Water	449-540-46010	38.50
Fund 449 Total:					38.50
Fund: 462 - SHERIFF'S DEPT GRT					
<u>5860</u>	AUTOMOTIVE PARTS & SERVICE INC				
APBNK	Check	<u>VC50-TOW-6-20-13</u>	sheriff-towing	462-565-45555	165.15
<u>08652</u>	BRENDA L SCHMIDT				
APBNK	Check	<u>6/13/13 BLOOD DRA\</u>	Sheriff-blood draws	462-565-45030	100.00
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	<u>16809</u>	Sheriff-body work	462-565-45540	660.80
		<u>16688</u>		462-565-45540	482.40
		<u>2007DODGE CHR</u>		462-565-45540	1,000.00
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JULY2013 VCSHER</u>	Sheriff Water	462-565-46010	105.50
Fund 462 Total:					2,513.85
Fund: 486 - ADULT DETENTION/INMATE					
<u>08349</u>	TRINITY SERVICES GROUP, INC				
APBNK	Check	<u>2283800118</u>	Adult detentions	486-787-45211	2,055.35
		<u>2283800114</u>		486-787-45211	3,036.42
		<u>2283800116</u>		486-787-45211	2,457.46
		<u>2283800117</u>		486-787-45211	2,256.64
Fund 486 Total:					9,805.87
Report Total:					44,539.67

B: 76 P: 346

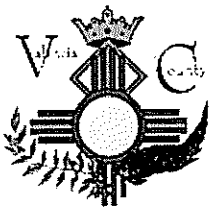




Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-46010	17.50
	Fund 340 Total:	17.50
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-46010	31.50
	350-528-48025	32.00
	Fund 350 Total:	63.50
401 - GENERAL		
	401-102-45080	147.39
	401-102-46010	38.50
	401-107-46010	22.00
	401-516-46010	22.00
	Fund 401 Total:	229.89
402 - PUBLIC WORKS		
	402-199-45080	47.64
	402-199-45510	29.32
	402-620-46010	180.60
	Fund 402 Total:	257.56
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45345	7,324.55
	422-585-45346	23,599.45
	Fund 422 Total:	30,924.00
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	600.00
	446-839-45220	89.00
	Fund 446 Total:	689.00
449 - CLERKS EQUIP.RECORDING FEE		
	449-540-46010	38.50
	Fund 449 Total:	38.50
462 - SHERIFF'S DEPT GRT		
	462-565-45030	100.00
	462-565-45540	2,143.20
	462-565-45555	165.15
	462-565-46010	105.50
	Fund 462 Total:	2,513.85
486 - ADULT DETENTION/INMATE		
	486-787-45211	9,805.87
	Fund 486 Total:	9,805.87
	Report Total:	44,539.67

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Valencia County, NM

Payment Register

APPKT00381 - 7/19/13 OLD FISCAL

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number Vendor Name
430 ALBUQUERQUE PUBLISHING

Payment Type Payment Number

Check

Payable Number Description
10001071360-0606 Road Dept- IFB Water Truck Ad

Payable Date Due Date
07/16/2013 07/16/2013

Payment Date Payment Amount
07/19/2013 18.87
Discount Amount Payable Amount
0.00 18.87

Total Vendor Amount
18.87

Vendor Number Vendor Name
5850 AUTOMOTIVE PARTS & SERVICE INC

Payment Type Payment Number

Check

Payable Number Description
VCSO-TOW-6-20-13 sheriff-towing

Payable Date Due Date
07/18/2013 07/18/2013

Payment Date Payment Amount
07/19/2013 165.15
Discount Amount Payable Amount
0.00 165.15

Total Vendor Amount
165.15

Vendor Number Vendor Name
08652 BRENDA L SCHMIDT

Payment Type Payment Number

Check

Payable Number Description
6/13/13 BLOOD DRAW Sheriff-blood draws

Payable Date Due Date
07/18/2013 07/18/2013

Payment Date Payment Amount
07/19/2013 100.00
Discount Amount Payable Amount
0.00 100.00

Total Vendor Amount
100.00

Vendor Number Vendor Name
156 CHARLIE'S PAINT AND BODY SHOP

Payment Type Payment Number

Check

Payable Number Description
16688 Sheriff-body work
16809 Sheriff-body work
2007DODGE CHR Sheriff-body work

Payable Date Due Date
07/18/2013 07/18/2013
07/18/2013 07/18/2013
07/18/2013 07/18/2013

Payment Date Payment Amount
07/19/2013 2,143.20
Discount Amount Payable Amount
0.00 482.40
0.00 660.80
0.00 1,000.00

Total Vendor Amount
2,143.20

Vendor Number Vendor Name
113 CITY OF BELEN

Payment Type Payment Number

Check

Payable Number Description
054 75001 conejo transfer station

Payable Date Due Date
07/16/2013 07/16/2013

Payment Date Payment Amount
07/19/2013 600.00
Discount Amount Payable Amount
0.00 600.00

Total Vendor Amount
600.00

Vendor Number Vendor Name
08134 CORAM ALTERNATE SITE SERVICES, INC

Payment Type Payment Number

Check

Payable Number Description
2394669520500 adult detentions
2394669520501 adult detentions
2394669520503 adult detentions
2394669520504 adult detentions
2394669520505 adult detentions
2394669520506 adult detentions

Payable Date Due Date
07/16/2013 07/16/2013
07/16/2013 07/16/2013
07/16/2013 07/16/2013
07/16/2013 07/16/2013
07/16/2013 07/16/2013
07/16/2013 07/16/2013

Payment Date Payment Amount
07/19/2013 2,757.75
Discount Amount Payable Amount
0.00 586.19
0.00 586.19
0.00 458.75
0.00 390.88
0.00 390.88
0.00 344.86

Total Vendor Amount
2,757.75

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Payment Register

Vendor Number	Vendor Name
08729	EYE ASSOCIATES
Payment Type	Payment Number
Check	
Payable Number	Description
102700962	Adult detentions

Vendor Number	Vendor Name
1558	RAKS BUILDING SUPPLY, INC.
Payment Type	Payment Number
Check	
Payable Number	Description
2579119	Bldg & Grds- Misc Supplies Building

Vendor Number	Vendor Name
08349	TRINITY SERVICES GROUP, INC
Payment Type	Payment Number
Check	
Payable Number	Description
1478700057	Adult Detentions
2283800114	Adult detentions
2283800116	Adult detentions
2283800117	Adult detentions
2283800118	Adult detentions

Vendor Number	Vendor Name
872	UNM HEALTH SCIENCES CENTER
Payment Type	Payment Number
Check	
Payable Number	Description
100219433166	Adult detentions
100219795317	Adult detentions
100220030514	Adult detentions
100220305098	Adult detentions
100220305098A	Adult detentions
100220601017	Adult detentions
100220947824	Adult detentions
100220947824A	Adult detentions
100220947824B	Adult detentions
100221455132	Adult detentions
100221555600	Adult detentions
100222028417	Adult detentions
100222028417A	Adult detentions
100222752495	Adult detentions
10220601017A	Adult detentions

Vendor Number	Vendor Name
3	VALENCIA COUNTY NEWS BULLETIN
Payment Type	Payment Number
Check	
Payable Number	Description
10001072324-0606	Road Dept- Water Truck AD IFB
INV0011414	Commission meeting ads

Vendor Number	Vendor Name
418	WATER KING SOUTHWEST INC.
Payment Type	Payment Number
Check	
Payable Number	Description
JULY 2013 VCFIRE	Fire Admin Water
JULY 2013 VCLOSC	Los Chavez FD Water
JULY 2013 VCTREA	Treasurer Water

APPKT00381 - 7/19/13 OLD FISCAL

Total Vendor Amount		235.00
Payment Date	Payment Amount	
07/19/2013	235.00	
Payable Date	Due Date	
07/16/2013	07/16/2013	
Discount Amount	Payable Amount	
0.00	235.00	
Total Vendor Amount		29.32
Payment Date	Payment Amount	
07/19/2013	29.32	
Payable Date	Due Date	
07/16/2013	07/16/2013	
Discount Amount	Payable Amount	
0.00	29.32	
Total Vendor Amount		33,405.32
Payment Date	Payment Amount	
07/19/2013	33,405.32	
Payable Date	Due Date	
07/16/2013	07/16/2013	
Discount Amount	Payable Amount	
0.00	23,599.45	
	3,036.42	
	2,457.46	
	2,256.64	
	2,055.35	

Total Vendor Amount		4,331.80
Payment Date	Payment Amount	
07/19/2013	4,331.80	
Payable Date	Due Date	
07/17/2013	07/17/2013	
Discount Amount	Payable Amount	
0.00	124.00	
	1,468.60	
	907.05	
	69.00	
	343.00	
	69.00	
	69.00	
	186.10	
	78.00	
	69.00	
	68.00	
	69.00	
	285.00	
	69.00	
	458.05	

Total Vendor Amount		176.16
Payment Date	Payment Amount	
07/19/2013	176.16	
Payable Date	Due Date	
07/16/2013	07/16/2013	
Discount Amount	Payable Amount	
0.00	28.77	
	147.39	

Total Vendor Amount		577.10
Payment Date	Payment Amount	
07/19/2013	577.10	
Payable Date	Due Date	
07/16/2013	07/16/2013	
Discount Amount	Payable Amount	
0.00	17.50	
	32.00	
	22.00	

B: 76 P: 349



Payment Register

APPKT00381 - 7/19/13 OLD FISCAL

<u>JULY VCTRAN</u>	Transfer Water	07/16/2013	07/16/2013	0.00	89.00
<u>JULY2013 VCADM</u>	76209 Managers water	07/16/2013	07/16/2013	0.00	38.50
<u>JULY2013 VCCLER</u>	Clerks Water	07/18/2013	07/18/2013	0.00	38.50
<u>JULY2013 VCCODE</u>	Water	07/18/2013	07/18/2013	0.00	22.00
<u>JULY2013 VCRIOG</u>	Rio Grande Estates - Water	07/16/2013	07/16/2013	0.00	31.50
<u>JULY2013 VCROAD</u>	Road Dept Water	07/16/2013	07/16/2013	0.00	180.60
<u>JULY2013 VCSHER</u>	Sheriff Water	07/18/2013	07/18/2013	0.00	105.50

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Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	47	12	0.00	44,539.67
Packet Totals:	47	12	0.00	44,539.67

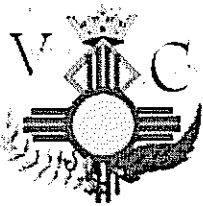


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-44,539.67
	Packet Totals:	-44,539.67

B: 76 P: 352





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2965	ALBUQUERQUE AMBULANCE SERV	07/19/2013	Regular	0.00	400.00	119462
22	ALL MOTOR PARTS & SUPPLY INC.	07/19/2013	Regular	0.00	36.41	119463
08843	AMERICAN SERVICE INDUSTRIES	07/19/2013	Regular	0.00	2,121.25	119464
943	AMERI-PRIDE LINEN SERVICES	07/19/2013	Regular	0.00	220.27	119465
8147	ARROYOS DE JEMEZ INC	07/19/2013	Regular	0.00	1,711.00	119466
6140	AUTO-CHLOR SYS OF ALBUQUERQU	07/19/2013	Regular	0.00	127.55	119467
105	CONTACT WIRELESS	07/19/2013	Regular	0.00	70.62	119468
143	CRAIG TIRE COMPANY, INC.	07/19/2013	Regular	0.00	1,938.01	119469
4439	DELL MARKETING L.P.	07/19/2013	Regular	0.00	148.25	119470
8213	GABE MOSS	07/19/2013	Regular	0.00	40.01	119471
09010	GERALDINE ESPINOSA	07/19/2013	Regular	0.00	1,667.23	119472
8128	ISAAC J. ZAMORA PC	07/19/2013	Regular	0.00	1,931.35	119473
2065	JEFF R. HUNTER	07/19/2013	Regular	0.00	964.35	119474
738	LIVING CROSS AMBULANCE SERV. IN	07/19/2013	Regular	0.00	3,200.00	119475
09011	MARY ANDERSON	07/19/2013	Regular	0.00	922.22	119476
7022	NAPA AUTO PARTS	07/19/2013	Regular	0.00	627.14	119477
8093	NICHOLAS MOYA	07/19/2013	Regular	0.00	71.40	119478
4379	NOBLIN FUNERAL SERVICE, INC.	07/19/2013	Regular	0.00	600.00	119479
6587	ORLANDO MONTOYA	07/19/2013	Regular	0.00	135.89	119480
09005	PACIFIC OFFICE AUTOMATION INC	07/19/2013	Regular	0.00	777.93	119481
5721	PRESBYTERIAN HEALTHCARE SVCS P	07/19/2013	Regular	0.00	25.93	119482
1268	PRESBYTERIAN HOSPITAL	07/19/2013	Regular	0.00	17,256.91	119483
4727	QWEST	07/19/2013	Regular	0.00	7,042.41	119484
4981	QWEST INTERPRISE	07/19/2013	Regular	0.00	330.91	119485
291	RADIOLOGY ASSOCIATES OF ALB.	07/19/2013	Regular	0.00	40.58	119486
1558	RAKS BUILDING SUPPLY, INC.	07/19/2013	Regular	0.00	139.57	119487
2677	RON'S CARPET SERVICE	07/19/2013	Regular	0.00	125.00	119488
3291	SHAMROCK FOODS COMPANY INC	07/19/2013	Regular	0.00	8,046.39	119489
7600	SIMON F MONTANO	07/19/2013	Regular	0.00	580.74	119490
7680	STEVEN GONZALES	07/19/2013	Regular	0.00	71.40	119491
7469	TDS ALBUQUERQUE	07/19/2013	Regular	0.00	688.21	119492
08974	THE BRIDGE INTERPRETER REFERRA	07/19/2013	Regular	0.00	118.59	119493
08402	TITAN MACHINERY INC	07/19/2013	Regular	0.00	1,441.31	119494
872	UNM HEALTH SCIENCES CENTER	07/19/2013	Regular	0.00	26,159.36	119495
4695	VERIZON SELECT SERVICES INC	07/19/2013	Regular	0.00	4,028.01	119496
7200	ZIA DIAGNOSTIC IMAGING LLC	07/19/2013	Regular	0.00	37.61	119497

Voided &
reissued
as Check
119502 \$461.11

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	36	0.00	83,843.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	56	36	0.00	83,843.81

B: 76 P: 353

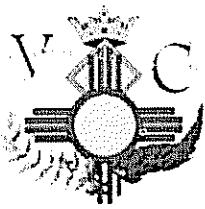


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2013	83,843.81
			83,843.81

B: 76 P: 354





Packet: APPKT00383 - 7/19/13 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 7/19/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
8213	GABE MOSS				
APBNK	Check	INV0011484	GAS REIMBURSEMENT	340-517-45310	40.01
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	340-517-45210	140.28
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	JULY 2013	VERIZON CELL PHONES	340-517-45210	85.12
Fund 340 Total:					265.41
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	344-526-45210	261.37
Fund 344 Total:					261.37
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	347-527-45210	115.39
Fund 347 Total:					115.39
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	350-528-45210	224.09
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	JULY 2013	VERIZON CELL PHONES	350-528-45210	42.56
Fund 350 Total:					266.65
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	353-529-45210	167.10
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	JULY 2013	VERIZON CELL PHONES	353-529-45210	42.56
Fund 353 Total:					209.66
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	356-530-45210	128.40
Fund 356 Total:					128.40
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
2065	JEFF R. HUNTER				
APBNK	Check	16243	ML-Emergency PO to repair rescue	358-530-45540	964.35
Fund 358 Total:					964.35
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	362-532-45210	182.43
Fund 362 Total:					182.43
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	367-557-45210	170.47
Fund 367 Total:					170.47
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4727	QWEST				
APBNK	Check	JULY2013	QWEST BILL	368-561-45210	57.24
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	JULY 2013	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					99.80

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
<u>8147</u>	ARROYOS DE JEMEZ INC				
APBNK	Check	<u>END JULY 19/13</u>	ACCOUNTING SERVICES	401-403-45030	1,711.00
<u>8128</u>	ISAAC J. ZAMORA PC				
APBNK	Check	<u>2390</u>	TAX SERVICES	401-403-45030	1,931.35
<u>09011</u>	MARY ANDERSON				
APBNK	Check	<u>INV0011491</u>	TRAVEL REIMBURSEMENT	401-101-43010	461.11
		<u>INV0011510</u>		401-101-43010	461.11
<u>4727</u>	QWEST				
APBNK	Check	<u>JULY2013</u>	QWEST BILL	401-415-45210	1,699.08
				401-909-45210	51.63
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>JULY 2013</u>	VERIZON CELL PHONES	401-101-45210	86.10
				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
Fund 401 Total:					6,792.60
Fund: 402 - PUBLIC WORKS					
<u>08843</u>	AMERICAN SERVICE INDUSTRIES				
APBNK	Check	<u>116385</u>	EMERGENCY PUMPING	402-620-45610	2,121.25
<u>09010</u>	GERALDINE ESPINOSA				
APBNK	Check	<u>INV0011486</u>	SOC SEC REIMBURSEMENT	402-199-41020	1,667.23
<u>4727</u>	QWEST				
APBNK	Check	<u>JULY2013</u>	QWEST BILL	402-199-45210	477.33
				402-620-45210	611.62
<u>4981</u>	QWEST INTERPRISE				
APBNK	Check	<u>INV0011480</u>	JULY 2013 PHONE	402-199-45210	330.91
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2579074</u>	Road Dept- Emergency Repair Culvert	402-620-48080	92.11
<u>2677</u>	RON'S CARPET SERVICE				
APBNK	Check	<u>224935</u>	Bldg & Grds- Carpet Cleaning @ Sheriff Dept	402-199-45510	125.00
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-183</u>	Bldg & Grds- Door Alram Repairs	402-199-45510	475.07
		<u>2013-178</u>		402-199-45510	105.67
<u>08402</u>	TITAN MACHINERY INC				
APBNK	Check	<u>112253-CL</u>	Road Dept	402-620-45540	1,441.31
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>JULY 2013</u>	VERIZON CELL PHONES	402-118-45210	42.56
Fund 402 Total:					7,490.06
Fund: 415 - OLDER AMERICAN					
<u>4727</u>	QWEST				
APBNK	Check	<u>JULY2013</u>	QWEST BILL	415-925-45210	911.49
Fund 415 Total:					911.49
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>6587</u>	ORLANDO MONTOYA				
APBNK	Check	<u>INV0011479</u>	REIMBURSEMENT	420-733-43010	135.89
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>JULY 2013</u>	VERIZON CELL PHONES	420-733-45210	277.05
Fund 420 Total:					412.94
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	<u>18344753</u>	Adult detentions	422-585-48050	777.93
<u>4727</u>	QWEST				
APBNK	Check	<u>JULY2013</u>	QWEST BILL	422-585-45210	1,528.41
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2579286</u>	adult detentions	422-585-46010	47.46
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	<u>67</u>	Adult detentions	422-585-45346	118.59

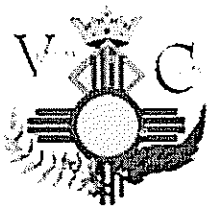
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Vendor Number	Vendor Name				Account Number	Distribution Amount
Bank Code	Payment Type	Invoice #	Invoice Description			
4695	VERIZON SELECT SERVICES INC					
APBNK	Check	JULY 2013	VERIZON CELL PHONES	422-585-45210		214.30
Fund 422 Total:						2,686.69
Fund: 423 - COUNTY FIRE PROTECTION						
8093	NICHOLAS MOYA					
APBNK	Check	INV0011482	20% PER DIEM	423-537-45310		71.40
7680	STEVEN GONZALES					
APBNK	Check	INV0011483	20% PER DIEM	423-537-45310		71.40
Fund 423 Total:						142.80
Fund: 435 - COUNTY INDIGENT						
2965	ALBUQUERQUE AMBULANCE SERVICE					
APBNK	Check	INV0011506	INDIGENT CLAIM	435-936-45921		400.00
738	LIVING CROSS AMBULANCE SERV. INC					
APBNK	Check	INV0011503	INDIGENT CLAIM	435-936-45921		3,200.00
4379	NOBLIN FUNERAL SERVICE, INC.					
APBNK	Check	GARY OUDKIRK 2013: Cremation - Gary Oudkirk		435-936-45922		600.00
5721	PRESBYTERIAN HEALTHCARE SVCS PMG					
APBNK	Check	INV0011505	INDIGENT CLAIM	435-936-45921		25.93
1268	PRESBYTERIAN HOSPITAL					
APBNK	Check	INV0011504	INDIGENT CLAIM	435-936-45921		17,256.91
291	RADIOLOGY ASSOCIATES OF ALB.					
APBNK	Check	INV0011507	INDIGENT CLAIM	435-936-45921		40.58
872	UNM HEALTH SCIENCES CENTER					
APBNK	Check	INV0011502	INDIGENT CLAIM	435-936-45921		26,159.36
7200	ZIA DIAGNOSTIC IMAGING LLC					
APBNK	Check	INV0011508	INDIGENT CLAIM	435-936-45921		37.61
Fund 435 Total:						47,720.39
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
7022	NAPA AUTO PARTS					
APBNK	Check	23092	Solid Waste- Backhoe & Trailer Repairs	446-839-45540		377.12
4727	QWEST					
APBNK	Check	JULY2013	QWEST BILL	446-839-45210		54.56
7469	TDS ALBUQUERQUE					
APBNK	Check	733-36273	Solid waste tires tr-2	446-839-45540		246.10
		733-36399	Solid Waste-Tire Repair	446-839-45540		442.11
Fund 446 Total:						1,119.89
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
4439	DELL MARKETING L.P.					
APBNK	Check	XJG3CK9C8	Clerk-Printers	449-540-46010		148.25
Fund 449 Total:						148.25
Fund: 462 - SHERIFF'S DEPT GRT						
22	ALL MOTOR PARTS & SUPPLY INC.					
APBNK	Check	5200-59063	sheriff-parts	462-565-45555		36.41
105	CONTACT WIRELESS					
APBNK	Check	INV0011481	AIR TIME	462-565-45210		70.62
143	CRAIG TIRE COMPANY, INC.					
APBNK	Check	5489	Sheriff-tires	462-565-45555		489.40
		5531		462-565-45555		138.81
		5500		462-565-45555		560.51
7022	NAPA AUTO PARTS					
APBNK	Check	19789	sheriff-auto parts	462-565-45555		250.02
4727	QWEST					
APBNK	Check	JULY2013	QWEST BILL	462-565-45210		261.52
4695	VERIZON 5ELECT SERVICES INC					
APBNK	Check	JULY 2013	VERIZON CELL PHONES	462-565-45210		2,803.98
Fund 462 Total:						4,611.27
Fund: 495 - TITLE C-1						
943	AMERI-PRIDE LINEN SERVICES					
APBNK	Check	3600135886	Ameri Pride Open P.O. for 2 weeks	495-982-46010		94.85

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
6140		AUTO-CHLOR SYS OF ALBUQUERQUE			
APBNK	Check	<u>1074199</u>	Open P.O. Auto Chlor	495-982-46010	127.55
3291		SHAMROCK FOODS COMPANY INC			
APBNK	Check	<u>9369572</u>	Shamrock Open PO	495-982-46010	380.75
		<u>9369568</u>		495-982-46010	95.66
		<u>9369571</u>		495-982-46010	625.35
		<u>9369570</u>		495-982-46010	1,120.16
		<u>9369569</u>		495-982-46010	1,891.09
		<u>9369567</u>		495-982-46010	1,439.81
				Fund 495 Total:	5,775.22
Fund: 496 - TITLE C-2					
943		AMERI-PRIDE LINEN SERVICES			
APBNK	Check	<u>3600136964</u>	Open P.O. Ameri Pride	496-983-46010	125.42
143		CRAIG TIRE COMPANY, INC.			
APBNK	Check	<u>5538</u>	Tires Ford E350	496-983-45555	749.29
				Fund 496 Total:	874.71
Fund: 497 - CASH IN LIEU					
3291		SHAMROCK FOODS COMPANY INC			
APBNK	Check	<u>9378426</u>	Shamrock Open P.O. Cash in Lieu	497-984-45932	107.70
		<u>9378442</u>		497-984-45932	578.74
		<u>9378425</u>		497-984-45932	629.56
		<u>9378444</u>		497-984-45932	318.10
		<u>9378443</u>		497-984-45932	533.96
		<u>9378424</u>		497-984-45932	325.51
				Fund 497 Total:	2,493.57
				Report Total:	83,843.81

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-45210	225.40
	340-517-45310	40.01
	Fund 340 Total:	265.41
344 - FIRE PROTECTION-LOS CHAVEZ	344-526-45210	261.37
	Fund 344 Total:	261.37
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	347-527-45210	115.39
	Fund 347 Total:	115.39
350 - FIRE PROTECTION-RIO GRANDE	350-528-45210	266.65
	Fund 350 Total:	266.65
353 - FIRE PROTECTION-TOME/ADELINO	353-529-45210	209.66
	Fund 353 Total:	209.66
356 - FIRE PROTECTION-MEADOWLAKE	356-530-45210	128.40
	Fund 356 Total:	128.40
358 - CO FIRE PROTECT-MEADOWLAKE	358-530-45540	964.35
	Fund 358 Total:	964.35
362 - FIRE PROTECTION-VALENCIA/EL CERRO	362-532-45210	182.43
	Fund 362 Total:	182.43
367 - CO FIRE PROTECT-MANZANO VISTA	367-557-45210	170.47
	Fund 367 Total:	170.47
368 - FIRE PROTECTION-HIGHLAND MEADOWS	368-561-45210	99.80
	Fund 368 Total:	99.80
401 - GENERAL	401-101-43010	922.22
	401-101-45210	86.10
	401-102-45210	42.56
	401-403-45030	3,642.35
	401-404-45210	50.74
	401-415-45210	1,741.64
	401-517-45210	42.56
	401-909-45210	264.43
	Fund 401 Total:	6,792.60
402 - PUBLIC WORKS	402-118-45210	42.56
	402-199-41020	1,667.23
	402-199-45210	808.24
	402-199-45510	705.74
	402-620-45210	611.62
	402-620-45540	1,441.31
	402-620-45610	2,121.25
	402-620-48080	92.11
	Fund 402 Total:	7,490.06
415 - OLDER AMERICAN	415-925-45210	911.49
	Fund 415 Total:	911.49
420 - VALUATION MAINTENANCE FUND	420-733-43010	135.89
	420-733-45210	277.05

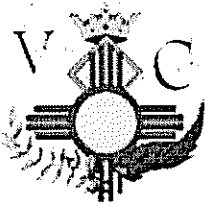
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422 - VALENICA CO ADULT DETENTION CNTR	Fund 420 Total:	412.94
422-585-45210		1,742.71
422-585-45346		118.59
422-585-46010		47.46
422-585-48050		777.93
	Fund 422 Total:	2,686.69
423 - COUNTY FIRE PROTECTION		142.80
423-537-45310	Fund 423 Total:	142.80
435 - COUNTY INDIGENT		47,120.39
435-936-45921		600.00
435-936-45922	Fund 435 Total:	47,720.39
446 - ENVIRONMENTAL/SOLID WASTE		54.56
446-839-45210		1,065.33
446-839-45540	Fund 446 Total:	1,119.89
449 - CLERKS EQUIP.RECORDING FEE		148.25
449-540-46010	Fund 449 Total:	148.25
462 - SHERIFF'S DEPT GRT		3,136.12
462-565-45210		1,475.15
462-565-45555	Fund 462 Total:	4,611.27
495 - TITLE C-1		5,775.22
495-982-46010	Fund 495 Total:	5,775.22
496 - TITLE C-2		749.29
496-983-45555		125.42
496-983-46010	Fund 496 Total:	874.71
497 - CASH IN LIEU		2,493.57
497-984-45932	Fund 497 Total:	2,493.57
	Report Total:	83,843.81

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Bank: APBNK - APBNK						
Vendor Number		Vendor Name				Total Vendor Amount
2965		ALBUQUERQUE AMBULANCE SERVICE				400.00
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	400.00	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
INV0011506		INDIGENT CLAIM		07/18/2013	07/18/2013	0.00 400.00
Vendor Number		Vendor Name				Total Vendor Amount
22		ALL MOTOR PARTS & SUPPLY INC.				36.41
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	36.41	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
5200-59063		sheriff-parts		07/18/2013	07/18/2013	0.00 36.41
Vendor Number		Vendor Name				Total Vendor Amount
08843		AMERICAN SERVICE INDUSTRIES				2,121.25
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	2,121.25	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
116385		EMERGENCY PUMPING		07/17/2013	07/17/2013	0.00 2,121.25
Vendor Number		Vendor Name				Total Vendor Amount
943		AMERI-PRIDE LINEN SERVICES				220.27
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	220.27	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
3600135886		Ameri Pride Open P.O. for 2 weeks		07/17/2013	07/17/2013	0.00 94.85
3600136964		Open P.O. Ameri Pride		07/17/2013	07/17/2013	0.00 125.42
Vendor Number		Vendor Name				Total Vendor Amount
8147		ARROYOS DE JEMEZ INC				1,711.00
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	1,711.00	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
END JULY 19/13		ACCOUNTING SERVICES		07/19/2013	07/19/2013	0.00 1,711.00
Vendor Number		Vendor Name				Total Vendor Amount
6140		AUTO-CHLOR SYS OF ALBUQUERQUE				127.55
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	127.55	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
1074199		Open P.O. Auto Chlor		07/17/2013	07/17/2013	0.00 127.55
Vendor Number		Vendor Name				Total Vendor Amount
105		CONTACT WIRELESS				70.62
Payment Type		Payment Number		Payment Date	Payment Amount	
Check				07/19/2013	70.62	
Payable Number		Description		Payable Date	Due Date	Discount Amount Payable Amount
INV0011481		AIR TIME		07/18/2013	07/18/2013	0.00 70.62

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Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,938.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 1,938.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5489</u>	Sheriff-tires	07/18/2013	07/18/2013	0.00	489.40	
<u>5500</u>	Sheriff-tires	07/18/2013	07/18/2013	0.00	560.51	
<u>5531</u>	Sheriff-tires	07/18/2013	07/18/2013	0.00	138.81	
<u>5538</u>	Tires Ford E350	07/17/2013	07/17/2013	0.00	749.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					148.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 148.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>X163CK9C8</u>	Clerk-Printers	07/18/2013	07/18/2013	0.00	148.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8213</u>	GABE MOSS					40.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 40.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011484</u>	GAS REIMBURSEMENT	07/18/2013	07/18/2013	0.00	40.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09010</u>	GERALDINE ESPINOSA					1,667.23
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 1,667.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011486</u>	SOC SEC REIMBURSEMENT	07/18/2013	07/18/2013	0.00	1,667.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	ISAAC J. ZAMORA PC					1,931.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 1,931.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2390</u>	TAX SERVICES	07/18/2013	07/18/2013	0.00	1,931.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					964.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 964.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16243</u>	ML-Emergency PO to repair rescue	07/17/2013	07/17/2013	0.00	964.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					3,200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011503</u>	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09011</u>	MARY ANDERSON					922.22
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 922.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011491</u>	TRAVEL REIMBURSEMENT	07/18/2013	07/18/2013	0.00	461.11	
<u>INV0011510</u>	TRAVEL REIMBURSEMENT	07/18/2013	07/18/2013	0.00	461.11	

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Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					627.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	627.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19789	sheriff-auto parts	07/19/2013	07/19/2013	0.00	250.02	
23092	Solid Waste- Backhoe & Trailer Repairs	07/17/2013	07/17/2013	0.00	377.12	

Vendor Number	Vendor Name					Total Vendor Amount
8093	NICHOLAS MOYA					71.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	71.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011482	20% PER DIEM	07/18/2013	07/18/2013	0.00	71.40	

Vendor Number	Vendor Name					Total Vendor Amount
4379	NOBLIN FUNERAL SERVICE, INC.					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GARY OUDKIRK 2013-073	Cremation - Gary Oudkirk	07/17/2013	07/17/2013	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
6587	ORLANDO MONTOYA					135.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	135.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011479	REIMBURSEMENT	07/18/2013	07/18/2013	0.00	135.89	

Vendor Number	Vendor Name					Total Vendor Amount
09005	PACIFIC OFFICE AUTOMATION INC					777.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	777.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18344753	Adult detentions	07/18/2013	07/18/2013	0.00	777.93	

Vendor Number	Vendor Name					Total Vendor Amount
5721	PRESBYTERIAN HEALTHCARE SVCS PMG					25.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	25.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011505	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	25.93	

Vendor Number	Vendor Name					Total Vendor Amount
1268	PRESBYTERIAN HOSPITAL					17,256.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	17,256.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011504	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	17,256.91	

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					7,042.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	7,042.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY2013	QWEST BILL	07/18/2013	08/15/2013	0.00	7,042.41	

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Vendor Number	Vendor Name					Total Vendor Amount
4981	QWEST INTERPRISE					330.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 330.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011480	JULY 2013 PHONE	07/18/2013	07/18/2013	0.00	330.91	
Vendor Number	Vendor Name					Total Vendor Amount
291	RADIOLOGY ASSOCIATES OF ALB.					40.58
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 40.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011507	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	40.58	
Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					139.57
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 139.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2579074	Road Dept- Emergency Repair Culvert	07/17/2013	07/17/2013	0.00	92.11	
2579286	adult detentions	07/18/2013	07/18/2013	0.00	47.46	
Vendor Number	Vendor Name					Total Vendor Amount
2677	RON'S CARPET SERVICE					125.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
224935	Bldg & Grds- Carpet Cleaning @ Sheriff Dept	07/17/2013	07/17/2013	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					8,046.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 8,046.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9369567	Shamrock Open PO	07/17/2013	07/17/2013	0.00	1,439.81	
9369568	Shamrock Open PO	07/17/2013	07/17/2013	0.00	95.66	
9369569	Shamrock Open PO	07/17/2013	07/17/2013	0.00	1,891.09	
9369570	Shamrock Open PO	07/17/2013	07/17/2013	0.00	1,120.16	
9369571	Shamrock Open PO	07/17/2013	07/17/2013	0.00	625.35	
9369572	Shamrock Open PO	07/17/2013	07/17/2013	0.00	380.75	
9378424	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	325.51	
9378425	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	629.56	
9378426	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	107.70	
9378442	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	578.74	
9378443	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	533.96	
9378444	Shamrock Open P.O. Cash in Lieu	07/17/2013	07/17/2013	0.00	318.10	
Vendor Number	Vendor Name					Total Vendor Amount
7600	SIMON F MONTANO					580.74
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 580.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-178	Bldg & Grds- Door Alram Repairs	07/17/2013	07/17/2013	0.00	105.67	
2013-183	Bldg & Grds- Door Alram Repairs	07/17/2013	07/17/2013	0.00	475.07	
Vendor Number	Vendor Name					Total Vendor Amount
7680	STEVEN GONZALES					71.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2013 71.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011483	20% PER DIEM	07/18/2013	07/18/2013	0.00	71.40	



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Vendor Number	Vendor Name					Total Vendor Amount
7469	TDS ALBUQUERQUE					688.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	688.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733-36273	Solid waste tires tr-2	07/18/2013	07/18/2013	0.00	246.10	
733-36399	Solid Waste-Tire Repair	07/19/2013	07/19/2013	0.00	442.11	

Vendor Number	Vendor Name					Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					118.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	118.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67	Adult detentions	07/18/2013	07/18/2013	0.00	118.59	

Vendor Number	Vendor Name					Total Vendor Amount
08402	TITAN MACHINERY INC					1,441.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	1,441.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112253-CL	Road Dept	07/17/2013	07/17/2013	0.00	1,441.31	

Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					26,159.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	26,159.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011502	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	26,159.36	

Vendor Number	Vendor Name					Total Vendor Amount
4695	VERIZON SELECT SERVICES INC					4,028.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	4,028.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY 2013	VERIZON CELL PHONES	07/18/2013	08/15/2013	0.00	4,028.01	

Vendor Number	Vendor Name					Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC					37.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/19/2013	37.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011508	INDIGENT CLAIM	07/18/2013	07/18/2013	0.00	37.61	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	56	36	0.00	83,843.81
Packet Totals:	56	36	0.00	83,843.81

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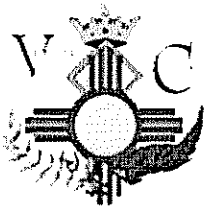


Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-83,843.81
Packet Totals:		-83,843.81

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By Check Number

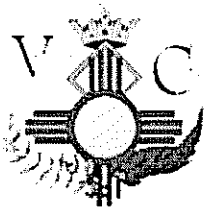
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09011	MARY ANDERSON	07/23/2013	Regular	0.00	461.11	119502

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	461.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	461.11

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Valencia County, NM

Payment Register

APPKT00395 - DUPLICATE

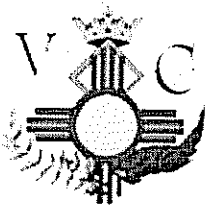
01 - Vendor Set 01

Bank: APBNK - APBNK							
Vendor Number	Vendor Name					Total Vendor Amount	
09011	MARY ANDERSON					461.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	119502					07/23/2013	461.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0011491	TRAVEL REIMBURSEMENT	07/18/2013	07/18/2013	0.00	461.11		

reissued as check#119502

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Valencia County, NM

Payment Register

APPKT00389 - DUPLICATE PAYMENT

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number Vendor Name
09011 MARY ANDERSON

Total Vendor Amount
0.00

Payment Type Payment Number
Check 119476

Payment Date Payment Amount
07/19/2013 -922.22

Payable Number Description

Payable Date Due Date Discount Amount Payable Amount
0.00 0.00

Issued duplicate invoice
Reversed payment and
reissued at \$461.11

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