

October 2, 2013
Amended Agenda
(as of Sept. 27, 2013 at 3:00 P.M.)
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
Jhonathan Aragon District V

Please Silence all Electronic Devices

Approved by
Nick M.
on behalf of
Charles Eaton

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes:

September 18, 2013.....Business Meeting

PRESENTATION(S)

- 5) El Ranchitos De Los Niños. *Joseph Barbour*
- 6) 2013 Valencia County Roads PASER (Pavement Surface Evaluation Rating) Analysis. *Kelly Bouska*
- 7) Status Update, Sheriff's Department. *Sheriff Louis Burkhard*

DISCUSSION (Non-Action Item(s))

- 8) Commissioners, Committees and Reports.

ACTION ITEM(S)

- 9) Sergeant Position for District Courthouse. *Sheriff Louis Burkhard*

BOARD OF COUNTY COMMISSIONERS CONVENES AS BOARD OF FINANCE

- 10) Investment of Indigent Fund Reserves. *Treasurer Dorothy Lovato*

BOARD RECOVENES AS BOARD OF COUNTY COMMISSIONERS

- 11) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*

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.

B: 76 P: 735



FINANCIAL MATTERS

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

PUBLIC COMMENT

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

EXECUTIVE SESSION

Pursuant to Section 10-15-1 (H) (5) NMSA 1978, the following matter may be discussed in closed session: a. collective bargaining: (1) FOP Contract and (2) Blue Collar Union Contract; specific limited topics that are allowed or authorized under the stated statute.

- Motion and roll call vote to go into Executive Session for the state 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 Section 10-15-1 NMSA 1978.

ACTION ITEM(S)

13) FOP Contract. *Nick Telles*

14) Blue Collar Union Contract. *Nick Telles*

NEXT COMMISSION MEETING

- October 9, 2013 – Public Hearing 5:00 P.M.
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

B: 76 P: 736



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

VALENCIA COUNTY BOARD OF COMMISSIONERS
BUSINESS MEETING
OCTOBER 2, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Nick Telles, Interim County Manager	
Adren Nance & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

- 1) The meeting was called to order by Chairman Eaton at 5:00 P.M.
- 2) Sheriff Louis Burkhard led the Pledge of Allegiance.
- 3) Approval of Agenda
Commissioner Romero moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.
- 4) Approval of Minutes: September 18, 2013-Business Meeting
Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.

PRESENTATION(S)

5) **El Ranchitos De Los Ninos. Joseph Barbour**
Mr. Barbour stated that El Ranchitos de los Ninos was founded in 2002. It is a community home which means that there are no more than 16 children in the home and they cannot take any state or federal subsidy. Everything that is used there is a donation from someone. El Ranchitos de los Ninos is one of the few programs that take sibling groups under the age of 15. At El Ranchitos de los Ninos they try to do 3 things with the children; they assume that the child will be there for at least a year. They want them to know that there is a god, as they are a faith based program. They try to follow whatever religion that the children come to them with. They want the child to know that they have worth; this is done through extracurricular activities such as 4-H and Boy Scouts. They also ask that the child be involved in personal development such as music class, riding horses or roping. At El Ranchitos de los Ninos they want the child to have the most powerful education possible. El Ranchitos de los Ninos has partnered with their donors so that the high school children that are academically eligible are sent to St. Pius. Since the founding of the home one individual has graduated from St. Pius with 3.0 GPA and scored so high on the military test they he was offered any job position he wanted to take. El Ranchitos de los Ninos also has an economic impact on the community, as they hire 19 staff members. The Board of Directors has mandated that a 6 to 1 ratio be maintained between staff and the children there. Commission Aguilar commented that she wants the public to be aware of the existence of El Ranchitos de Los Ninos and the wonderful work that they do. She also thanked them for their work in keeping siblings together. Chairman Eaton stated that it is amazing what is done there for the children and they have a very nice facility and wonderful staff.

6) **2013 Valencia County Roads PASER (Pavement Surface Evaluation Rating) Analysis. Kelly Bouska**
Ms. Bouska stated that county maintained roads account for almost 457 miles of roadway. The PASER analysis is the second step in a 3 step process for managing our roads. The first step was to inventory the roads, the second was to evaluate the conditions of the roads, and that is what PASER did. The third step is to use the condition evaluations to set priorities for projects and to help in the selection of alternative treatments that can be used in road maintenance. PASER is a pavement surface evaluation and rating system. This nationwide used method is used to consistently evaluate the conditions of roads. The counties complete road evaluation was completed in August of this year. For the most part in the asphalt/chip seal category 85% of our roads rate in the fair to excellent category. In the gravel/dirt roads category about 61% fall into the fair to excellent

category. After the PASER analysis was complete Ms. Bouska was able to finalize a list of all the roads. They are sorted by rating, lowest to highest then alphabetically, this allows us to develop a planned proactive schedule for the maintenance of the roads because as of right now the basic maintenance approach is very reactive. Some of the things that Ms. Bouska and her staff are looking at for asphalt/chip seal maintenance are some new technologies and applications that can extend the life of the road. Also dealing with erosion control and drainage management is a huge issue for all of our roadways. For the gravel/dirt roads there are new applications and sealants out there that can reduce dust emissions and the breakdown of the roadway. Ms. Bouska commented that she is also looking at different equipment options for the graders such as roller attachments, which enables the department to do two jobs with one piece of equipment. Ms. Bouska stated that with this plan future actions include, enabling us to develop a defined maintenance schedule and continual updating of information, such as when roads are improved their rating will change. She also plans to include the PASER ratings in the road inventory that is updated annually. And do a formal re-evaluation of the roadways every two years. Commissioner Andersen complimented Ms. Bouska and her staff for all the work that was put into this, stating that this was a marvelous beginning to getting a plan in place. Commissioner Aguilar commented that this is a wonderful tool that the commissioners can use in requesting legislative support. She would also like to see a list of roads that are not county maintained, to see a true perspective of all roads that are in Valencia County. Chairman Eaton asked if this analysis included any roads in the Rio Communities area. Ms. Bouska replied that no, it did not include any of those roads as they had been removed from the 2013 inventory. Chairman Eaton commented that this analysis was something that had been desperately needed for some time and thanked Ms. Bouska and her staff for all their work.

7) Status Update, Sheriff's Department. *Sheriff Louis Burkhard*

Sheriff Burkhard reported that for the first time in many years the department is fully staffed. He has a really good group of young professionals. Currently the department consists of 43 sworn deputies and 8 court security officers/transport staff. Sheriff Burkhard stated that property crimes have been monitored and that his department is seeing a decrease. He stated that year to date we've had less property crimes since the last 2 years that he has been in office. The sheriff's department has recently entered into a taskforce with the state police, Los Lunas Police dept., Belen Police dept., and Bosque Farms police dept. The taskforce meets once a week to discuss problems and issues from around the county and they are using a system that allows them to share information between the different agencies. Sheriff Burkhard commented that he believes that everyone on this taskforce will stay committed to it and the whole county will see the benefit of it. The sheriff's department is doing a lot of thing with Neighborhood Watch programs by providing them with information and education materials. Sheriff Burkhard said that the National Night Out in Meadowlake was very successful, at least 700 people attended. Last year, for the first time the sheriff's department participated in the Sheriffs Association Golf Tournament and Valencia County raised more money than any other sheriff's department in the state and at the end of the school year they were able to provide \$6,000 worth of scholarships to students in Valencia County. Chairman Eaton asked how many Neighborhood Watch programs there were in the unincorporated area of the county. Sheriff Burkhard replied that there are several established groups and several more that are in the process of getting organized. Chairman Eaton asked what the most problematic area for property crimes is. The Sheriff replied that he doesn't think there is one specific area that is worse than others. He believes the offenders are opportunists moving from one neighborhood to another looking for easy targets. Chairman Eaton commented that he is glad that a taskforce has been formed with other agencies that way partnerships can be formed between the multiple departments. Commissioner Aguilar asked if the county taskforce on property violations and abandoned homes is still going on. Sheriff Burkhard replied that it is still continuing and he now believes there are going through the Jarales area.

Commissioner Romero asked that the Sheriff to come before the commission and give a department update on a regular basis.

Commission Aguilar asked how it was going in Rio Communities since they have incorporated. Sheriff Burkhard replied that nothing has changed the way that the sheriff's department is doing business; they are still actively patrolling the area. Chairman Eaton also asked that the Sheriff and the Fire Chief come before the commission at a future meeting and give an update as the county's representatives on the 911 Board.

DISCUSSION (NON-ACTION) ITEM(S):

8) Commissioners, Committees and Reports.

B: 76 P: 738



Commissioner Aguilar requested that at the next business meeting as an action item that the commission take a look at Resolution 2013-10, relating to open burning. She had received a call from an El Cerro Mission resident who was told that he could not burn or barbeque in his backyard because of this resolution. Commissioner Aguilar commented that she had spoken to Fire Chief Gonzales and believes that he is looking into updating the ordinance. Mr. Gonzales replied that he does have a revised burn ordinance that he has sent to the county attorneys for review.

ACTION ITEM(S)

9) Sergeant Position for District Courthouse. *Sheriff Louis Burkhard*

Sheriff Burkhard said that he is asking for approval to add a sergeants position specific to the District Courthouse. Currently there are 7 court security personnel that work at district court. There is a lieutenant, but that person is also responsible for the civil division. So we don't have a full time supervisor at the courthouse on a regular basis for such things as seeing who shows up for work, who is on time and who is properly dressed in their uniform. Not having a supervisor there has created a lot of personnel issues. The Sheriff stated that he believes Attorney Nance would support him in regards to talking about the liability of not having a supervisor present. Sheriff Burkhard stated that for covering the cost of this position they had looked at what the department's salary savings has been so far this fiscal year, currently that amount is \$33,000. They have an unfilled position for court security officer whose salary totals about \$22,000. So if you take the total of salary savings and the unfilled position the total is about \$56,902. It will cost about \$45,580 to fund the sergeant's position for the remainder of the fiscal year. Commissioner Aguilar asked the Sheriff why one of the 7 employees at district court can't be a sergeant. The Sheriff replied that the court security officers are not certified, sworn deputies. The only enforcement power that they have is there at the courthouse. Commissioner Aguilar asked if 7 officers were needed at the courthouse. Sheriff Burkhard replied yes, because they also transport prisoners statewide from that pool of 7 individuals. Commissioner Aguilar stated that we just went through the budget a couple of months ago and why didn't the Sheriff put this position on the budget. Sheriff Burkhard replied that he had budgeted for another court security officer but it was further evaluated and he also received a letter from Chief Judge Sanchez, who requested that someone be there at the courthouse in a supervisor capacity. Commissioner Aguilar commented that speaking for herself some unbudgeted items have come up and the Finance department will be giving a budget update towards the end of October and she thinks that until she can see where the county is at budget wise she is not willing to move forward on this item. Sheriff Burkhard stated that he sees it as a huge liability issue for the county without having a supervisor over at district court; he believes that the county has been running on luck for many years. Commissioner Andersen stated that she previously had concerns on this issue as well but she had met with the Sheriff and that he has been able to give us numbers that show he has the money to cover this position. The liabilities are drastic; we need that solid trained individual there to make sure all are safe in the courthouse. People entering the courthouse have issues and their emotions are close to the surface. Sheriff Burkhard added that courthouses are a volatile place, divorces and custody issues take place there as well as criminals are also sentenced there. Commissioner Andersen stated that Judge Sanchez doesn't ask very much of this commission and she believes that he wouldn't ask for this if he weren't totally convinced that this needed to be done. Commissioner Romero commented that he too was also concerned about the budget but he had met with the Sheriff and he has the money for the position and it's too important to not have a certified officer at the courthouse.

Commissioner Romero moved for approval of the sergeant's position. Seconded by Commissioner Andersen.

Chairman Eaton stated that he has had citizens comment to him that it takes several hours for the sheriff's department to respond to a call, the dispatcher saying that only 3 officers were on duty; but yet at the courthouse the department has 7 people on staff and at times there may be only one court proceeding going on. Chairman Eaton stated that he is having a hard time understanding having so much personnel at a judicial complex yet we have property and violent crimes happening and there is limited staff available to handle that. Sheriff Burkhard stated that he believes that is comparing apples to oranges, the court security is not law enforcement they cannot go out and take calls, and they are also responsible for transports of prisoners across the state. Commissioner Aguilar asked if this position could hold off for 30 days until the budget can be reviewed. Sheriff Burkhard replied that since he has taken office he has not asked for any additional positions within the department. The department was able to get and fund an additional position through a COPS grant, but that has been the only increase in personnel for his agency.

B: 76 P: 739



Minutes of October 2, 2013 Business Meeting

Commissioner Andersen stated that as commissioners they are charged to help protect the people of the county. She believes that this position is as essential as any other position to run the detention center and the fire department. Commissioner Andersen called for the vote. Motion failed 2-3. Chairman Eaton and Commissioners Aguilar and Aragon voted no.

BOARD OF COUNTY COMMISSIONERS CONVENES AS BOARD OF FINANCE

Commissioner Aguilar moved to convene as Board of Finance. Seconded by Commissioner Aragon. Motion carried unanimously.

10) Investment of Indigent Fund Reserves. *Treasurer Dorothy Lovato*

Ms. Lovato recommend that the county invest the \$1 million indigent fund reserves in a cd at MyBank at the rate of 0.40% Once the \$1 million dollars is invested the remaining balance in the Indigent fund will be \$657,000.

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

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

Commissioner Andersen moved to reconvene as BOCC. Seconded by Commissioner Aguilar. Motion carried unanimously.

11) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*

Mr. Vinyard gave a brief update as to where the current architect contract is at. So far the architect has re-bid the project twice. Once because all bids that came in were too high, the second re-bid was done when the project was scaled down and de-scoped. After the second re-bid Mr. Telles discovered the \$1.2 million that was incorrectly deposited in the Indigent fund that should have gone into the general fund. When the money was discovered it was discussed to use some of that money and go back to the original plan and not de-scope the project, plus add a needed recreation area. Commissioner Aguilar asked how much of the \$1.2 million are you taking about. Mr. Vinyard replied that it would be about \$70,000. Commissioner Aguilar asked what the total cost of the project is and if it would be a turnkey operation. Mr. Vinyard stated that he believes the total including construction would be somewhere around \$970,000 and unfortunately no, the cost would not include furniture. Commissioner Aguilar commented that with this expansion additional staff would need to be hired and that is not a budgeted item and it would be a reoccurring expense. She went on to say she personally is not prepared to approve any unbudgeted expenses until she hears from Mr. Telles exactly where the county's budget is at. Commissioner Aguilar also stated that she had spoken with Warden Chavez and she is not fully convinced that the Warden feels that this is the best direction for the county to take. Commissioner Aragon stated that he would also like to see the budget analysis before approving anything. Commissioner Andersen commented that the county pays \$70,000 a month to send prisoners to other counties and we stall and we stall on making a decision. She also stated that of the Warden is not complete happy with the pods then he needs to let the commissioners know.

Commissioner Andersen moved to table the item until Warden Chavez can be present. Seconded by Chairman Eaton. Motion carried unanimously. (See exhibit A)

FINANCIAL MATTERS:

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

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See exhibit B,C,D,E)

PUBLIC COMMENT:

David Gabaldon- Mr. Gabaldon stated that he is a resident of Los Chavez and on September 24th he awoke to his hay barn on fire. The fire department is calling the fire suspicious, Mr. Gabaldon calls it arson. After speaking to a fire official he found out that his was the sixth suspicious fire in the Los Chavez area. Mr. Gabaldon is asking the commission to have the fire chief earnestly look into these suspicious fires.

Mike Wood- Mr. Wood read from a September 25th article in the News-Bulletin where Chairman Eaton is quoted as saying that Mr. Wood has direct connections to the Attorney General's office and that is where he should report his issues regarding acts of corruption by the commission. Mr. Wood went on to say that the commissioners represent the people and none of the commissioners should ever attempt to stop a member of the public from stating the facts. He also said that KOAT channel 7 news had run a story about the \$5,000 reward put up by the Citizens for Honest Government to stop corruption on the commission.

B: 76 P: 740



Minutes of October 2, 2013 Business Meeting

Mary Batista - She commented that she is concerned about the road that runs north and south behind Las Maravillas, just this morning there was a major accident on that road. There is a high amount of traffic on that road and most cars travel at a horrifically high rate of speed. The only use for that road is for back entrance to Valencia High school and she doesn't believe that the road should be open, it is a safety hazard.

Clarke Metcalf- Mr. Metcalf is asking Commissioner Romero to put in an agenda request for an upcoming meeting, the request would be to reexamine and amend the Belen hospital agreement. For the safety of the taxpayer's funds some amendments should be made to the agreement.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (5) NMSA 1978, the following matters may be discussed in closed session; a) collective bargaining (1) FOP Contract and (2) Blue Collar Union Contract; 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 is presented on the agenda for executive session.

Commissioner Andersen moved to go into executive session. Seconded by Commission Aragon. Roll call vote. Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 5-0.

Commissioner Aragon moved to return to regular session. Seconded by Commissioner Aguilar. Motion carried unanimously.

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

Commissioner Anderson moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Aragon. Motion carried unanimously.

ACTION ITEM(S):

13) FOP Contract. *Nick Telles*

Chairman Eaton stated that no final action was taken on this item.

14) Blue Collar Union Contract. *Nick Telles*

Chairman Eaton stated that no final action was taken on this item.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on October 9, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

15) Adjournment

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

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 2, 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
CHARLES EATON, CHAIRMAN

Alicia Aguilar
ALICIA AGUILAR, VICE-CHAIR

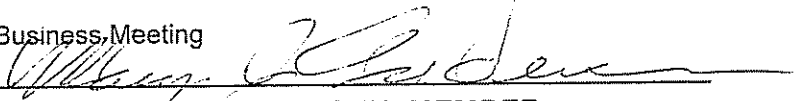
Lawrence R. Romero
LAWRENCE R. ROMERO, MEMBER

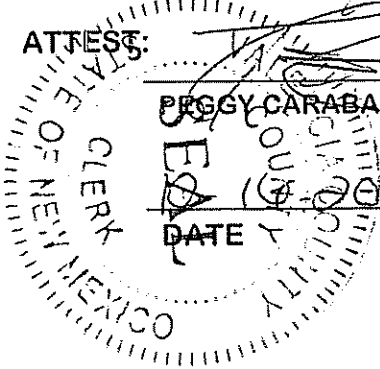
Jhonathan Aragon
JHONATHAN ARAGON, MEMBER

B: 76 P: 741



Minutes of October 2, 2013 Business Meeting


MARY J. ANDERSEN, MEMBER

ATTEST: 
PEGGY CARABAJAL, COUNTY CLERK

DATE 10-16-2013

B: 76 P: 742



Scott Anderson, Jail Expansion Project Contract

ORIGINAL CONTRACT

Work	
Fixed Fee	\$ 16,300.00
Consultant Fees	\$ 15,040.00
Tax @ 7.00%	\$ 2,193.80
	\$ 33,533.80

Phasing	W Tax	W/O Tax
		Tax @ 7.00%
Programming	\$ -	\$ 21,246.54 \$ 1,487.26
Schematic	\$ -	\$ 1,869.16 \$ 130.84
Design Development	\$ -	
Construction Documents	\$ 22,733.80	
Bidding or Negotiation	\$ 2,000.00	
Construction Administration 28%	\$ 7,800.00	\$ 7,289.72 \$ 510.28
Acceptance/Release/Approv. *	\$ 500.00	\$ 467.29 \$ 32.71
As-Built Drawings	\$ -	\$ -
Inspect & 11 Month Report*	\$ 500.00	\$ 467.29 \$ 32.71
Allowed Reimbursibles	\$ -	\$ -
Totals	\$ 33,533.80	\$ 31,340.00 \$ 2,193.80
		\$ 33,533.80

ADDITIONAL WORK

(From Above)	\$ 33,533.80	\$ 31,340.00 \$ 2,193.80
Re-Bid #2	\$ 2,140.00	\$ 2,000.00 \$ 140.00
Re-Bid #3	\$ 2,140.00	\$ 2,000.00 \$ 140.00
Recreation Room Add	\$ 15,515.00	\$ 14,500.00 \$ 1,015.00
(Additional Work Only)	\$ 19,795.00	\$ 18,500.00 \$ 1,295.00
Revised Totals	\$ 53,328.80	\$ 49,840.00 \$ 3,488.80
		\$ 53,328.80

B: 76 P: 743



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

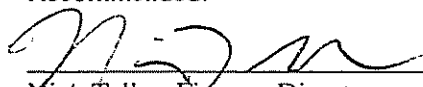
The attached computer printout lists all checks issued by the Managers Office on September 23, 2013 covering payroll process on the above date.
Direct Deposit Check# 32056 through Direct Deposit Check #32262 inclusive.
Deduction Check #119964 through Deduction Check #120139 inclusive.
Payroll Check #95315 through Payroll Check #95380 inclusive.
Listing total \$415,245.10

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.

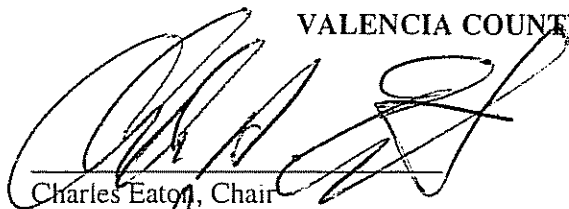
Recommended:



Nick Telles, Finance Director

Done this 2 day of October, 2013

VALENCIA COUNTY BOARD OF COMMISSIONERS



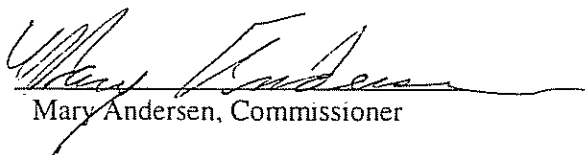
Charles Eaton, Chair



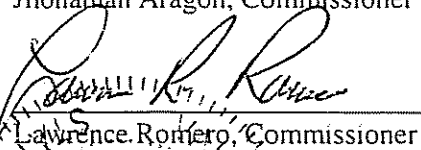
Alicia Aguilar, Vice Chair



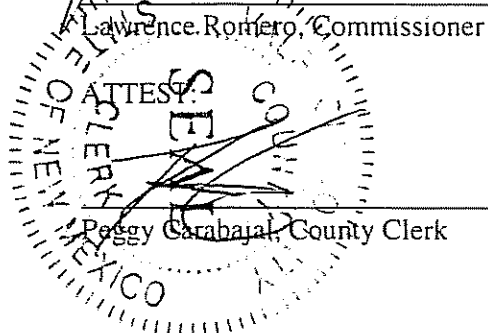
Jhonathan Aragon, Commissioner



Mary Andersen, Commissioner



Lawrence Romero, Commissioner

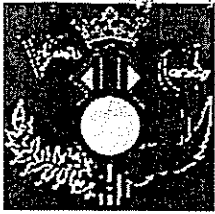


Peggy Garabaja, County Clerk

B: 76 P: 744



EXHIBIT B



Valencia County, NM

Payroll Check Register
Checks

Pay Period: 8/3/2013-8/16/2013

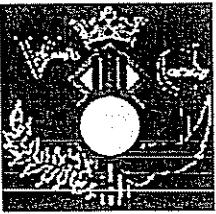
Packet: PYPKT00215 - Payment for J. Aragon

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
Aragon, Jhonathan	<u>EMP04133</u>	Regular	08/28/2013	305.24	95315

B: 76 P: 745





Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 8/3/2013-8/16/2013

Packet: PYPKT00215 - Payment for J. Aragon

Payroll Set: 01 - Valencia County Payroll

Employee

Employee #

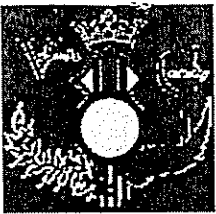
Date _____

Amount

Number

B: 76 P: 746





Valencia County, NM

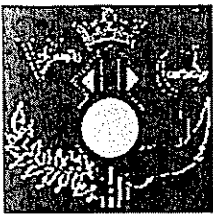
Payroll Check Register
Report Summary
Pay Period: 8/3/2013-8/16/2013

Packet: PYPKT00215 - Payment for J. Aragon
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	305.24
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	1	305.24

B: 76 P: 747





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
137	NM STATE TREASURER	08/28/2013	Regular	0	387.27	119964
2754	STATE OF NEW MEXICO	08/28/2013	Regular	0	74.02	119965
2176	TAXATION & REVENUE DEPARTMENT	08/28/2013	Regular	0	84.4	119966
08473	TAXATION AND REVENUE DEPARTMENT	08/28/2013	Regular	0	6.6	119967
6757	VALENCIA COUNTY	08/28/2013	Regular	0	447.4	119968

Bank Code APBNK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	12	5	0.00	999.69
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
	12	5	0.00	999.69

B: 76 P: 748

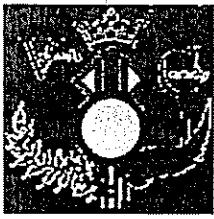


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	999.69
			999.69

B: 76 P: 749





Valencia County, NM

Payroll Check Register

Checks

Pay Period: 8/17/2013-8/23/2013

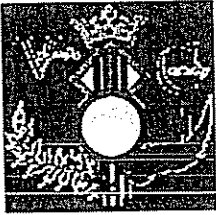
Packet: PYPKT00214 - Payout R. Garcia

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
GARCIA, RANDY L	<u>3368</u>	Regular	08/28/2013	1532.1	95316

B: 76 P: 750





Valencia County, NM

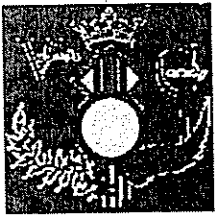
Payroll Check Register
Direct Deposits
Pay Period: 8/17/2013-8/23/2013

Packet: PYPKT00214 - Payout R. Garcia
Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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B: 76 P: 751





Valencia County, NM

Payroll Check Register

Report Summary

Pay Period: 8/17/2013-8/23/2013

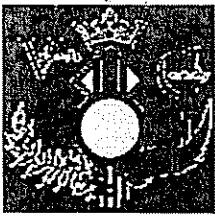
Packet: PYPKT00214 - Payout R. Garcia

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	1532.1
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	1	1532.1

B: 76 P: 752





Packet: PYPKT00228 - 8-17-13-8-30-13

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	09/06/2013	783.23	95318
Baca, Eric A	<u>EMP04127</u>	Regular	09/06/2013	790.42	95319
Bussey, Charles R	<u>EMP04117</u>	Regular	09/06/2013	815.89	95320
CHAVEZ, ERIK J	<u>3906</u>	Regular	09/06/2013	853.12	95321
Cordova, Frankie R	<u>EMP04135</u>	Regular	09/06/2013	730.94	95322
Cruz, Billy M	<u>EMP04115</u>	Regular	09/06/2013	833.32	95323
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	09/06/2013	928.19	95324
GARCIA, JOSHUA G	<u>3911</u>	Regular	09/06/2013	573.77	95325
GUTIERREZ, RANDY C	<u>3309</u>	Regular	09/06/2013	862.61	95326
Lardner, Nicole A	<u>EMP04131</u>	Regular	09/06/2013	760.79	95327
MAES, DOMINICK J	<u>3706</u>	Regular	09/06/2013	716.47	95328
OLSON, MARY A	<u>3829</u>	Regular	09/06/2013	711.86	95329
Sanchez, Alex P	<u>EMP04126</u>	Regular	09/06/2013	730.94	95330
Silva, Joseph J	<u>EMP04118</u>	Regular	09/06/2013	872.92	95331
Sisneros, Frances A	<u>EMP04114</u>	Regular	09/06/2013	940.96	95332
VAISA, ZECHARIAH E	<u>3865</u>	Regular	09/06/2013	768.7	95333
WILLIAMS, DUSTIN J	<u>3932</u>	Regular	09/06/2013	349.91	95334
ZAMORA, CHRISTOPHER J	<u>3697</u>	Regular	09/06/2013	876.84	95335
GALVAN JR, VICTOR M	<u>3802</u>	Regular	09/06/2013	494.49	95336
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	09/06/2013	848.44	95337
MURPHY JR, JAMES W	<u>3803</u>	Regular	09/06/2013	522.14	95338
SAIZ, DERRICK S	<u>3741</u>	Regular	09/06/2013	747.5	95339
WHITE, JAMES A	<u>2625</u>	Regular	09/06/2013	957.85	95340
DRAPEAU, MANUEL J	<u>3548</u>	Regular	09/06/2013	593.41	95341
ESPINOSA, GERALDINE	<u>3695</u>	Regular	09/06/2013	523.01	95342
MIRABAL, JOHNNY A	<u>2587</u>	Regular	09/06/2013	314.74	95343
Armijo, Gerard L	<u>EMP03981</u>	Regular	09/06/2013	519.21	95344
STOREY, RONALD L	<u>3634</u>	Regular	09/06/2013	800.37	95345
EATON, CHARLES	<u>2456</u>	Regular	09/06/2013	538.28	95346
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	09/06/2013	1168.2	95347
FINCH, JAMIE L	<u>3553</u>	Regular	09/06/2013	463.17	95348
FLEMING, JERRETT J	<u>3446</u>	Regular	09/06/2013	996.39	95349
ORTIZ, SAUL A	<u>3843</u>	Regular	09/06/2013	882.97	95350
RESER, JUSTIN W	<u>3386</u>	Regular	09/06/2013	799.76	95351
ZOLNIER, DANIEL J	<u>3868</u>	Regular	09/06/2013	1559.04	95352
CARRASCO, SANDRA K	<u>2392</u>	Regular	09/06/2013	495	95353
CARRILLO, BERNABE J	<u>2560</u>	Regular	09/06/2013	616.15	95354
Chavez, Robert L	<u>EMP04108</u>	Regular	09/06/2013	285.53	95355
CHAVEZ, RUBEN J	<u>3745</u>	Regular	09/06/2013	501.65	95356
GALLEGOS, EULOJIO	<u>3148</u>	Regular	09/06/2013	390.39	95357
HILL, JEFFREY	<u>3812</u>	Regular	09/06/2013	150.63	95358
JARAMILLO, MARY	<u>3004</u>	Regular	09/06/2013	251.79	95359
MONELL, LOURDES A	<u>3444</u>	Regular	09/06/2013	556.31	95360
MORRISON, ALLAN L	<u>2657</u>	Regular	09/06/2013	425.16	95361
SMITH, EMILE	<u>3670</u>	Regular	09/06/2013	522.98	95362
SMITH, JASON C	<u>3748</u>	Regular	09/06/2013	459.59	95363
NAVARRO, RUDY W	<u>3816</u>	Regular	09/06/2013	664.51	95364
OTERO, PATRICK	<u>2465</u>	Regular	09/06/2013	702.04	95365
PEREA, DAMIAN I	<u>3679</u>	Regular	09/06/2013	754.13	95366

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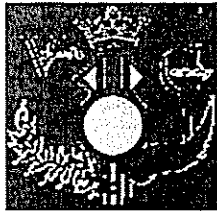
B: 76 P: 753



Employee	Employee #	Check Type	Date	Amount	Number
PEREA, TODD H	<u>2330</u>	Regular	09/06/2013	829.79	95367
RODRIGUEZ, JAMES M	<u>3755</u>	Regular	09/06/2013	542.52	95368
SANDOVAL, RUBEN J	<u>3684</u>	Regular	09/06/2013	664.75	95369
SILVA, NICK A	<u>0697</u>	Regular	09/06/2013	623.24	95370
SISNEROS, JOHN	<u>3862</u>	Regular	09/06/2013	634.85	95371
DIESEL, GEORGE N	<u>3801</u>	Regular	09/06/2013	1140.66	95372
DONGES, DONALD J	<u>2109</u>	Regular	09/06/2013	1126.28	95373
MUNOZ, VANESSA	<u>3541</u>	Regular	09/06/2013	577.86	95374
SANCHEZ, JAMES F	<u>2832</u>	Regular	09/06/2013	1351.66	95375

B: 76 P: 754





Packet: PYPKT00228 - 8-17-13-8-30-13

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	09/06/2013	738.04	32056
ALGUIRE, AUBREY L	<u>3492</u>	09/06/2013	1099.71	32057
ALGUIRE, ROBERT J	<u>2873</u>	09/06/2013	1343.16	32058
Aragon, Fernando J	<u>EMP04075</u>	09/06/2013	725.21	32059
BARELA, JOE R	<u>3297</u>	09/06/2013	952.48	32060
BARRERAS, VICTORIA B	<u>3961</u>	09/06/2013	768.16	32061
CAES, CASEY L	<u>3717</u>	09/06/2013	902.45	32062
CANO, KASSIA	<u>3927</u>	09/06/2013	729.55	32063
CHAVEZ, JOSEPH PAUL	<u>3615</u>	09/06/2013	1635.77	32064
DeAnda, Delilah E	<u>EMP04125</u>	09/06/2013	568.01	32065
ESPINOZA, GERALD B	<u>3705</u>	09/06/2013	759.26	32066
GARCIA, JONATHAN P	<u>3570</u>	09/06/2013	1121.49	32067
GARLEY, DERRICK P	<u>3910</u>	09/06/2013	692.6	32068
GORDON, SCOTT A	<u>3956</u>	09/06/2013	758.7	32069
HENSON, JERRY L	<u>3955</u>	09/06/2013	593.37	32070
HEREDIA, JESUS	<u>3041</u>	09/06/2013	1036.06	32071
JOJOLA, JANEL W	<u>3121</u>	09/06/2013	970.28	32072
LOPEZ, ELIZABETH V	<u>3954</u>	09/06/2013	876.32	32073
Maez, Marisha E	<u>EMP03984</u>	09/06/2013	725.21	32074
Mangin, Cohen E	<u>EMP03976</u>	09/06/2013	841.07	32075
MARQUEZ, BRITTANY	<u>3201</u>	09/06/2013	683.7	32076
MARQUEZ, DOROTHY D	<u>3704</u>	09/06/2013	817.3	32077
MARTINEZ III, RICHARD D	<u>3864</u>	09/06/2013	673.76	32078
MILLER, GARY C	<u>3367</u>	09/06/2013	993	32079
MITCHELL, ROBERT F	<u>3716</u>	09/06/2013	896.72	32080
MORGAN III, GRANVIL M	<u>3110</u>	09/06/2013	899.26	32081
NEVAREZ, ANDRES A	<u>3073</u>	09/06/2013	789.82	32082
NUNEZ, GEOVANIE	<u>3867</u>	09/06/2013	883.8	32083
Rael, Sabrina L	<u>EMP03974</u>	09/06/2013	761.05	32084
ROMERO, FELICIA M	<u>3957</u>	09/06/2013	698.18	32085
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	09/06/2013	750.18	32086
SANDOVAL, MAXINE	<u>2965</u>	09/06/2013	802.97	32087
SCHMIDT, SKYLER W	<u>3827</u>	09/06/2013	725.58	32088
SMITH, BARBARA	<u>2896</u>	09/06/2013	841.9	32089
Tapia, Armando V	<u>EMP04121</u>	09/06/2013	823.08	32090
TELLES, MIKE A	<u>2897</u>	09/06/2013	954.93	32091
TENA JR, FELIPE	<u>3161</u>	09/06/2013	446.25	32092
TRUJILLO, ALEC M	<u>3775</u>	09/06/2013	798.55	32093
TRUJILLO, DANIEL M	<u>2890</u>	09/06/2013	944.93	32094
VARGAS, OMAR F	<u>3962</u>	09/06/2013	938.58	32095
MUGAN, PATRICIA E	<u>3489</u>	09/06/2013	581.24	32096
ORONA, LARRY J	<u>3513</u>	09/06/2013	558.32	32097
OTERO, VINCENT	<u>3756</u>	09/06/2013	669.52	32098
TANNER, ERIK K	<u>2600</u>	09/06/2013	25	32099
TANNER, ERIK K	<u>2600</u>	09/06/2013	1372.22	32099
WHITE, ROBERT W	<u>2639</u>	09/06/2013	1013.78	32100
MALDONADO, FRANCISCO	<u>3619</u>	09/06/2013	781.95	32101
MARTINEZ, ANGELO	<u>3628</u>	09/06/2013	560.8	32102
MARTINEZ, ELAINA	<u>3627</u>	09/06/2013	560.8	32103
VILLANUEVA, FREDDIE	<u>1421</u>	09/06/2013	1266.45	32104
FOSTER, GALE J	<u>3353</u>	09/06/2013	1146.03	32105

B: 76 P: 755



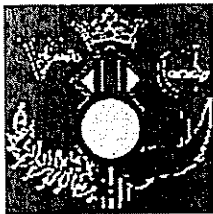
Employee	Employee #	Date	Amount	Number
GONZALES, VICTOR G	<u>3002</u>	09/06/2013	996.23	32106
LOVELL, PAULA J	<u>3404</u>	09/06/2013	652.37	32107
RAEL, CARL K	<u>3846</u>	09/06/2013	710.42	32108
VEGA, EDWIN A	<u>3406</u>	09/06/2013	848.74	32109
ACOSTA, BEVERLY J	<u>3167</u>	09/06/2013	633.82	32110
CHAVEZ, ANNA MAE	<u>0143</u>	09/06/2013	1218.33	32111
CHAVEZ, ERICA R	<u>3626</u>	09/06/2013	566.99	32112
DELOIA, JUNE ANN	<u>2818</u>	09/06/2013	866.66	32113
GARCIA, MICHELLE E	<u>3564</u>	09/06/2013	613.61	32114
LUNA, PAUL G	<u>3819</u>	09/06/2013	959.08	32115
MARTINEZ, LINDSY M	<u>3828</u>	09/06/2013	547.42	32116
McBain, Brian J	<u>EMP03977</u>	09/06/2013	584.31	32117
MONTOYA, ORLANDO	<u>2480</u>	09/06/2013	1266.44	32118
SANCHEZ, VICTOR R	<u>2861</u>	09/06/2013	877.61	32119
TAYLOR, KORI E	<u>2860</u>	09/06/2013	972.62	32120
TRUJILLO, ANTOINETTE	<u>0741</u>	09/06/2013	742.48	32121
VALDEZ, SOPHIA L	<u>3005</u>	09/06/2013	690.75	32122
VALLEJOS, VIOLA S	<u>2457</u>	09/06/2013	245	32123
VALLEJOS, VIOLA S	<u>2457</u>	09/06/2013	1085.69	32123
VALLEJOS, VIOLA S	<u>2457</u>	09/06/2013	85	32123
VALLEJOS, VIOLA S	<u>2457</u>	09/06/2013	25	32123
ARAGON, CARLOS E	<u>3672</u>	09/06/2013	691.92	32124
BLANTON, JESSICA L	<u>3699</u>	09/06/2013	785.14	32125
CARABAJAL, PEGGY A	<u>2550</u>	09/06/2013	1520.86	32126
CHAVEZ, AURORA D	<u>3441</u>	09/06/2013	1188.91	32127
GABALDON, GABRIEL K	<u>3878</u>	09/06/2013	626.77	32128
GALLEGOS, HEIDI	<u>2858</u>	09/06/2013	1216.26	32129
RIDLEY, DEBORAH L	<u>0595</u>	09/06/2013	890.25	32130
RIDLEY, DEBORAH L	<u>0595</u>	09/06/2013	300	32130
RIVERA, RICHARD S	<u>3926</u>	09/06/2013	646.16	32131
SALAS-VEGA, SHERYL A	<u>1794</u>	09/06/2013	775.75	32132
TUCSON, EDWIN C	<u>3168</u>	09/06/2013	748.86	32133
VALLEJOS, LAURA M	<u>2824</u>	09/06/2013	829.78	32134
AGUILAR, ALICIA	<u>2300</u>	09/06/2013	748.58	32135
ANDERSEN, MARY J	<u>2647</u>	09/06/2013	671.73	32136
Aragon, Jhonathan	<u>EMP04133</u>	09/06/2013	702.04	32137
ROMERO, LAWRENCE R	<u>3738</u>	09/06/2013	755.82	32138
CAMARENA, PRESCILLA	<u>2110</u>	09/06/2013	901.95	32139
SWINGLE, BRUCE C	<u>3874</u>	09/06/2013	2024.42	32140
TABOR, YVETTE B	<u>3847</u>	09/06/2013	740.1	32141
ARCHULETA, BRENDA	<u>1922</u>	09/06/2013	748.19	32142
COPLEN, DIANA V	<u>0178</u>	09/06/2013	1009.53	32143
DAVIS, ANA M	<u>3187</u>	09/06/2013	648.84	32144
KANESHIRO, KENDRA L	<u>2490</u>	09/06/2013	1105.64	32145
LOVATO, DOROTHY L	<u>0400</u>	09/06/2013	1347.95	32146
LOVATO, DOROTHY L	<u>0400</u>	09/06/2013	62.42	32146
ORTEGA, JOLINE	<u>2246</u>	09/06/2013	670.91	32147
PICKETT, EUGENE S JR	<u>2974</u>	09/06/2013	842.79	32148
SANCHEZ, LOUIS R	<u>3931</u>	09/06/2013	656.28	32149
SILVA, MARILYN M	<u>2376</u>	09/06/2013	723.82	32150
SILVA, MARILYN M	<u>2376</u>	09/06/2013	20	32150
TREVINO, KATHY	<u>2526</u>	09/06/2013	817.91	32151
ARMSTRONG, WESLEY J	<u>3581</u>	09/06/2013	72.03	32152
BACA, JOSHUA A	<u>3669</u>	09/06/2013	703.08	32153
BARR, ROBERT B	<u>3644</u>	09/06/2013	394.77	32154
BUTLER, EDWARD F	<u>3815</u>	09/06/2013	72.03	32155
DAVIS, CASEY R	<u>2675</u>	09/06/2013	1139.02	32156
GONZALES, NATHAN D	<u>3445</u>	09/06/2013	850.01	32157
GONZALES, STEVEN J	<u>3211</u>	09/06/2013	1247.07	32158



Employee	Employee #	Date	Amount	Number
MOSS, GABRIEL A	<u>3604</u>	09/06/2013	992.98	32159
MOYA, NICHOLAS Q	<u>3629</u>	09/06/2013	995.9	32160
RAEL, CHRISTOPHER P	<u>3959</u>	09/06/2013	853.7	32161
TARRY, NORMA V	<u>3873</u>	09/06/2013	788.11	32162
TRUJILLO, GARY L	<u>3719</u>	09/06/2013	1059.05	32163
CARD, CHRISTINA K	<u>3701</u>	09/06/2013	1146.36	32164
GONZALES, MONICA R	<u>3559</u>	09/06/2013	825.33	32165
SANCHEZ, NANETTE	<u>2886</u>	09/06/2013	1017.99	32166
TELLES, NICOLAS M	<u>3918</u>	09/06/2013	2478.25	32167
GARCIA, DENISE	<u>3574</u>	09/06/2013	878.94	32168
BAKER, BARBARA A	<u>1752</u>	09/06/2013	1048.57	32169
BARRAZA, JULIAN A	<u>3817</u>	09/06/2013	1088.85	32170
CHAVEZ, GERALD D	<u>3693</u>	09/06/2013	965.72	32171
ESQUIBEL, LAWRENCE E	<u>3136</u>	09/06/2013	868.35	32172
BENAVIDEZ, RENEE Y	<u>1356</u>	09/06/2013	595.18	32173
CAMACHO, EVANGELINE M	<u>2996</u>	09/06/2013	430.07	32174
CAMPOS, JOSEPH A	<u>3023</u>	09/06/2013	1208.63	32175
CARRILLO, EMILY	<u>2122</u>	09/06/2013	720.66	32176
COWAN, JAMES T	<u>3066</u>	09/06/2013	345.59	32177
GARCIA, RICHARD	<u>EMP04113</u>	09/06/2013	285.53	32178
GONZALES, ANA M	<u>3871</u>	09/06/2013	362	32179
LERMA-SANTOS, JOSE L	<u>3907</u>	09/06/2013	250.79	32180
Maldonado, Lydia C	<u>EMP04104</u>	09/06/2013	292.34	32181
MIRABAL, ROSEMARY E	<u>3534</u>	09/06/2013	446.59	32182
PEREZ, PRESCILLA	<u>3887</u>	09/06/2013	455.21	32183
SAWYER, SHANON D	<u>3504</u>	09/06/2013	340.7	32184
SILVA, MARY R	<u>3869</u>	09/06/2013	454.55	32185
WALTERS, DALLAS	<u>3412</u>	09/06/2013	429.17	32186
WILLIAMS, DANIEL A	<u>3930</u>	09/06/2013	392.85	32187
MAES, KERRIE	<u>3924</u>	09/06/2013	780.74	32188
MARTINEZ, JACOBO R	<u>3537</u>	09/06/2013	1689.92	32189
BACA, JAIME J	<u>3737</u>	09/06/2013	496.76	32190
BARRON, JOHN	<u>3863</u>	09/06/2013	667.4	32191
BARRON, JOHNNY	<u>3923</u>	09/06/2013	583.12	32192
BENAVIDEZ, ADELINA A	<u>2650</u>	09/06/2013	798.13	32193
BORUNDA, ANDRES E	<u>3920</u>	09/06/2013	696.34	32194
BOUSKA, KELLY J	<u>3929</u>	09/06/2013	1239.17	32195
BOUSKA, KELLY J	<u>3929</u>	09/06/2013	300	32195
CURLISS, WALTER V	<u>2989</u>	09/06/2013	707.17	32196
GALLEGOS, ROBERT F	<u>3624</u>	09/06/2013	543.8	32197
GRIEGO, LOUIE R	<u>0309</u>	09/06/2013	1117.54	32198
SAIZ, ANDREW J	<u>3691</u>	09/06/2013	416.87	32199
SANCHEZ, GERALD R	<u>3365</u>	09/06/2013	853.74	32200
WILKINSON, PAULA M	<u>2961</u>	09/06/2013	585.14	32201
WINDBIEL, MELVIN P	<u>3882</u>	09/06/2013	675.17	32202
WOODARD, GEORGE E	<u>3374</u>	09/06/2013	2416.77	32203
ROMERO, MICHELLE A	<u>2578</u>	09/06/2013	927.26	32204
VINYARD, MICHAEL C	<u>3854</u>	09/06/2013	1526.6	32205
Allen, Neomi R	<u>EMP04122</u>	09/06/2013	611.72	32206
BARELA, RAMON J	<u>3824</u>	09/06/2013	677.45	32207
BIZZELL, THOMAS E	<u>3826</u>	09/06/2013	1148.19	32208
BURKHARD, LOUIS A	<u>3739</u>	09/06/2013	1639.1	32209
BUSTAMANTE, PETE H	<u>3024</u>	09/06/2013	260.04	32210
Candelaria, Richard E	<u>EMP03965</u>	09/06/2013	961.16	32211
CARTER, JOHN NICK	<u>2817</u>	09/06/2013	1320.44	32212
CHAVEZ, PEDRO	<u>3051</u>	09/06/2013	1162.96	32213
Chavez, Seth G	<u>EMP03967</u>	09/06/2013	1452.11	32214
Crespin, Jordan J	<u>EMP04123</u>	09/06/2013	764.61	32215
DERRICK, DONALD A	<u>2571</u>	09/06/2013	1077.58	32216



Employee	Employee #	Date	Amount	Number
DIMAS, NICK	<u>3562</u>	09/06/2013	1168.51	32217
Duran, Victor A	<u>EMP03969</u>	09/06/2013	1413.48	32218
ESPINOZA, CURTIS L	<u>3053</u>	09/06/2013	1673.51	32219
GALLEGOS, JOHN PAUL	<u>3917</u>	09/06/2013	1446.09	32220
GEBLER, CANDI A	<u>3107</u>	09/06/2013	1461.19	32221
GILLEN, OCTA M	<u>3058</u>	09/06/2013	628.25	32222
GIRON, JOHN M	<u>2841</u>	09/06/2013	1501.52	32223
GORDON, JOHN G	<u>2455</u>	09/06/2013	1549.04	32224
GYORGYDEAK, GREGORY A	<u>3914</u>	09/06/2013	739.6	32225
HALL, DEBRA L	<u>2292</u>	09/06/2013	704.2	32226
HALL, GARY	<u>1793</u>	09/06/2013	1535.69	32227
HALL, STEPHEN T	<u>3823</u>	09/06/2013	1455.75	32228
HARRIS, JAMES C	<u>3617</u>	09/06/2013	1088.13	32229
HARRIS, KELLI C	<u>3958</u>	09/06/2013	600.43	32230
HENSON, ABRAHAM H	<u>2643</u>	09/06/2013	1276.56	32231
Higgs, Alyssa	<u>EMP04124</u>	09/06/2013	772.46	32232
HILL, DAVID V	<u>3788</u>	09/06/2013	1153.66	32233
ITURRALDE, BRENDA	<u>3848</u>	09/06/2013	1273.74	32234
JOHNSON, RODNEY E	<u>2432</u>	09/06/2013	50	32235
JOHNSON, RODNEY E	<u>2432</u>	09/06/2013	808.92	32235
JOHNSON, RODNEY E	<u>2432</u>	09/06/2013	300	32235
JOSEPH, CLYDE A	<u>2403</u>	09/06/2013	1566.78	32236
KANYUCK, NORTH M	<u>3630</u>	09/06/2013	1295.55	32237
KING, JENNIFER A	<u>3789</u>	09/06/2013	1569.28	32238
KOZACEK, ADRIENNE L	<u>3736</u>	09/06/2013	932.35	32239
LARA, ALEJANDRO J	<u>3536</u>	09/06/2013	1149.29	32240
LAURSEN, SEAN E	<u>3852</u>	09/06/2013	1364.15	32241
LUCERO, CALVIN L	<u>3960</u>	09/06/2013	1644.87	32242
MARTINEZ, BENCESLADO A	<u>3913</u>	09/06/2013	655.04	32243
Martinez, Clayton D	<u>EMP04119</u>	09/06/2013	1662.05	32244
MARTINEZ, RUSSELL S	<u>3925</u>	09/06/2013	1305.21	32245
MARTINEZ, SIMON	<u>2410</u>	09/06/2013	1457.15	32246
MONTANO, ALAN F	<u>2736</u>	09/06/2013	1466.31	32247
MONTANO, LAWRENCE D	<u>3685</u>	09/06/2013	1366.39	32248
MONTANO, STANLEY F	<u>3822</u>	09/06/2013	1178.08	32249
NOAH, JEFFREY S	<u>2419</u>	09/06/2013	1279.91	32250
RODRIGUEZ, ROY A	<u>3773</u>	09/06/2013	1247.16	32251
ROMERO, PAULA A	<u>3830</u>	09/06/2013	624.07	32252
RUIZ, PRESCILLA L	<u>3682</u>	09/06/2013	1146.17	32253
SENA, JOSEPH R	<u>3860</u>	09/06/2013	753.75	32254
THOMA, CYNTHIA J	<u>3825</u>	09/06/2013	31.19	32255
TORRES, FREDERICO M	<u>2543</u>	09/06/2013	1275.82	32256
IGUADO, RUBEN A	<u>3919</u>	09/06/2013	663.24	32257
LOYA, SOCORRO R	<u>3072</u>	09/06/2013	630.03	32258
MAEZ, PETER J	<u>3795</u>	09/06/2013	762.2	32259
SCHNELL, SARAH F	<u>3855</u>	09/06/2013	1168.13	32260
SHIPLET, RICHARD W	<u>2152</u>	09/06/2013	862.81	32261
VANDECAR, SHAWN R	<u>2830</u>	09/06/2013	825.48	32262
SILVA, NICK A	<u>0697</u>	09/06/2013	125	95370



Valencia County, NM

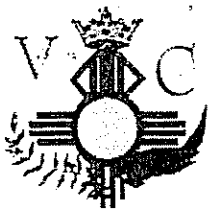
Payroll Check Re
Report Su
Pay Period: 8/17/2013

Packet: PYPKT00228 - 8-17-13-8-30-13
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	58	40897.32
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	218	190305.86
Total	276	231203.18

B: 76 P: 759

9/5/2013 1:39:03 PM



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	09/05/2013	Regular	0.00	30.20	120047
2166	AMERICAN FAMILY LIFE ASSURANCE	09/05/2013	Regular	0.00	2,487.32	120048
6666	BANK OF ALBUQUERQUE-LL BRANCH	09/05/2013	Regular	0.00	210.00	120049
6716	BANK OF AMERICA	09/05/2013	Regular	0.00	50.00	120050
6690	BELEN CONSUMER FINANCE	09/05/2013	Regular	0.00	364.00	120051
2171	CHILD SUPPORT ENFORCEMENT BUREAU	09/05/2013	Regular	0.00	1,232.87	120052
2167	COLONIAL LIFE & ACCIDENT INS.	09/05/2013	Regular	0.00	106.02	120053
4779	GENERAL REVENUE CORPORATION-	09/05/2013	Regular	0.00	136.29	120054
2497	GENERAL SERVICES DEPARTMENT	09/05/2013	Regular	0.00	44,334.80	120055
5319	GLOBE LIFE & ACCIDENT INSURANCE	09/05/2013	Regular	0.00	196.00	120056
7688	MARTHA ROMERO	09/05/2013	Regular	0.00	251.50	120057
8134	NEW MEXICO STUDENT LOAN	09/05/2013	Regular	0.00	98.91	120058
3084	NEW YORK LIFE INSURANCE COMPANY	09/05/2013	Regular	0.00	686.34	120059
2297	NM EDUCATIONAL ASSIST FOUNDATION	09/05/2013	Regular	0.00	519.53	120060
137	NM STATE TREASURER	09/05/2013	Regular	0.00	65,580.01	120061
6358	NRS	09/05/2013	Regular	0.00	2,210.00	120062
4697	PRE-PAID LEGAL SERVICES, INC.	09/05/2013	Regular	0.00	308.08	120063
09070	PRESTIGE FINANCIAL	09/05/2013	Regular	0.00	225.06	120064
7870	SCOTT & KIENZLE P.A.	09/05/2013	Regular	0.00	152.70	120065
2754	STATE OF NEW MEXICO	09/05/2013	Regular	0.00	9,096.66	120066
2176	TAXATION & REVENUE DEPARTMENT	09/05/2013	Regular	0.00	6,649.76	120067
2789	UNITED WAY OF CENTRAL NM	09/05/2013	Regular	0.00	343.35	120068
6146	US DEPARTMENT OF EDUCATION	09/05/2013	Regular	0.00	92.34	120069
6757	VALENCIA COUNTY	09/05/2013	Regular	0.00	35,249.79	120070
7782	WASHINGTON NATIONAL INSURANCE	09/05/2013	Regular	0.00	217.19	120071
6112	WELLS FARGO BANK/LODGE 14	09/05/2013	Regular	0.00	120.00	120072
6939	YOUR CREDIT	09/05/2013	Regular	0.00	213.26	120073

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	27	0.00	171,161.98
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
	54	27	0.00	171,161.98

B: 76 P: 760

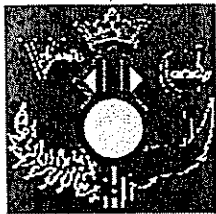


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	171,161.98
			171,161.98

B: 76 P: 761





Valencia County, NM

Payroll Check Register

Checks

Pay Period: 8/17/2013-8/30/2013

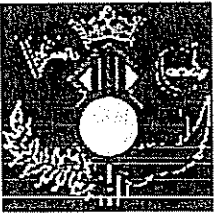
Packet: PYPKT00229 - Payout for Deputy Chiefs

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
CHAVEZ, ANNA MAE	<u>0143</u>	Regular	09/06/2013	4791.14	95376
CHAVEZ, AURORA D	<u>3441</u>	Regular	09/06/2013	1031.95	95377
COPLEN, DIANA V	<u>0178</u>	Regular	09/06/2013	1797.61	95378
KOZACEK, ADRIENNE L	<u>3736</u>	Regular	09/06/2013	192.97	95379

B: 76 P: 762





Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 8/17/2013-8/30/2013

Packet: PYPKT00229 - Payout for Deputy Chiefs

Payroll Set: 01 - Valencia County Payroll

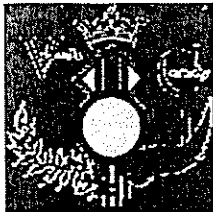
Employee	Employee #	Date	Amount	Number
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B: 76 P: 763



9/5/2013 5:31:44 PM

Page 2 of 3

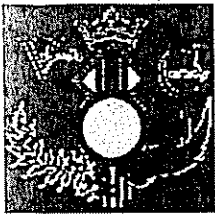


Packet: PYPKT00229 - Payout for Deputy Chiefs
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	4	7813.67
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	4	7813.67

B: 76 P: 764





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	09/06/2013	Regular	0	317.53	120137
6757	VALENCIA COUNTY	09/06/2013	Regular	0	1839.82	120138

Bank Code APBNK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	2	0.00	2,157.35
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	2,157.35

B: 76 P: 765



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	2157.35
			2157.35

B: 76 P: 766





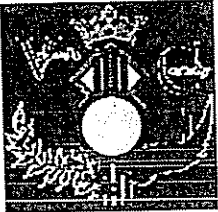
Packet: PYPKT00233 - Payout for G. Garcia

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
GARCIA, GERALD J	<u>2464</u>	Regular	09/10/2013	69.81	95380

B: 76 P: 767





Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 9/10/2013-9/10/2013

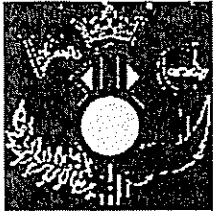
Packet: PYPKT00233 - Payout for G. Garcia

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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B: 76 P: 768



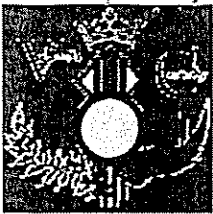


Packet: PYPKT00233 - Payout for G. Garcia
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	69.81
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	1	69.81

B: 76 P: 769





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK 6757	VALENCIA COUNTY	09/10/2013	Regular	0	2.06	120139

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	2.06
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	2.06

B: 76 P: 770



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	2.06
			2.06

B: 76 P: 771



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on September 23, 2013 covering payroll process on the above date.
Direct Deposit Check# 32263 through Direct Deposit Check # 32468 inclusive.
Deduction Check #120200 through Deduction Check #120230 inclusive.
Payroll Check #95381 through Payroll Check #95440 inclusive.
Listing total \$436,424.93

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

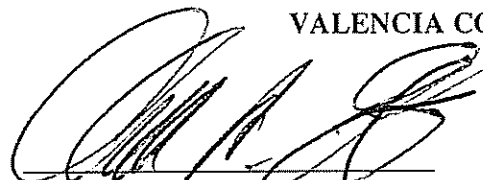
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

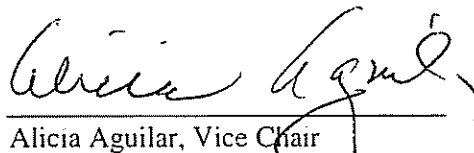
Recommended:


Nick Telles, Finance Director

Done this 2 day of October, 2013

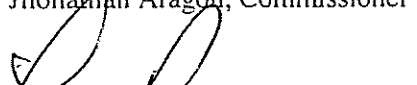
VALENCIA COUNTY BOARD OF COMMISSIONERS

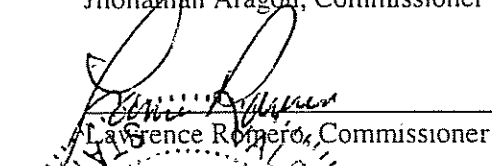

Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Jhonathan Aragon, Commissioner


Mary Andersen, Commissioner


La Grance Romero, Commissioner


Egggy Carabajal, County Clerk

ATTEST
CLERK OF NEW MEXICO

B: 76 P: 772


EXHIBIT C



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	09/20/2013	Regular	0	30.2	120200
2166	AMERICAN FAMILY LIFE ASSURANCE	09/20/2013	Regular	0	2487.32	120201
6666	BANK OF ALBUQUERQUE-LL BRANCH	09/20/2013	Regular	0	210	120202
6716	BANK OF AMERICA	09/20/2013	Regular	0	50	120203
6690	BELEN CONSUMER FINANCE	09/20/2013	Regular	0	364	120204
2171	CHILD SUPPORT ENFORCEMENT BUREAU	09/20/2013	Regular	0	1232.87	120205
2167	COLONIAL LIFE & ACCIDENT INS.	09/20/2013	Regular	0	106.02	120206
4779	GENERAL REVENUE CORPORATION-	09/20/2013	Regular	0	136.29	120207
2497	GENERAL SERVICES DEPARTMENT	09/20/2013	Regular	0	47940.11	120208
5319	GLOBE LIFE & ACCIDENT INSURANCE	09/20/2013	Regular	0	196	120209
7688	MARTHA ROMERO	09/20/2013	Regular	0	251.5	120210
8134	NEW MEXICO STUDENT LOAN	09/20/2013	Regular	0	98.91	120211
3084	NEW YORK LIFE INSURANCE COMPANY	09/20/2013	Regular	0	686.34	120212
2297	NM EDUCATIONAL ASSIST FOUNDATION	09/20/2013	Regular	0	519.53	120213
137	NM STATE TREASURER	09/20/2013	Regular	0	72221.71	120214
6358	NRS	09/20/2013	Regular	0	2210	120215
4697	PRE-PAID LEGAL SERVICES, INC.	09/20/2013	Regular	0	308.08	120216
09070	PRESTIGE FINANCIAL	09/20/2013	Regular	0	219.17	120217
7870	SCOTT & KIENZLE P.A.	09/20/2013	Regular	0	152.7	120218
2754	STATE OF NEW MEXICO	09/20/2013	Regular	0	9691.2	120219
2176	TAXATION & REVENUE DEPARTMENT	09/20/2013	Regular	0	7686.14	120220
08473	TAXATION AND REVENUE DEPARTMENT	09/20/2013	Regular	0	1143.8	120221
2789	UNITED WAY OF CENTRAL NM	09/20/2013	Regular	0	343.35	120222
6146	US DEPARTMENT OF EDUCATION	09/20/2013	Regular	0	92.34	120223
6757	VALENCIA COUNTY	09/20/2013	Regular	0	40631.15	120224
7782	WASHINGTON NATIONAL INSURANCE	09/19/2013	Regular	0	217.19	120228
6112	WELLS FARGO BANK/LODGE 14	09/19/2013	Regular	0	120	120229
6939	YOUR CREDIT	09/19/2013	Regular	0	202.4	120230

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	55	28	0.00	189,548.32
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
	55	28	0.00	189,548.32

B: 76 P: 773

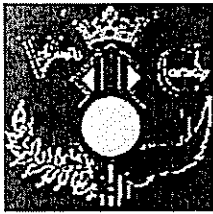


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	189548.32
			189548.32

B: 76 P: 774





Packet: PYPKT00236 - 8/31/2013-9/13/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	09/20/2013	896.6	95381
Baca, Eric A	<u>EMP04127</u>	Regular	09/20/2013	895.02	95382
Bussey, Charles R	<u>EMP04117</u>	Regular	09/20/2013	883.35	95383
CHAVEZ, ERIK J	<u>3906</u>	Regular	09/20/2013	584.12	95384
Cordova, Frankie R	<u>EMP04135</u>	Regular	09/20/2013	728.94	95385
Cruz, Billy M	<u>EMP04115</u>	Regular	09/20/2013	903.68	95386
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	09/20/2013	1007.22	95387
GARCIA, JOSHUA G	<u>3911</u>	Regular	09/20/2013	698.32	95388
GUTIERREZ, RANDY C	<u>3309</u>	Regular	09/20/2013	822.81	95389
Houston, Larado F	<u>EMP04138</u>	Regular	09/20/2013	429.31	95390
Lardner, Nicole A	<u>EMP04131</u>	Regular	09/20/2013	758.79	95391
MAES, DOMINICK J	<u>3706</u>	Regular	09/20/2013	776.67	95392
MARQUEZ, DOROTHY D	<u>3704</u>	Regular	09/20/2013	883.75	95393
OLSON, MARY A	<u>3829</u>	Regular	09/20/2013	777.56	95394
Romero, Michael A	<u>EMP04137</u>	Regular	09/20/2013	422.44	95395
Sanchez, Alex P	<u>EMP04126</u>	Regular	09/20/2013	994.01	95396
Sanchez, Sherry	<u>EMP04136</u>	Regular	09/20/2013	429.52	95397
Silva, Joseph J	<u>EMP04118</u>	Regular	09/20/2013	945.48	95398
Sisneros, Frances A	<u>EMP04114</u>	Regular	09/20/2013	997.41	95399
ZAMORA, CHRISTOPHER J	<u>3697</u>	Regular	09/20/2013	1998.6	95400
GALVAN JR, VICTOR M	<u>3802</u>	Regular	09/20/2013	700.78	95401
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	09/20/2013	740.69	95402
MURPHY JR, JAMES W	<u>3803</u>	Regular	09/20/2013	427.87	95403
SAIZ, DERRICK S	<u>3741</u>	Regular	09/20/2013	761.47	95404
WHITE, JAMES A	<u>2625</u>	Regular	09/20/2013	997.43	95405
DRAPEAU, MANUEL J	<u>3548</u>	Regular	09/20/2013	591.77	95406
ESPINOSA, GERALDINE	<u>3695</u>	Regular	09/20/2013	514.11	95407
MIRABAL, JOHNNY A	<u>2587</u>	Regular	09/20/2013	302.01	95408
Armijo, Gerard L	<u>EMP03981</u>	Regular	09/20/2013	510.37	95409
STOREY, RONALD L	<u>3634</u>	Regular	09/20/2013	775.34	95410
EATON, CHARLES	<u>2456</u>	Regular	09/20/2013	518.97	95411
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	09/20/2013	1166.56	95412
FINCH, JAMIE L	<u>3553</u>	Regular	09/20/2013	524.08	95413
FLEMING, JERRETT J	<u>3446</u>	Regular	09/20/2013	1260.02	95414
ORTIZ, SAUL A	<u>3843</u>	Regular	09/20/2013	926.43	95415
RESER, JUSTIN W	<u>3386</u>	Regular	09/20/2013	803.14	95416
ZOLNIER, DANIEL J	<u>3868</u>	Regular	09/20/2013	1551.07	95417
CARRASCO, SANDRA K	<u>2392</u>	Regular	09/20/2013	322.93	95418
CARRILLO, BERNABE J	<u>2560</u>	Regular	09/20/2013	614.87	95419
Chavez, Robert L	<u>EMP04108</u>	Regular	09/20/2013	283.53	95420
CHAVEZ, RUBEN J	<u>3745</u>	Regular	09/20/2013	556.68	95421
GALLEGOS, EULOJIO	<u>3148</u>	Regular	09/20/2013	398.68	95422
HILL, JEFFREY	<u>3812</u>	Regular	09/20/2013	147.72	95423
JARAMILLO, MARY	<u>3004</u>	Regular	09/20/2013	249.79	95424
MONELL, LOURDES A	<u>3444</u>	Regular	09/20/2013	554.11	95425
MORRISON, ALLAN L	<u>2657</u>	Regular	09/20/2013	422.2	95426
SMITH, EMILE	<u>3670</u>	Regular	09/20/2013	520.92	95427
SMITH, JASON C	<u>3748</u>	Regular	09/20/2013	461.26	95428
NAVARRO, RUDY W	<u>3816</u>	Regular	09/20/2013	727.9	95429



Employee	Employee #	Check Type	Date	Amount	Number
OTERO, PATRICK	<u>2465</u>	Regular	09/20/2013	685.17	95430
PEREA, DAMIAN I	<u>3679</u>	Regular	09/20/2013	638.56	95431
PEREA, TODD H	<u>2330</u>	Regular	09/20/2013	821.34	95432
RODRIGUEZ, JAMES M	<u>3755</u>	Regular	09/20/2013	598.37	95433
SANDOVAL, RUBEN J	<u>3684</u>	Regular	09/20/2013	760.51	95434
SILVA, NICK A	<u>0697</u>	Regular	09/20/2013	614.64	95435
SISNEROS, JOHN	<u>3862</u>	Regular	09/20/2013	632.43	95436
DIESEL, GEORGE N	<u>3801</u>	Regular	09/20/2013	1365.38	95437
DONGES, DONALD J	<u>2109</u>	Regular	09/20/2013	1099.4	95438
MUNOZ, VANESSA	<u>3541</u>	Regular	09/20/2013	559.87	95439
SANCHEZ, JAMES F	<u>2832</u>	Regular	09/20/2013	1416.17	95440

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Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	09/20/2013	1098.52	32263
ALGUIRE, AUBREY L	<u>3492</u>	09/20/2013	1033.77	32264
ALGUIRE, ROBERT J	<u>2873</u>	09/20/2013	1340.46	32265
Aragon, Fernando J	<u>EMP04075</u>	09/20/2013	878.56	32266
BARELA, JOE R	<u>3297</u>	09/20/2013	1093.93	32267
BARRERAS, VICTORIA B	<u>3961</u>	09/20/2013	892.38	32268
CAES, CASEY L	<u>3717</u>	09/20/2013	1029.06	32269
CANO, KASSIA	<u>3927</u>	09/20/2013	789.76	32270
CHAVEZ, JOSEPH PAUL	<u>3615</u>	09/20/2013	1615.45	32271
DeAnda, Delilah E	<u>EMP04125</u>	09/20/2013	566.01	32272
ESPINOZA, GERALD B	<u>3705</u>	09/20/2013	741.81	32273
GARCIA, JONATHAN P	<u>3570</u>	09/20/2013	1228.68	32274
GARLEY, DERRICK P	<u>3910</u>	09/20/2013	800.47	32275
GORDON, SCOTT A	<u>3956</u>	09/20/2013	890.5	32276
HENSON, JERRY L	<u>3955</u>	09/20/2013	694.28	32277
HEREDIA, JESUS	<u>3041</u>	09/20/2013	1020.23	32278
JOJOLA, JANEL W	<u>3121</u>	09/20/2013	1057.14	32279
LOPEZ, ELIZABETH V	<u>3954</u>	09/20/2013	1019.59	32280
Maez, Marisha E	<u>EMP03984</u>	09/20/2013	785.06	32281
Mangin, Cohen E	<u>EMP03976</u>	09/20/2013	912.64	32282
MARQUEZ, BRITTANY	<u>3201</u>	09/20/2013	858.74	32283
MARTINEZ III, RICHARD D	<u>3864</u>	09/20/2013	773.97	32284
MILLER, GARY C	<u>3367</u>	09/20/2013	1150.33	32285
MITCHELL, ROBERT F	<u>3716</u>	09/20/2013	1014.65	32286
MORGAN III, GRANVIL M	<u>3110</u>	09/20/2013	1037.61	32287
NEVAREZ, ANDRES A	<u>3073</u>	09/20/2013	1101.92	32288
NUNEZ, GEOVANIE	<u>3867</u>	09/20/2013	958.59	32289
Rael, Sabrina L	<u>EMP03974</u>	09/20/2013	925.49	32290
ROMERO, FELICIA M	<u>3957</u>	09/20/2013	758.71	32291
SANCHEZ, DEBORAH CALDWELL	<u>3638</u>	09/20/2013	796.39	32292
SANDOVAL, MAXINE	<u>2965</u>	09/20/2013	898.16	32293
SCHMIDT, SKYLER W	<u>3827</u>	09/20/2013	962.65	32294
SMITH, BARBARA	<u>2896</u>	09/20/2013	3043.05	32295
Tapia, Armando V	<u>EMP04121</u>	09/20/2013	804.32	32296
TELLES, MIKE A	<u>2897</u>	09/20/2013	953.29	32297
TENA JR, FELIPE	<u>3161</u>	09/20/2013	488.24	32298
TRUJILLO, ALEC M	<u>3775</u>	09/20/2013	865.17	32299
TRUJILLO, DANIEL M	<u>2890</u>	09/20/2013	932.44	32300
VAISA, ZECHARIAH E	<u>3865</u>	09/20/2013	875.43	32301
VARGAS, OMAR F	<u>3962</u>	09/20/2013	999.11	32302
MUGAN, PATRICIA E	<u>3489</u>	09/20/2013	587.42	32303
ORONA, LARRY J	<u>3513</u>	09/20/2013	549.94	32304
OTERO, VINCENT	<u>3756</u>	09/20/2013	579.04	32305
TANNER, ERIK K	<u>2600</u>	09/20/2013	25	32306
TANNER, ERIK K	<u>2600</u>	09/20/2013	1369.31	32306
WHITE, ROBERT W	<u>2639</u>	09/20/2013	1080.6	32307
MALDONADO, FRANCISCO	<u>3619</u>	09/20/2013	780.31	32308
MARTINEZ, ANGELO	<u>3628</u>	09/20/2013	558.21	32309
MARTINEZ, ELAINA	<u>3627</u>	09/20/2013	558.21	32310
VILLANUEVA, FREDDIE	<u>1421</u>	09/20/2013	1299.36	32311
FOSTER, GALE J	<u>3353</u>	09/20/2013	1143.31	32312



Employee	Employee #	Date	Amount	Number
GONZALES, VICTOR G	<u>3002</u>	09/20/2013	994.59	32313
LOVELL, PAULA J	<u>3404</u>	09/20/2013	643.09	32314
RAEL, CARL K	<u>3846</u>	09/20/2013	702.06	32315
VEGA, EDWIN A	<u>3406</u>	09/20/2013	846.3	32316
ACOSTA, BEVERLY I	<u>3167</u>	09/20/2013	626.19	32317
CHAVEZ, ANNA MAE	<u>0143</u>	09/20/2013	1205.22	32318
CHAVEZ, ERICA R	<u>3626</u>	09/20/2013	564.91	32319
DELOJA, JUNE ANN	<u>2818</u>	09/20/2013	865.38	32320
GARCIA, MICHELLE E	<u>3564</u>	09/20/2013	610.96	32321
LUNA, PAUL G	<u>3819</u>	09/20/2013	950.31	32322
MARTINEZ, LINDSY M	<u>3828</u>	09/20/2013	544.47	32323
McBain, Brian I	<u>EMP03977</u>	09/20/2013	558.54	32324
MONTOYA, ORLANDO	<u>2480</u>	09/20/2013	1263.49	32325
SANCHEZ, VICTOR R	<u>2861</u>	09/20/2013	865.63	32326
TAYLOR, KORI E	<u>2860</u>	09/20/2013	970.33	32327
TRUJILLO, ANTOINETTE	<u>0741</u>	09/20/2013	719.77	32328
VALDEZ, SOPHIA L	<u>3005</u>	09/20/2013	688.67	32329
VALLEJOS, VIOLA S	<u>2457</u>	09/20/2013	1077.72	32330
VALLEJOS, VIOLA S	<u>2457</u>	09/20/2013	85	32330
VALLEJOS, VIOLA S	<u>2457</u>	09/20/2013	245	32330
VALLEJOS, VIOLA S	<u>2457</u>	09/20/2013	25	32330
ARAGON, CARLOS E	<u>3672</u>	09/20/2013	689.48	32331
BLANTON, JESSICA L	<u>3699</u>	09/20/2013	783.88	32332
CARABAJAL, PEGGY A	<u>2550</u>	09/20/2013	1505.12	32333
CHAVEZ, AURORA D	<u>3441</u>	09/20/2013	1249.46	32334
GABALDON, GABRIEL K	<u>3878</u>	09/20/2013	320.49	32335
GALLEGOS, HEIDI	<u>2858</u>	09/20/2013	1214.62	32336
RIDLEY, DEBORAH L	<u>0595</u>	09/20/2013	887.58	32337
RIDLEY, DEBORAH L	<u>0595</u>	09/20/2013	300	32337
RIVERA, RICHARD S	<u>3926</u>	09/20/2013	636.73	32338
SALAS-VEGA, SHERYL A	<u>1794</u>	09/20/2013	754.98	32339
TUCSON, EDWIN C	<u>3168</u>	09/20/2013	746.87	32340
VALLEJOS, LAURA M	<u>2824</u>	09/20/2013	827.34	32341
AGUILAR, ALICIA	<u>2300</u>	09/20/2013	746.58	32342
ANDERSEN, MARY J	<u>2647</u>	09/20/2013	668.96	32343
Aragon, Jhonathan	<u>EMP04133</u>	09/20/2013	717.72	32344
ROMERO, LAWRENCE R	<u>3738</u>	09/20/2013	754.18	32345
CAMARENA, PRESCILLA	<u>2110</u>	09/20/2013	885.17	32346
SWINGLE, BRUCE C	<u>3874</u>	09/20/2013	5684.23	32347
TABOR, YVETTE B	<u>3847</u>	09/20/2013	731.48	32348
ARCHULETA, BRENDA	<u>1922</u>	09/20/2013	739.4	32349
COPLEN, DIANA V	<u>0178</u>	09/20/2013	1001.45	32350
DAVIS, ANA M	<u>3187</u>	09/20/2013	639.26	32351
KANESHIRO, KENDRA L	<u>2490</u>	09/20/2013	1097.68	32352
LOVATO, DOROTHY L	<u>0400</u>	09/20/2013	62.42	32353
LOVATO, DOROTHY L	<u>0400</u>	09/20/2013	1332.34	32353
ORTEGA, JOLINE	<u>2246</u>	09/20/2013	668.11	32354
PICKETT, EUGENE S JR	<u>2974</u>	09/20/2013	834.68	32355
SANCHEZ, LOUIS R	<u>3931</u>	09/20/2013	647.48	32356
SILVA, MARILYN M	<u>2376</u>	09/20/2013	715.21	32357
SILVA, MARILYN M	<u>2376</u>	09/20/2013	20	32357
TREVINO, KATHY	<u>2526</u>	09/20/2013	815.3	32358
BACA, JOSHUA A	<u>3669</u>	09/20/2013	802.12	32359
BARR, ROBERT B	<u>3644</u>	09/20/2013	245.93	32360
BUTLER, EDWARD F	<u>3815</u>	09/20/2013	142.07	32361
DAVIS, CASEY R	<u>2675</u>	09/20/2013	1131.57	32362
GONZALES, NATHAN D	<u>3445</u>	09/20/2013	1203.41	32363
GONZALES, STEVEN J	<u>3211</u>	09/20/2013	1239.09	32364
MOSS, GABRIEL A	<u>3604</u>	09/20/2013	927.14	32365



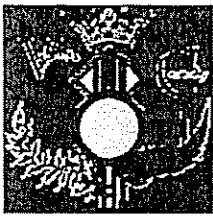
Employee	Employee #	Date	Amount	Number
MOYA, NICHOLAS Q	<u>3629</u>	09/20/2013	987.3	32366
RAEL, CHRISTOPHER P	<u>3959</u>	09/20/2013	1092.74	32367
TARRY, NORMA V	<u>3873</u>	09/20/2013	785.76	32368
TRUJILLO, GARY L	<u>3719</u>	09/20/2013	1024.1	32369
CARD, CHRISTINA K	<u>3701</u>	09/20/2013	1291.54	32370
GONZALES, MONICA R	<u>3559</u>	09/20/2013	816.14	32371
SANCHEZ, NANETTE	<u>2886</u>	09/20/2013	1009	32372
TELLES, NICOLAS M	<u>3918</u>	09/20/2013	2540.45	32373
GARCIA, DENISE	<u>3574</u>	09/20/2013	830.33	32374
BAKER, BARBARA A	<u>1752</u>	09/20/2013	1032.83	32375
BARRAZA, JULIAN A	<u>3817</u>	09/20/2013	1066.58	32376
CHAVEZ, GERALD D	<u>3693</u>	09/20/2013	957.12	32377
ESQUIBEL, LAWRENCE E	<u>3136</u>	09/20/2013	846.09	32378
BENAVIDEZ, RENEE Y	<u>1356</u>	09/20/2013	586.75	32379
CAMACHO, EVANGELINE M	<u>2996</u>	09/20/2013	408.17	32380
CAMPOS, JOSEPH A	<u>3023</u>	09/20/2013	1199.85	32381
CARRILLO, EMILY	<u>2122</u>	09/20/2013	717.71	32382
COWAN, JAMES T	<u>3066</u>	09/20/2013	343.95	32383
GARCIA, RICHARD	<u>EMP04113</u>	09/20/2013	283.53	32384
GONZALES, ANA M	<u>3871</u>	09/20/2013	360	32385
LERMA-SANTOS, JOSE L	<u>3907</u>	09/20/2013	248.79	32386
Maldonado, Lydia C	<u>EMP04104</u>	09/20/2013	290.34	32387
MIRABAL, ROSEMARY E	<u>3534</u>	09/20/2013	438.06	32388
PEREZ, PRESCILLA	<u>3887</u>	09/20/2013	452.77	32389
SAWYER, SHANON D	<u>3504</u>	09/20/2013	339.42	32390
SILVA, MARY R	<u>3869</u>	09/20/2013	452.47	32391
WALTERS, DALLAS	<u>3412</u>	09/20/2013	463.09	32392
WILLIAMS, DANIEL A	<u>3930</u>	09/20/2013	390.41	32393
MAES, KERRIE	<u>3924</u>	09/20/2013	778.74	32394
MARTINEZ, JACOBO R	<u>3537</u>	09/20/2013	1679.78	32395
BACA, JAIME J	<u>3737</u>	09/20/2013	487.97	32396
BARRON, JOHN	<u>3863</u>	09/20/2013	664.81	32397
BARRON, JOHNNY	<u>3923</u>	09/20/2013	660.59	32398
BENAVIDEZ, ADELINA A	<u>2650</u>	09/20/2013	781.19	32399
BORUNDA, ANDRES E	<u>3920</u>	09/20/2013	693.75	32400
BOUSKA, KELLY J	<u>3929</u>	09/20/2013	300	32401
BOUSKA, KELLY J	<u>3929</u>	09/20/2013	1229.54	32401
CURLISS, WALTER V	<u>2989</u>	09/20/2013	704.44	32402
GALLEGOS, ROBERT F	<u>3624</u>	09/20/2013	530.22	32403
GRIEGO, LOUIE R	<u>0309</u>	09/20/2013	1109.44	32404
SAIZ, ANDREW J	<u>3691</u>	09/20/2013	293.8	32405
SANCHEZ, GERALD R	<u>3365</u>	09/20/2013	851.01	32406
WILKINSON, PAULA M	<u>2961</u>	09/20/2013	577.67	32407
WINDBIEL, MELVIN P	<u>3882</u>	09/20/2013	657.52	32408
WOODARD, GEORGE E	<u>3374</u>	09/20/2013	477.52	32409
ROMERO, MICHELLE A	<u>2578</u>	09/20/2013	919.28	32410
VINYARD, MICHAEL C	<u>3854</u>	09/20/2013	1524.96	32411
Allen, Neomi R	<u>EMP04122</u>	09/20/2013	672.96	32412
BARELA, RAMON J	<u>3824</u>	09/20/2013	672.06	32413
BIZZELL, THOMAS E	<u>3826</u>	09/20/2013	1247.92	32414
BURKHARD, LOUIS A	<u>3739</u>	09/20/2013	1637.46	32415
BUSTAMANTE, PETE H	<u>3024</u>	09/20/2013	1823.71	32416
Candelaria, Richard E	<u>EMP03965</u>	09/20/2013	951.92	32417
CARTER, JOHN NICK	<u>2817</u>	09/20/2013	1573.14	32418
CHAVEZ, PEDRO	<u>3051</u>	09/20/2013	1382.17	32419
Chavez, Seth G	<u>EMP03967</u>	09/20/2013	1502.84	32420
Crespin, Jordan J	<u>EMP04123</u>	09/20/2013	626.62	32421
DERRICK, DONALD A	<u>2571</u>	09/20/2013	2004.77	32422
DIMAS, NICK	<u>3562</u>	09/20/2013	1247.5	32423



Employee	Employee #	Date	Amount	Number
Duran, Victor A	<u>EMP03969</u>	09/20/2013	1351.21	32424
ESPINOZA, CURTIS L	<u>3053</u>	09/20/2013	1895.32	32425
GALLEGOS, JOHN PAUL	<u>3917</u>	09/20/2013	1138.55	32426
GEBLER, CANDI A	<u>3107</u>	09/20/2013	1444.39	32427
GILLEN, OCTA M	<u>3058</u>	09/20/2013	620.62	32428
GIRON, JOHN M	<u>2841</u>	09/20/2013	1475.82	32429
GORDON, JOHN G	<u>2455</u>	09/20/2013	1675.26	32430
GYORGYDEAK, GREGORY A	<u>3914</u>	09/20/2013	707.87	32431
HALL, DEBRA L	<u>2292</u>	09/20/2013	1071.23	32432
HALL, GARY	<u>1793</u>	09/20/2013	1769.37	32433
HALL, STEPHEN T	<u>3823</u>	09/20/2013	1940.73	32434
HARRIS, JAMES C	<u>3617</u>	09/20/2013	1080.21	32435
HARRIS, KELLI C	<u>3958</u>	09/20/2013	599.52	32436
HENSON, ABRAHAM H	<u>2643</u>	09/20/2013	1422.84	32437
Higgs, Alyssa	<u>EMP04124</u>	09/20/2013	526.75	32438
HILL, DAVID V	<u>3788</u>	09/20/2013	1720.37	32439
ITURRALDE, BRENDA	<u>3848</u>	09/20/2013	1158.34	32440
JOHNSON, RODNEY E	<u>2432</u>	09/20/2013	50	32441
JOHNSON, RODNEY E	<u>2432</u>	09/20/2013	801.49	32441
JOHNSON, RODNEY E	<u>2432</u>	09/20/2013	300	32441
JOSEPH, CLYDE A	<u>2403</u>	09/20/2013	1522.26	32442
KANYUCK, NORTH M	<u>3630</u>	09/20/2013	1490.81	32443
KING, JENNIFER A	<u>3789</u>	09/20/2013	1575.53	32444
KOZACEK, ADRIENNE L	<u>3736</u>	09/20/2013	930.35	32445
LARA, ALEJANDRO J	<u>3536</u>	09/20/2013	1197.9	32446
LAURSEN, SEAN E	<u>3852</u>	09/20/2013	1341.39	32447
LUCERO, CALVIN L	<u>3960</u>	09/20/2013	1697.88	32448
MARTINEZ, BENCESLADO A	<u>3913</u>	09/20/2013	703.1	32449
Martinez, Clayton D	<u>EMP04119</u>	09/20/2013	1364.96	32450
MARTINEZ, RUSSELL S	<u>3925</u>	09/20/2013	1467.16	32451
MARTINEZ, SIMON	<u>2410</u>	09/20/2013	1503.25	32452
MONTANO, ALAN F	<u>2736</u>	09/20/2013	1426.52	32453
MONTANO, LAWRENCE D	<u>3685</u>	09/20/2013	1297.6	32454
MONTANO, STANLEY F	<u>3822</u>	09/20/2013	1269.06	32455
NOAH, JEFFREY S	<u>2419</u>	09/20/2013	1262.55	32456
RODRIGUEZ, ROY A	<u>3773</u>	09/20/2013	1471.92	32457
ROMERO, PAULA A	<u>3830</u>	09/20/2013	621.91	32458
RUIZ, PRESCILLA L	<u>3682</u>	09/20/2013	1337.37	32459
SENA, JOSEPH R	<u>3860</u>	09/20/2013	788.35	32460
THOMA, CYNTHIA J	<u>3825</u>	09/20/2013	144.53	32461
TORRES, FREDERICO M	<u>2543</u>	09/20/2013	1233.53	32462
IGUADO, RUBEN A	<u>3919</u>	09/20/2013	654.36	32463
LOYA, SOCORRO R	<u>3072</u>	09/20/2013	621.25	32464
MAEZ, PETER J	<u>3795</u>	09/20/2013	759.04	32465
SCHNELL, SARAH F	<u>3855</u>	09/20/2013	1159.34	32466
SHIPLET, RICHARD W	<u>2152</u>	09/20/2013	854.73	32467
VANDECAR, SHAWN R	<u>2830</u>	09/20/2013	786.91	32468
SILVA, NICK A	<u>0697</u>	09/20/2013	125	95435

B: 76 P: 780





Valencia County, NM

Payroll Check Re
Report Su
Pay Period: 8/31/2013

Packet: PYPKT00236 - 8/31/2013-9/13/2013
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	60	44358.14
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	217	202518.47
Total	277	246876.61

B: 76 P: 781



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

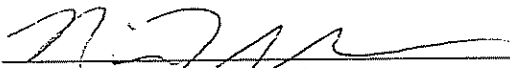
The attached computer printout lists all the checks issued by the Manager's Office on September 13, 2013 covering vendor bills processed on the above date.
Check # 120140 to check # 120199 inclusive, for the total of \$215,292.25.

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.

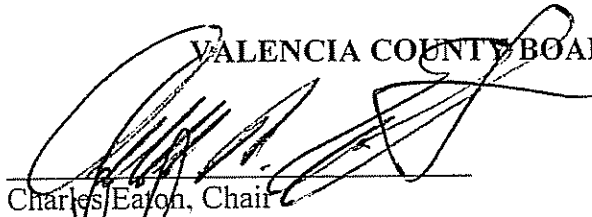
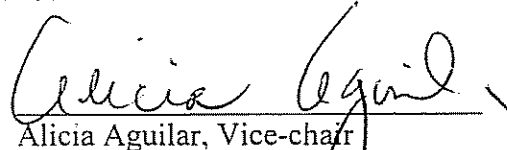
Recommended:

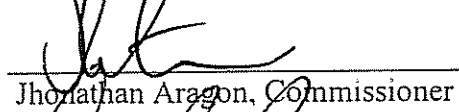


Nick Telles-Finance Director

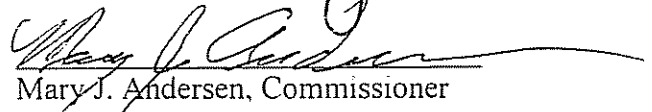
Done this Oct 2nd day of September, 2013.

VALENCIA COUNTY BOARD OF COMMISSIONERS

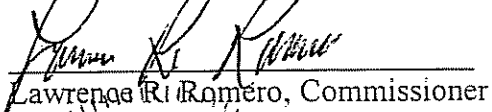
 _____ Charles Eaton, Chair	 _____ Alicia Aguilar, Vice-chair
--	---



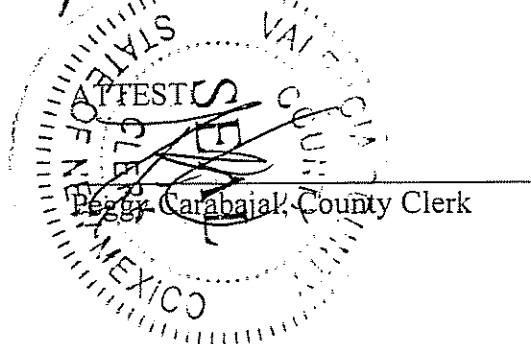
Jhonathan Aragon, Commissioner



Mary J. Andersen, Commissioner



Lawrence R. Romero, Commissioner



B: 76 P: 782



EXHIBIT D



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	09/13/2013	Regular	0.00	542.01	120140
3918	ACTION HOSE, INC.	09/13/2013	Regular	0.00	200.00	120141
6955	ALBUQUERQUE BERNALILLO COUNT	09/13/2013	Regular	0.00	6,943.23	120142
6331	ALBUQUERQUE POWER EQUIPMEN	09/13/2013	Regular	0.00	962.82	120143
430	ALBUQUERQUE PUBLISHING	09/13/2013	Regular	0.00	495.84	120144
22	ALL MOTOR PARTS & SUPPLY INC.	09/13/2013	Regular	0.00	691.31	120145
6140	AUTO-CHLOR SYS OF ALBUQUERQU	09/13/2013	Regular	0.00	35.00	120146
5951	AUTOMATED ELECTION SERVICES IN	09/13/2013	Regular	0.00	388.55	120147
08597	BLACK DUCK, INC	09/13/2013	Regular	0.00	2,043.63	120148
5396	CDW GOVERNMENT	09/13/2013	Regular	0.00	767.46	120149
476	CHIEF SUPPLY INC.	09/13/2013	Regular	0.00	196.83	120150
4630	CHRIS H. MARTINEZ	09/13/2013	Regular	0.00	420.00	120151
6964	COMMERCIAL WEST INSURANCE	09/13/2013	Regular	0.00	50.00	120152
5564	CONTINENTAL DIVIDE ELECTRIC INC	09/13/2013	Regular	0.00	85.16	120153
282	COUNTY OF CIBOLA	09/13/2013	Regular	0.00	36,180.00	120154
143	CRAIG TIRE COMPANY, INC.	09/13/2013	Regular	0.00	555.25	120155
7514	CSK AUTOMOTIVE INC	09/13/2013	Regular	0.00	3.99	120156
09286	DAVID ZILINK**	09/13/2013	Regular	0.00	500.00	120157
3897	EMILIANO SANCHEZ	09/13/2013	Regular	0.00	537.81	120158
2028	FEDERAL EXPRESS CORP.	09/13/2013	Regular	0.00	104.86	120159
09173	GK HOLDINGS INC	09/13/2013	Regular	0.00	3,195.00	120160
5719	GRAINGER	09/13/2013	Regular	0.00	934.39	120161
7191	GRAPHIC ARTS STATION	09/13/2013	Regular	0.00	632.64	120162
2065	JEFF R. HUNTER	09/13/2013	Regular	0.00	849.48	120163
08014	JEFFREY L HENDERSON	09/13/2013	Regular	0.00	136.07	120164
6288	JENNIFER J. YORK/GEORGE YORK	09/13/2013	Regular	0.00	537.81	120165
743	JOE'S EXPRESS MOBILE LUBE	09/13/2013	Regular	0.00	1,045.62	120166
08733	JOHNNY MIRABAL*	09/13/2013	Regular	0.00	1,185.60	120167
09287	JOSEPH ROWLAND**	09/13/2013	Regular	0.00	500.00	120168
7977	KEEP AMERICA BEAUTIFUL, INC.	09/13/2013	Regular	0.00	166.40	120169
7776	LARRY H MILLER CHRYSLER JEEP	09/13/2013	Regular	0.00	481.50	120170
08044	MATHEW BENDER & CO INC	09/13/2013	Regular	0.00	85.00	120171
09013	MICHAEL R SANCHEZ	09/13/2013	Regular	0.00	1,300.00	120172
1416	MONARCH EQUIPMENT INC.	09/13/2013	Regular	0.00	67,149.00	120173
2977	MOUNTAIN STATES WRECKER SERV	09/13/2013	Regular	0.00	157.59	120174
6957	NANCE PATO & STOUT, LLC	09/13/2013	Regular	0.00	13,087.03	120175
7022	NAPA AUTO PARTS	09/13/2013	Regular	0.00	533.93	120176
2663	OFFICE OF SECRETARY OF STATE	09/13/2013	Regular	0.00	3.00	120177
5883	PATTERSON VETERINARY SUPPLY IN	09/13/2013	Regular	0.00	193.50	120178
7470	PATTY MUGAN	09/13/2013	Regular	0.00	274.98	120179
6236	PEDRO CHAVEZ	09/13/2013	Regular	0.00	43.23	120180
1978	PHILIP N. SUBLETT	09/13/2013	Regular	0.00	400.00	120181
8129	PORTABLE MICROGRAPHICS	09/13/2013	Regular	0.00	181.14	120182
6840	PRESIDIO NETWORK SOLUTIONS, IN	09/13/2013	Regular	0.00	8,647.74	120183
7944	QUEST DIAGNOSTICS	09/13/2013	Regular	0.00	658.25	120184
302	R & R GLASS OF BELEN	09/13/2013	Regular	0.00	350.00	120185
1558	RAKS BUILDING SUPPLY, INC.	09/13/2013	Regular	0.00	707.05	120186
303	RANDOLPH J. SOSA	09/13/2013	Regular	0.00	75.00	120187
7683	REC MINI STORAGE	09/13/2013	Regular	0.00	150.00	120188
3291	SHAMROCK FOODS COMPANY INC	09/13/2013	Regular	0.00	4,525.75	120189
6760	STAPLES BUSINESS ADVANTAGE	09/13/2013	Regular	0.00	622.25	120190
7785	STEPHENS PUBLISHING CO	09/13/2013	Regular	0.00	1,491.55	120191
08974	THE BRIDGE INTERPRETER REFERRA	09/13/2013	Regular	0.00	118.59	120192
3743	TLC UNIFORMS	09/13/2013	Regular	0.00	6,917.60	120193

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Check Register

Packet: APPKT00528-CHECK RUN 9/13/13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08349	TRINITY SERVICES GROUP, INC	09/13/2013	Regular	0.00	30,437.84	120194
8139	VALENCIA VALLEY HEALTHCARE	09/13/2013	Regular	0.00	10,615.38	120195
4290	WASTE MANAGEMENT OF NEW ME	09/13/2013	Regular	0.00	132.09	120196
7593	WRIGHT EXPRESS FLEET SERVICES	09/13/2013	Regular	0.00	944.82	120197
84	XEROX CORPORATION	09/13/2013	Regular	0.00	3,660.15	120198
5380	ZOLL MEDICAL CORPORATION	09/13/2013	Regular	0.00	461.53	120199

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	122	60	0.00	215,292.25
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
	122	60	0.00	215,292.25

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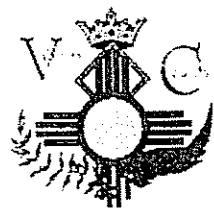


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	215,292.25
			215,292.25

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Packet: APPKT00528 - CHECK RUN 9/13/13
Vendor Set: 01 - Vendor Set 01

Check Date: 9/13/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
4630	CHRIS H. MARTINEZ				
APBNK	Check	9126	Fire Admin/ DOT Inspection	340-517-45540	240.00
1979	PHILIP N. SUBLETT				
APBNK	Check	P14-00619	Fire Admin-Vehicle Lettering	340-517-45540	400.00
302	R & R GLASS OF BELEN				
APBNK	Check	927355	Fire Admin-Windshield Repair on ES Unit	340-517-45540	350.00
3743	TLC UNIFORMS				
APBNK	Check	132401	Fire Admin-Uniforms	340-517-46040	698.05
		132417		340-517-46040	696.45
		131624		340-517-46040	704.95
		131347		340-517-46040	704.95
		131438		340-517-46040	696.45
		132413		340-517-46040	696.45
		132415		340-517-46040	696.45
		132404		340-517-46040	630.95
		132405		340-517-46040	696.45
		132411		340-517-46040	696.45
81	XEROX CORPORATION				
APBNK	Check	69896366	GNX153535 FIRE ADMIN	340-517-45220	35.99
Fund 340 Total:					7,943.59
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
05014	JEFFREY L HENDERSON				
APBNK	Check	1308072	Los Chavez-Generator for Eng. 7	346-526-45540	136.07
Fund 346 Total:					136.07
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
6331	ALBUQUERQUE POWER EQUIPMENT				
APBNK	Check	60271	RGE-Power Tools	350-528-48025	962.82
2085	JEFF R. HUNTER				
APBNK	Check	16430	RGEFD- Repair to DC1	350-528-45555	849.48
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5516	RGE-Pump Trailer/old PO78994	350-528-48020	67,149.00
Fund 350 Total:					68,961.30
Fund: 351 - E. M. S.-RIO GRANDE					
5390	ZOLL MEDICAL CORPORATION				
APBNK	Check	2046481	RGEFD-Zoll Batteries	351-528-46010	461.53
Fund 351 Total:					461.53
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581010	Station Supplies	362-532-48025	429.90
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207971657	Station Supplies	362-532-46010	67.15
		3207971658		362-532-46010	555.10
Fund 362 Total:					1,052.15
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
4530	CHRIS H. MARTINEZ				
APBNK	Check	9324	mvfd dot inspection	365-557-45540	180.00
5719	GRAINGER				
APBNK	Check	9239830178	mvfd scene lights see attachment	365-557-45540	447.55
743	JOE'S EXPRESS MOBILE LUBE				
APBNK	Check	30787	mvfd oil change	365-557-45540	1,045.62
Fund 365 Total:					1,673.17

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
			ALL MOTOR PARTS & SUPPLY INC.		
APBNK	Check	5100-5577	MVFD automotivesupplies	367-557-48025	4.79
Fund 367 Total:					4.79
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
			CONTINENTAL DIVIDE ELECTRIC INC		
APBNK	Check	55PT13/H-10833	SEPT13/H-10833	368-561-45220	19.18
		55PT13/H-10738	SEPT13/H-10738	368-561-45220	65.98
Fund 368 Total:					85.16
Fund: 401 - GENERAL					
APBNK	Check	20910	ACES LLC	401-909-46010	542.01
APBNK	Check	214-00555	ALBUQUERQUE PUBLISHING	401-403-45080	121.07
		214-00124	FINANCE-ACCOUNTANT AD	401-403-45080	336.35
		214-00355	Legal Notice for RFP Hazard Mitigation Plan	401-578-45980	19.55
APBNK	Check	2226231	CDW GOVERNMENT	401-415-46010	767.46
APBNK	Check	5726-976/13	EMILIANO SANCHEZ	401-101-45030	537.81
APBNK	Check	21374803	GK HOLDINGS INC	401-415-45310	1,597.50
		21374802	Staff Training	401-415-45310	1,597.50
APBNK	Check	3726-976/13	JENNIFER J. YORK/GEORGE YORK	401-101-45030	537.81
APBNK	Check	0797035	JOHNNY MIRABAL*	401-516-41020	1,185.60
APBNK	Check	534	NANCE PATO & STOUT, LLC	401-401-45320	13,087.03
APBNK	Check	5501GALLEGO3 CHA	OFFICE OF SECRETARY OF STATE	401-305-46010	3.00
APBNK	Check	55971424415	PATTERSON VETERINARY SUPPLY INC	401-909-46906	193.50
APBNK	Check	1440013091	PATTY MUGAN	401-909-43010	274.98
APBNK	Check	60019060	PRESIDIO NETWORK SOLUTIONS, INC	401-415-45540	3,083.74
		60019058	SureVoice	401-415-45540	5,564.00
APBNK	Check	45-15-04	REC MINI STORAGE	401-909-45610	150.00
APBNK	Check	0001500-045534	WASTE MANAGEMENT OF NEW MEXICO	401-909-45920	132.09
APBNK	Check	69396423	XEROX CORPORATION	401-102-48050	287.63
		69396434	XKP-532128 MANAGERS	401-107-48050	428.63
		69341205	xerox ser#rfx-354205 treasurers	401-305-45300	52.88
		69396424	BOE- xerox corp Phaser	401-403-48050	164.08
		69396422	XKP-532372 FINANCE/P&Z/PURCHASING	401-407-48050	164.08
			CE: Lease for Xerox	401-516-48050	653.53
Fund 401 Total:					31,481.83
Fund: 402 - PUBLIC WORKS					
APBNK	Check	13574000	ACTION HOSE, INC.	402-791-46010	200.00
APBNK	Check	5200-61209	ALL MOTOR PARTS & SUPPLY INC.	402-199-45555	80.95
		5200-61207	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-620-45555	15.26
APBNK	Check	3081-362007	CSK AUTOMOTIVE INC	402-620-45555	3.99
APBNK	Check	9237249926	GRAINGER	402-199-46010	66.60

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code APBNK	Payment Type Check	92372-88215	Bldg & Grds & Road Dept Supplies	402-199-46014	67.24
				402-620-46010	116.60
				402-620-46030	236.40
1855	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	1551001	Bldg & grds- Misc Tools & Supplies	402-199-45510	102.08
		2551009	CREDIT MEMO	402-199-45510	-17.37
		2550872	Road Dept- Misc. Tools for Sign Tech	402-620-45580	130.05
		2551009		402-620-45580	7.96
72	XEROX CORPORATION				
APBNK	Check	69326114	XKP-532372 FINANCE/P&Z/PURCHASING	402-118-48050	164.07
		69326132	Road Dept- Xerox Lease	402-620-45080	36.03
Fund 402 Total:					1,209.86
Fund: 404 - RECREATION					
7377	KEEP AMERICA BEAUTIFUL, INC.				
APBNK	Check	4308209	KAB- Litter Bags	404-124-48087	166.40
Fund 404 Total:					166.40
Fund: 408 - JUVENILE DETENTIONS					
7151	GRAPHIC ARTS STATION				
APBNK	Check	2770	ARTWORK-JUVENILE DETENTIONS	408-568-46010	492.64
Fund 408 Total:					492.64
Fund: 420 - VALUATION MAINTENANCE FUND					
08527	BLACK DUCK, INC				
APBNK	Check	34038	Assessors-Shirts	420-733-46040	1,576.83
3028	FEDERAL EXPRESS CORP.				
APBNK	Check	2-392-183194	Assessors- Federal Express	420-733-45200	66.37
81	XEROX CORPORATION				
APBNK	Check	69399125	{Assessor} Maintenance agreement	420-733-48050	403.41
Fund 420 Total:					2,046.61
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	58PTP14-00359	adult detentions	422-585-46010	18.87
282	COUNTY OF CIBOLA				
APBNK	Check	8915	adult detention center	422-585-45410	36,180.00
7914	QUEST DIAGNOSTICS				
APBNK	Check	130844221	aldut detention center	422-585-45345	658.25
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581107	adult detention center	422-585-45510	54.43
03974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	73	Adult detentions	422-585-45346	118.59
03399	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700059	adult detentions	422-585-45346	30,437.84
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	9/10/13-9/24/13	adult detentions	422-585-45030	10,615.38
Fund 422 Total:					78,083.36
Fund: 423 - COUNTY FIRE PROTECTION					
176	CHIEF SUPPLY INC.				
APBNK	Check	301559	Fire Admin-Badges	423-537-46040	196.83
7776	LARRY H MILLER CHYSLER JEEP				
APBNK	Check	80585	Fire Admin-oil leak repair & diagnostics	423-537-45540	481.50
09013	MICHAEL R SANCHEZ				
APBNK	Check	107120	Fire Admin-complete car paint	423-537-45555	1,300.00
7785	STEPHENS PUBLISHING CO				
APBNK	Check	20568	Fire Admin-Supplies for PR	423-537-46010	1,491.55
Fund 423 Total:					3,469.88
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107753053791	Solid waste Albuquerque disposal 3 months	446-839-45212	6,943.23
Fund 446 Total:					6,943.23
Fund: 449 - CLERKS EQUIP.RECORDING FEE					

B: 76 P: 788



Packet: APPKT00528 - CHECK RUN 9/13/13		Check Date: 9/13/2013			
Vendor Set: 01 - Vendor Set 01					
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
0251	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	5300-61221	Clerks- Minute Paper/Marriage License	449-741-46010	388.55
0257	BLACK DUCK, INC				
APBNK	Check	5111-61111	Clerks-Shirts	449-741-46010	466.80
0258	COMMERCIAL WEST INSURANCE				
APBNK	Check	4930-61330	Clerks- Surety Bond	449-741-46010	50.00
0259	PORTABLE MICROGRAPHICS				
APBNK	Check	6127	Clerks- Microfiche	449-741-45030	181.14
Fund 449 Total:					1,086.49
Fund: 462 - SHERIFF'S DEPT GR					
022	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61223	sheriff-parts	462-565-45555	29.33
		5200-61301		462-565-45555	199.56
		5200-61351		462-565-45555	13.49
		5200-61355		462-565-45555	8.99
		5200-61356	CREDIT MEMO	462-565-45555	-77.00
		5200-61179	sheriff-parts	462-565-45555	46.15
		5200-61313		462-565-45555	228.98
123	CRAIG TIRE COMPANY, INC.				
APBNK	Check	23925	sheriff-tires	462-565-45555	250.00
		23939A		462-565-45555	305.25
09235	DAVID ZILINK**				
APBNK	Check	INV0013039	NEW UNIFORM	462-565-46040	500.00
2028	FEDERAL EXPRESS CORP.				
APBNK	Check	2-392-18319	Sheriff- FedEx Package	462-565-45200	38.49
7191	GRAPHIC ARTS STATION				
APBNK	Check	2731	sheriff-blank business cards	462-565-45080	140.00
09237	JOSEPH ROWLAND**				
APBNK	Check	INV0013063	NEW UNIFORM	462-565-46040	500.00
08044	MATHEW BENDER & CO INC				
APBNK	Check	1533206-20130631	sheriff-Accurint	462-565-48700	85.00
3977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	33395	sheriff-towing	462-565-45555	157.59
7022	NAPA AUTO PARTS				
APBNK	Check	27625	sheriff-auto parts	462-565-45555	533.93
6134	PEDRO CHAVEZ				
APBNK	Check	INV0013392	FUEL REIMBURSEMENT	462-565-46600	43.23
333	RANDOLPH J. SOSA				
APBNK	Check	SEPT17 2013 89 CAY	sheriff-towing	462-565-45555	75.00
7593	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	18718610	SHERIFF FUEL	462-565-46600	944.82
84	XEROX CORPORATION				
APBNK	Check	69596-16	sheriff-XKK390178 & FBT078460	462-565-48050	480.03
		70042074		462-565-48050	310.32
Fund 462 Total:					4,813.16
Fund: 495 - TITLE C-1					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9434255	OAP Open P.O. Food	495-982-46010	107.70
		9434256	Shamrock Open P.O. Non Food supplies	495-982-46010	80.18
		9434251		495-982-46010	12.46
		9434254		495-982-46010	108.86
		9434257		495-982-46010	82.10
31	XEROX CORPORATION				
APBNK	Check	69896333	OAP-GNX158537-GNX159684	495-982-48025	64.63
		70021911		495-982-48025	414.84
Fund 495 Total:					870.77
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61202	OAP-All Motor Parts	496-983-45555	129.98
		5200-61299		496-983-45555	10.83

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Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
4140	AUTO-CHLOR SYS OF ALBUQUERQUE					
APBNK	Check	2111009	Auto Chlor Open P.O.	496-983-46010	35.00	
Fund 496 Total:					175.81	
Fund: 497 - CASH IN LIEU						
9491	SHAMROCK FOODS COMPANY INC					
APBNK	Check	9434250	Open P.O. Cash in Lieu Shamrock	497-984-45932	1,067.85	
		9434251		497-984-45932	338.45	
		9434253		497-984-45932	417.85	
		9434252		497-984-45932	184.38	
		9432135		497-984-45932	152.30	
		9438901		497-984-45932	30.00	
		9434252		497-984-45932	639.66	
		9434250		497-984-45932	1,234.14	
		9434255		497-984-45932	69.82	
Fund 497 Total:					4,134.45	
Report Total:					215,292.25	

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-45220	35.99
	340-517-45540	990.00
	340-517-46040	6,917.60
	Fund 340 Total:	7,943.59
346 - CO FIRE PROTECTION-LOS CHAVEZ	346-526-45540	136.07
	Fund 346 Total:	136.07
350 - FIRE PROTECTION-RIO GRANDE	350-528-45555	849.48
	350-528-48020	67,149.00
	350-528-48025	962.82
	Fund 350 Total:	68,961.30
351 - E. M. S.-RIO GRANDE	351-528-46010	461.53
	Fund 351 Total:	461.53
362 - FIRE PROTECTION-VALENCIA/EL CERRO	362-532-46010	622.25
	362-532-48025	429.90
	Fund 362 Total:	1,052.15
365 - FIRE PROTECTION-MANZANO VISTA	365-557-45540	1,673.17
	Fund 365 Total:	1,673.17
367 - CO FIRE PROTECT-MANZANO VISTA	367-557-48025	4.79
	Fund 367 Total:	4.79
368 - FIRE PROTECTION-HIGHLAND MEADOWS	368-561-45220	85.16
	Fund 368 Total:	85.16
401 - GENERAL	401-101-45030	1,075.62
	401-102-48050	287.63
	401-107-48050	428.63
	401-305-45300	52.88
	401-305-46010	3.00
	401-401-45320	13,087.03
	401-403-45080	457.42
	401-403-48050	164.08
	401-407-48050	164.08
	401-415-45310	3,195.00
	401-415-45540	8,647.74
	401-415-46010	767.46
	401-516-41020	1,185.60
	401-516-48050	653.53
	401-578-45980	19.55
	401-909-43010	274.98
	401-909-45610	150.00
	401-909-45920	132.09
	401-909-46010	542.01
	401-909-46906	193.50
	Fund 401 Total:	31,481.83
402 - PUBLIC WORKS	402-118-48050	164.07
	402-199-45510	84.71
	402-199-45555	80.95
	402-199-46010	66.60
	402-199-46014	

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	402-620-45080	36.03
	402-620-45555	19.25
	402-620-45580	138.01
	402-620-46010	116.60
	402-620-46030	236.40
	402-791-46010	200.00
	Fund 402 Total:	1,209.86
404 - RECREATION		
	404-124-48087	166.40
	Fund 404 Total:	166.40
408 - JUVENILE DETENTIONS		
	408-568-46010	492.64
	Fund 408 Total:	492.64
420 - VALUATION MAINTENANCE FUND		
	420-733-45200	66.37
	420-733-46040	1,576.83
	420-733-48050	403.41
	Fund 420 Total:	2,046.61
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	10,615.38
	422-585-45345	658.25
	422-585-45346	30,556.43
	422-585-45410	36,180.00
	422-585-45510	54.43
	422-585-46010	18.87
	Fund 422 Total:	78,083.36
423 - COUNTY FIRE PROTECTION		
	423-537-45540	481.50
	423-537-45555	1,300.00
	423-537-46010	1,491.55
	423-537-46040	196.83
	Fund 423 Total:	3,469.88
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45212	6,943.23
	Fund 446 Total:	6,943.23
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	181.14
	449-741-46010	905.35
	Fund 449 Total:	1,086.49
462 - SHERIFF'S DEPT GRT		
	462-565-45080	140.00
	462-565-45200	38.49
	462-565-45555	1,771.27
	462-565-46040	1,000.00
	462-565-46600	988.05
	462-565-48050	790.35
	462-565-48700	85.00
	Fund 462 Total:	4,813.16
495 - TITLE C-1		
	495-982-46010	391.30
	495-982-48025	479.47
	Fund 495 Total:	870.77
496 - TITLE C-2		
	496-983-45555	140.81
	496-983-46010	35.00
	Fund 496 Total:	175.81
497 - CASH IN LIEU		
	497-984-45932	4,134.45
	Fund 497 Total:	4,134.45
	Report Total:	215,292.25

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Vendor Number	Vendor Name					Total Vendor Amount
6270	ACES LLC					542.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	542.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20910	AC Kennel Supply	09/12/2013	09/12/2013	0.00	542.01	

Vendor Number	Vendor Name					Total Vendor Amount
6913	ACTION HOSE, INC.					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13374070	Fleet: Diesel dispenser hose	09/10/2013	09/10/2013	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
6955	ALBUQUERQUE BERNALILLO COUNTY					6,943.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	6,943.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107753053791	Solid waste Albuquerque disposal 3 months	09/10/2013	09/10/2013	0.00	6,943.23	

Vendor Number	Vendor Name					Total Vendor Amount
6331	ALBUQUERQUE POWER EQUIPMENT					962.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	962.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60271	RGE-Power Tools	09/10/2013	09/10/2013	0.00	962.82	

Vendor Number	Vendor Name					Total Vendor Amount
450	ALBUQUERQUE PUBLISHING					495.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	495.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P14-00191	FINANCE-AD FOR PAPER	09/12/2013	09/12/2013	0.00	336.35	
P14-00355	Legal Notice for RFP Hazard Mitigation Plan	09/12/2013	09/12/2013	0.00	19.55	
P14-00555	FINANCE-ACCOUNTANT AD	09/12/2013	09/12/2013	0.00	121.07	
SEPTEP14-00359	adult detentions	09/12/2013	09/12/2013	0.00	18.87	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					691.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	691.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-61739	MVFD automotivesupplies	09/10/2013	09/10/2013	0.00	4.79	
5200-61173	sheriff-parts	09/12/2013	09/12/2013	0.00	46.15	
5200-61203	OAP-All Motor Parts	09/10/2013	09/10/2013	0.00	129.98	
5200-61297	Road Dept- Misc Car & Truck Parts	09/10/2013	09/10/2013	0.00	15.26	
5200-61209	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	09/10/2013	09/10/2013	0.00	80.95	
5200-61233	sheriff-parts	09/12/2013	09/12/2013	0.00	29.33	
5200-61299	OAP-All Motor Parts	09/11/2013	09/11/2013	0.00	10.83	
5200-61301	sheriff-parts	09/12/2013	09/12/2013	0.00	199.56	
5200-61313	sheriff-parts	09/12/2013	09/12/2013	0.00	228.98	
5200-61354	sheriff-parts	09/12/2013	09/12/2013	0.00	13.49	
5200-61356	sheriff-parts	09/12/2013	09/12/2013	0.00	8.99	

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Payment Register				APPKT00528 - CHECK RUN 9/13/13			
5000-81335	CREDIT MEMO	09/12/2013	09/12/2013	0.00	-77.00		
				Total Vendor Amount		35.00	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
441	AUTO-CHLOR SYS OF ALBUQUERQUE			09/13/2013	35.00		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
478308	Auto Chlor Open P.O.	09/10/2013	09/10/2013	0.00	35.00		
				Total Vendor Amount		388.55	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
5351	AUTOMATED ELECTION SERVICES INC			09/13/2013	388.55		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53042	Clerks- Minute Paper/Marriage License	09/09/2013	09/09/2013	0.00	388.55		
				Total Vendor Amount		2,043.63	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
93527	BLACK DUCK, INC			09/13/2013	2,043.63		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33923	Assessors-Shirts	09/12/2013	09/12/2013	0.00	1,576.83		
44116	Clerks-Shirts	09/11/2013	09/11/2013	0.00	466.80		
				Total Vendor Amount		767.46	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
5335	CDW GOVERNMENT			09/13/2013	767.46		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6226231	telephone headsets	09/11/2013	09/11/2013	0.00	767.46		
				Total Vendor Amount		196.83	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
470	CHIEF SUPPLY INC.			09/13/2013	196.83		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
501559	Fire Admin-Badges	09/10/2013	09/10/2013	0.00	196.83		
				Total Vendor Amount		420.00	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
4540	CHRIS H. MARTINEZ			09/13/2013	420.00		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9306	Fire Admin/ DOT Inspection	09/10/2013	09/10/2013	0.00	240.00		
9334	mvfd dot inspection	09/10/2013	09/10/2013	0.00	180.00		
				Total Vendor Amount		50.00	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
5351	COMMERCIAL WEST INSURANCE			09/13/2013	50.00		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
153517530	Clerks- Surety Bond	09/11/2013	09/11/2013	0.00	50.00		
				Total Vendor Amount		85.16	
Vendor Number	Vendor Name			Payment Date	Payment Amount		
5354	CONTINENTAL DIVIDE ELECTRIC INC			09/13/2013	85.16		
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SEPT13/H-10738	SEPT13/H-10738	09/12/2013	09/12/2013	0.00	65.98		
SEPT13/H-10833	SEPT13/H-10833	09/12/2013	09/12/2013	0.00	19.18		

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Payment Register						APPKT00528 - CHECK RUN 9/13/13	
Vendor Number	Vendor Name				Total Vendor Amount		
232	COUNTY OF CIBOLA				36,180.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	36,180.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	4915	adult detention center	09/11/2013	09/11/2013	0.00	36,180.00	
Vendor Number	Vendor Name				Total Vendor Amount		
143	CRAIG TIRE COMPANY, INC.				555.25		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	555.25	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	23339	sheriff-tires	09/12/2013	09/12/2013	0.00	250.00	
	33339A	sheriff-tires	09/12/2013	09/12/2013	0.00	305.25	
Vendor Number	Vendor Name				Total Vendor Amount		
7514	CSK AUTOMOTIVE INC				3.99		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	3.99	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	3081352027	Road Dept- Misc. Vehicle Parts	09/09/2013	09/09/2013	0.00	3.99	
Vendor Number	Vendor Name				Total Vendor Amount		
09286	DAVID ZILINK**				500.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	500.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	INV0013039	NEW UNIFORM	09/12/2013	09/12/2013	0.00	500.00	
Vendor Number	Vendor Name				Total Vendor Amount		
3397	EMILIANO SANCHEZ				537.81		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	537.81	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	8/26-9/6/13	COM SERVICE MONITOR	09/10/2013	09/10/2013	0.00	537.81	
Vendor Number	Vendor Name				Total Vendor Amount		
2028	FEDERAL EXPRESS CORP.				104.86		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	104.86	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2-392-19319	Sheriff- FedEx Package	09/12/2013	09/12/2013	0.00	38.49	
	2-392-13312A	Assessors- Federal Express	09/12/2013	09/12/2013	0.00	66.37	
Vendor Number	Vendor Name				Total Vendor Amount		
09173	GK HOLDINGS INC				3,195.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	3,195.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	21374803	Staff Training	09/10/2013	09/10/2013	0.00	1,597.50	
	21374803	Staff Training	09/10/2013	09/10/2013	0.00	1,597.50	
Vendor Number	Vendor Name				Total Vendor Amount		
3719	GRAINGER				934.39		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/13/2013	934.39	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	9237249929	Bldg & Grds & Road Dept Supplies	09/10/2013	09/10/2013	0.00	486.84	
	9235330175	mvfd scene lights see attachment	09/12/2013	09/12/2013	0.00	447.55	

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Payment Register						APPKT00528 - CHECK RUN 9/13/13	
Vendor Number	Vendor Name					Total Vendor Amount	
7181	GRAPHIC ARTS STATION					632.64	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	632.64			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2134	sheriff-blank business cards	09/12/2013	09/12/2013	0.00	140.00	
	1107	ARTWORK-JUVENILE DETENTIONS	09/12/2013	09/12/2013	0.00	492.64	
						Total Vendor Amount	
						849.48	
Vendor Number	Vendor Name					Total Vendor Amount	
1005	JEFF R. HUNTER					849.48	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	849.48			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	16430	RGEFD- Repair to DC1	09/10/2013	09/10/2013	0.00	849.48	
						Total Vendor Amount	
						136.07	
Vendor Number	Vendor Name					Total Vendor Amount	
05016	JEFFREY L HENDERSON					136.07	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	136.07			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	1308372	Los Chavez-Generator for Eng. 7	09/10/2013	09/10/2013	0.00	136.07	
						Total Vendor Amount	
						537.81	
Vendor Number	Vendor Name					Total Vendor Amount	
6288	JENNIFER J. YORK/GEORGE YORK					537.81	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	537.81			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	8426-9/6/13	COM SERVICE MONITOR	09/10/2013	09/10/2013	0.00	537.81	
						Total Vendor Amount	
						1,045.62	
Vendor Number	Vendor Name					Total Vendor Amount	
743	JOE'S EXPRESS MOBILE LUBE					1,045.62	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	1,045.62			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	30787	mvfd oil change	09/10/2013	09/10/2013	0.00	1,045.62	
						Total Vendor Amount	
						1,185.60	
Vendor Number	Vendor Name					Total Vendor Amount	
08733	JOHNNY MIRABAL*					1,185.60	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	1,185.60			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	0797036	SHORT TERM	09/12/2013	09/12/2013	0.00	1,185.60	
						Total Vendor Amount	
						500.00	
Vendor Number	Vendor Name					Total Vendor Amount	
09287	JOSEPH ROWLAND**					500.00	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	500.00			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	INV0013088	NEW UNIFORM	09/12/2013	09/12/2013	0.00	500.00	
						Total Vendor Amount	
						166.40	
Vendor Number	Vendor Name					Total Vendor Amount	
7377	KEEP AMERICA BEAUTIFUL, INC.					166.40	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/13/2013	166.40			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	A308409	KAB- Litter Bags	09/11/2013	09/11/2013	0.00	166.40	

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Payment Register

APPKT00528 - CHECK RUN 9/13/13

Vendor Number	Vendor Name					Total Vendor Amount
7776	LARRY H MILLER CHYSLER JEEP					481.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 481.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60585	Fire Admin-oil leak repair & diagnostics	09/11/2013	09/11/2013	0.00	481.50	

Vendor Number	Vendor Name					Total Vendor Amount
98044	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1634206120132531	sheriff-Accurant	09/12/2013	09/12/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
09013	MICHAEL R SANCHEZ					1,300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109120	Fire Admin-complete car paint	09/10/2013	09/10/2013	0.00	1,300.00	

Vendor Number	Vendor Name					Total Vendor Amount
1116	MONARCH EQUIPMENT INC.					67,149.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 67,149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5515	RGE-Pump Trailer/old PO78994	09/10/2013	09/10/2013	0.00	67,149.00	

Vendor Number	Vendor Name					Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.					157.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 157.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33595	sheriff-towing	09/12/2013	09/12/2013	0.00	157.59	

Vendor Number	Vendor Name					Total Vendor Amount
6957	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 13,087.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
586	LEGAL SERVICES	09/09/2013	09/09/2013	0.00	13,087.03	

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					533.93
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 533.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27523	sheriff-auto parts	09/12/2013	09/12/2013	0.00	533.93	

Vendor Number	Vendor Name					Total Vendor Amount
2663	OFFICE OF SECRETARY OF STATE					3.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/13/2013 3.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEIDLGALLEGOS CHANGE	Notary	09/11/2013	09/11/2013	0.00	3.00	

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Payment Register						APPKT00528 - CHECK RUN 9/13/13	
Vendor Number	Vendor Name					Total Vendor Amount	
5883	PATTERSON VETERINARY SUPPLY INC					193.50	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		193.50		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
688112111	AC drug		09/12/2013	09/12/2013	0.00	193.50	
						Total Vendor Amount	
7176	PATTY MUGAN					274.98	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		274.98		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
690013091	TRANSFER REIMBURSEMENT		09/12/2013	09/12/2013	0.00	274.98	
						Total Vendor Amount	
6236	PEDRO CHAVEZ					43.23	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		43.23		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
690013090	FUEL REIMBURSEMENT		09/12/2013	09/12/2013	0.00	43.23	
						Total Vendor Amount	
1973	PHILIP N. SUBLETT					400.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		400.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
61400612	Fire Admin-Vehicle Lettering		09/10/2013	09/10/2013	0.00	400.00	
						Total Vendor Amount	
8129	PORTABLE MICROGRAPHICS					181.14	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		181.14		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6497	Clerks- Microfiche		09/10/2013	09/10/2013	0.00	181.14	
						Total Vendor Amount	
6840	PRESIDIO NETWORK SOLUTIONS, INC					8,647.74	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		8,647.74		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
60019059	SureData		09/11/2013	09/11/2013	0.00	5,564.00	
60019060	SureVoice		09/11/2013	09/11/2013	0.00	3,083.74	
						Total Vendor Amount	
7914	QUEST DIAGNOSTICS					658.25	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		658.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
130611227	aldut detention center		09/09/2013	09/09/2013	0.00	658.25	
						Total Vendor Amount	
322	R & R GLASS OF BELEN					350.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/13/2013		350.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
627355	Fire Admin-Windshield Repair on ES Unit		09/12/2013	09/12/2013	0.00	350.00	

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Payment Register						APPKT00528 - CHECK RUN 9/13/13	
Vendor Number	Vendor Name					Total Vendor Amount	
1558	RAKS BUILDING SUPPLY, INC.					707.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	707.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15580879	Road Dept- Misc. Tools for Sign Tech	09/10/2013	09/10/2013	0.00	130.05		
15581000	Road Dept- Misc. Tools for Sign Tech	09/10/2013	09/10/2013	0.00	7.96		
15581010	Station Supplies	09/10/2013	09/10/2013	0.00	429.90		
15581029	CREDIT MEMO	09/10/2013	09/10/2013	0.00	-17.37		
15581080	Bldg & grds- Misc Tools & Supplies	09/10/2013	09/10/2013	0.00	102.08		
15581107	adult detention center	09/09/2013	09/09/2013	0.00	54.43		
						Total Vendor Amount	
908	RANDOLPH J. SOSA					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
08PTZ,2013 96 LAY	sheriff-towing	09/12/2013	09/12/2013	0.00	75.00		
						Total Vendor Amount	
7083	REC MINI STORAGE					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
45-16-04	AC Rental	09/12/2013	09/12/2013	0.00	150.00		
						Total Vendor Amount	
1281	SHAMROCK FOODS COMPANY INC					4,525.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	4,525.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
94329901	Open P.O. Cash in Lieu Shamrock	09/10/2013	09/10/2013	0.00	30.00		
94321135	Open P.O. Cash in Lieu Shamrock	09/10/2013	09/10/2013	0.00	152.30		
94342500	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	1,234.14		
9434251	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	338.45		
9434252	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	184.38		
9434253	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	417.85		
9434254	Shamrock Open P.O. Non Food supplies	09/11/2013	09/11/2013	0.00	108.86		
9434255	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	69.82		
9434256	OAP Open P.O. Food	09/11/2013	09/11/2013	0.00	107.70		
9434257	Shamrock Open P.O. Non Food supplies	09/11/2013	09/11/2013	0.00	82.10		
9434258	Shamrock Open P.O. Non Food supplies	09/11/2013	09/11/2013	0.00	80.18		
9434259	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	639.66		
9434260	Open P.O. Cash in Lieu Shamrock	09/11/2013	09/11/2013	0.00	1,067.85		
9434261	Shamrock Open P.O. Non Food supplies	09/11/2013	09/11/2013	0.00	12.46		
						Total Vendor Amount	
5750	STAPLES BUSINESS ADVANTAGE					622.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	622.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3207971656	Station Supplies	09/10/2013	09/10/2013	0.00	555.10		
3207971657	Station Supplies	09/10/2013	09/10/2013	0.00	67.15		
						Total Vendor Amount	
7755	STEPHENS PUBLISHING CO					1,491.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/13/2013	1,491.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20558	Fire Admin-Supplies for PR	09/10/2013	09/10/2013	0.00	1,491.55		

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
08971	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					118.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	118.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71	Adult detentions	09/09/2013	09/09/2013	0.00	118.59	

Vendor Number	Vendor Name					Total Vendor Amount
1743	TLC UNIFORMS					6,917.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	6,917.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131347	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	704.95	
131433	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	
131614	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	704.95	
131491	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	698.05	
132404	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	630.95	
132406	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	
132411	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	
132413	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	
132415	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	
132417	Fire Admin-Uniforms	09/10/2013	09/10/2013	0.00	696.45	

Vendor Number	Vendor Name					Total Vendor Amount
08313	TRINITY SERVICES GROUP, INC					30,437.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	30,437.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1478700059	adult detentions	09/12/2013	09/12/2013	0.00	30,437.84	

Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					10,615.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	10,615.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/10/13-9/24/13	adult detentions	09/10/2013	09/10/2013	0.00	10,615.38	

Vendor Number	Vendor Name					Total Vendor Amount
1140	WASTE MANAGEMENT OF NEW MEXICO					132.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	132.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0001590106390	AC disposal of dead animals	09/12/2013	09/12/2013	0.00	132.09	

Vendor Number	Vendor Name					Total Vendor Amount
7593	WRIGHT EXPRESS FLEET SERVICES					944.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	944.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34046810	SHERIFF FUEL	09/12/2013	09/12/2013	0.00	944.82	

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					3,660.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/13/2013	3,660.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69394206	BOE- xerox corp Phaser	09/11/2013	09/11/2013	0.00	52.88	
69396331	Road Dept- Xerox Lease	09/10/2013	09/10/2013	0.00	36.03	
69896333	GNX153535 FIRE ADMIN	09/10/2013	09/10/2013	0.00	35.99	
69396335	OAP-GNX158537-GNX159684	09/10/2013	09/10/2013	0.00	64.63	
69396346	sheriff-XKK390178 & F8T078460	09/12/2013	09/12/2013	0.00	480.03	
69396348	CE: Lease for Xerox	09/10/2013	09/10/2013	0.00	653.53	

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Payment Register

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68888423	XKP-532128 MANAGERS	09/10/2013	09/10/2013	0.00	287.63
68898434	XKP-532372 FINANCE/P&Z/PURCHASING	09/10/2013	09/10/2013	0.00	492.23
68898425	(Assessor) Maintenance agreement	09/10/2013	09/10/2013	0.00	403.41
68898434	xerox ser#rfx-354205 treasurers	09/10/2013	09/10/2013	0.00	428.63
70021844	OAP-GNX158537-GNX159684	09/09/2013	09/09/2013	0.00	414.84
70043174	sheriff-XKK390178 & FBT078460	09/12/2013	09/12/2013	0.00	310.32

Vendor Number	Vendor Name					Total Vendor Amount
6380	ZOLL MEDICAL CORPORATION					461.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/13/2013	461.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
606681	RGEFD-Zoll Batteries	09/12/2013	09/12/2013	0.00	461.53	

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Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		122	60	0.00	215,292.25
	Packet Totals:	122	60	0.00	215,292.25

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-215,292.25
Packet Totals:		-215,292.25

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

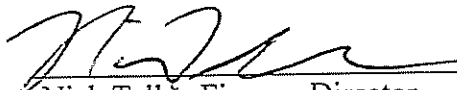
The attached computer printout lists all the checks issued by the Manager's Office on September 20, 2013 covering vendor bills processed on the above date.
Check # 120231 to check # 120326 inclusive, for the total of \$305,744.55.

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.

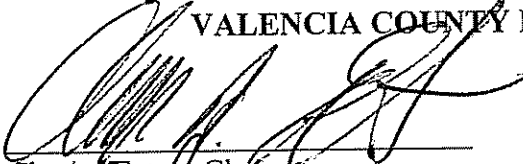
Recommended:



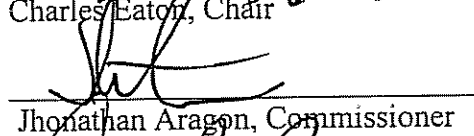
Nick Tellés-Finance Director

Done this Oct 2nd day of September, 2013.

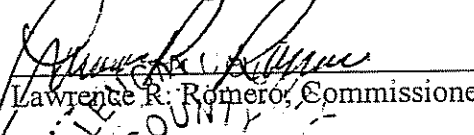
VALENCIA COUNTY BOARD OF COMMISSIONERS



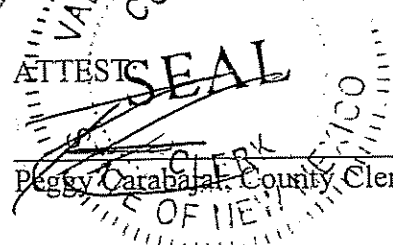
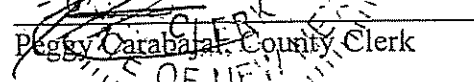
Charles Eaton, Chair



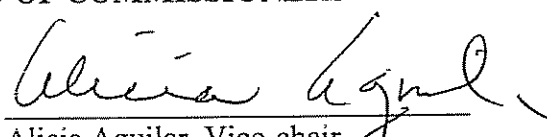
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner


ATTEST


Peggy Carabajal, County Clerk



Alicia Aguilar, Vice-chair

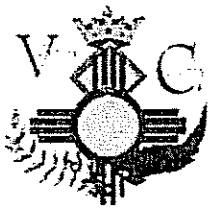


Mary J. Andersen, Commissioner

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EXHIBIT E



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
472	ADVANCED COMM & ELECTRONICS,	09/20/2013	Regular	0.00	1,237.64	120231
08271	AIR MANAGEMENT SERVICES, INC	09/20/2013	Regular	0.00	602.82	120232
2965	ALBUQUERQUE AMBULANCE SERVI	09/20/2013	Regular	0.00	400.00	120233
7762	ALBUQUERQUE NEW MEXICO PHYS	09/20/2013	Regular	0.00	140.57	120234
430	ALBUQUERQUE PUBLISHING	09/20/2013	Regular	0.00	52.43	120235
6426	ALEJVAN INC	09/20/2013	Regular	0.00	493.96	120236
22	ALL MOTOR PARTS & SUPPLY INC.	09/20/2013	Regular	0.00	1,005.52	120237
8198	AMERICAN MEDICAL RESPONSE AM	09/20/2013	Regular	0.00	3,200.00	120238
943	AMERI-PRIDE LINEN SERVICES	09/20/2013	Regular	0.00	127.14	120239
09306	ARLIE DEWESE	09/20/2013	Regular	0.00	306.12	120240
8147	ARROYOS DE JEMEZ INC	09/20/2013	Regular	0.00	2,031.81	120241
6140	AUTO-CHLOR SYS OF ALBUQUERQU	09/20/2013	Regular	0.00	101.75	120242
5951	AUTOMATED ELECTION SERVICES IN	09/20/2013	Regular	0.00	271.36	120243
5860	AUTOMOTIVE PARTS & SERVICE INC	09/20/2013	Regular	0.00	276.41	120244
08754	BOSQUE ANIMAL CLINIC	09/20/2013	Regular	0.00	2,047.68	120245
3636	BOUND TREE MEDICAL, LLC	09/20/2013	Regular	0.00	3,435.37	120246
4803	BRAD FRANCIS FORD MERCURY	09/20/2013	Regular	0.00	231.95	120247
08652	BRENDA L SCHMIDT	09/20/2013	Regular	0.00	125.00	120248
4453	CATERPILLAR FINANCIAL SERV CORP	09/20/2013	Regular	0.00	3,234.66	120249
7590	CENTRAL NM CORRECTIONAL FACIL	09/20/2013	Regular	0.00	4,069.68	120250
6333	CHARLES SANCHEZ	09/20/2013	Regular	0.00	497.50	120251
7684	CHARM-TEX	09/20/2013	Regular	0.00	55.80	120252
113	CITY OF BELEN	09/20/2013	Regular	0.00	600.00	120253
09307	CLE INTERNATIONAL	09/20/2013	Regular	0.00	695.00	120254
4669	CONOCO INC.	09/20/2013	Regular	0.00	1,473.97	120255
143	CRAIG TIRE COMPANY, INC.	09/20/2013	Regular	0.00	486.31	120256
7961	DAN ZOLNIER	09/20/2013	Regular	0.00	94.55	120257
4439	DELL MARKETING L.P.	09/20/2013	Regular	0.00	1,722.78	120258
712	DONALD L. DURANTE	09/20/2013	Regular	0.00	436.70	120259
3096	ELLEN K. SYVERTSON	09/20/2013	Regular	0.00	270.00	120260
5193	ERIK TANNER	09/20/2013	Regular	0.00	124.30	120261
08729	EYE ASSOCIATES	09/20/2013	Regular	0.00	85.60	120262
08222	FRANK'S SUPPLY	09/20/2013	Regular	0.00	237.86	120263
09149	GHC SPECIALTY BRANDS, LLC	09/20/2013	Regular	0.00	215.52	120264
09173	GK HOLDINGS INC	09/20/2013	Regular	0.00	2,995.00	120265
09132	GOPAL REDDY MDPC	09/20/2013	Regular	0.00	252.37	120266
5719	GRAINGER	09/20/2013	Regular	0.00	2,903.11	120267
7191	GRAPHIC ARTS STATION	09/20/2013	Regular	0.00	270.00	120268
28	HODGES OIL COMPANY, INC.	09/20/2013	Regular	0.00	23,804.84	120269
6511	IMPROVE GROUP	09/20/2013	Regular	0.00	1,087.66	120270
08654	JENNIFER SANCHEZ	09/20/2013	Regular	0.00	100.00	120271
4265	LAFARGE NORTH AMERICA INC	09/20/2013	Regular	0.00	152.31	120272
1901	LAUN-DRY SUPPLY COMPANY,INC.	09/20/2013	Regular	0.00	129.10	120273
5322	LEON MONTOYA	09/20/2013	Regular	0.00	310.00	120274
738	LIVING CROSS AMBULANCE SERV. IN	09/20/2013	Regular	0.00	4,096.00	120275
5005	LN CURTIS & SONS CORP	09/20/2013	Regular	0.00	3,691.40	120276
2660	LOVELACE MEDICAL CENTER	09/20/2013	Regular	0.00	21,090.88	120277
09284	MANUEL D ROMERO	09/20/2013	Regular	0.00	4,000.00	120278
5113	MICROTEK SOLUTIONS	09/20/2013	Regular	0.00	112.35	120279
08919	MILLER STRATVERT P.A. LAW OFFICI	09/20/2013	Regular	0.00	82.22	120280
1416	MONARCH EQUIPMENT INC.	09/20/2013	Regular	0.00	2,464.53	120281
7022	NAPA AUTO PARTS	09/20/2013	Regular	0.00	443.05	120282
4798	NEVE'S UNIFORMS INC	09/20/2013	Regular	0.00	2,696.00	120283
09302	NEW MEXICO CRIMINAL JUSTICE AS	09/20/2013	Regular	0.00	60.00	120284



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5950	NEW MEXICO WATER SERVICE CO	09/20/2013	Regular	0.00	119.24	120285
2857	P & W AUTOMOTIVE & FLEET SVCS	09/20/2013	Regular	0.00	1,500.00	120286
09005	PACIFIC OFFICE AUTOMATION INC	09/20/2013	Regular	0.00	1,434.91	120287
7470	PATTY MUGAN	09/20/2013	Regular	0.00	644.26	120288
8129	PORTABLE MICROGRAPHICS	09/20/2013	Regular	0.00	236.31	120289
5721	PRESBYTERIAN HEALTHCARE SVCS P	09/20/2013	Regular	0.00	83.70	120290
1268	PRESBYTERIAN HOSPITAL	09/20/2013	Regular	0.00	23,247.50	120291
6840	PRESIDIO NETWORK SOLUTIONS, IN	09/20/2013	Regular	0.00	33,466.51	120292
1386	PUBLIC SERVICE COMPANY OF NM	09/20/2013	Regular	0.00	41,296.42	120293
7944	QUEST DIAGNOSTICS	09/20/2013	Regular	0.00	660.00	120294
4727	QWEST	09/20/2013	Regular	0.00	7,181.70	120295
4788	QWEST	09/20/2013	Regular	0.00	331.72	120296
4981	QWEST INTERPRISE	09/20/2013	Regular	0.00	330.91	120297
1558	RAKS BUILDING SUPPLY, INC.	09/20/2013	Regular	0.00	163.15	120298
2993	REGENTS OF THE UNIVERSITY OF NM	09/20/2013	Regular	0.00	219.32	120299
8144	ROCKY MOUNTAIN WINDOW CLEANING	09/20/2013	Regular	0.00	4,151.60	120300
5252	SAMBA HOLDINGS, INC.	09/20/2013	Regular	0.00	368.35	120301
6743	SANDIA OFFICE SUPPLY	09/20/2013	Regular	0.00	2,372.76	120302
08143	SATELLITE TRACKING OF PEOPLE	09/20/2013	Regular	0.00	3,146.00	120303
4983	SHARE N'CARE PHARMACY	09/20/2013	Regular	0.00	5,780.60	120304
7600	SIMON F MONTANO	09/20/2013	Regular	0.00	427.76	120305
08518	SMITH'S FOOD & DRUG CENTER-LOS	09/20/2013	Regular	0.00	332.70	120306
6621	SOCORRO ELECTRIC COOPERATIVE INC	09/20/2013	Regular	0.00	55.04	120307
3755	SOUTHWEST COPY SYSTEMS	09/20/2013	Regular	0.00	39.47	120308
09131	SOUTHWEST CUSTOM STAINLESS STEEL	09/20/2013	Regular	0.00	2,080.00	120309
6989	SPECIALTIES INC. ANIMAL CARE	09/20/2013	Regular	0.00	257.96	120310
6760	STAPLES BUSINESS ADVANTAGE	09/20/2013	Regular	0.00	829.29	120311
3829	SUPERIOR AMBULANCE SERVICE	09/20/2013	Regular	0.00	400.00	120312
6568	T&T TRAILER SALES,LLC	09/20/2013	Regular	0.00	1,620.00	120313
5229	TERRIE CHAVEZ	09/20/2013	Regular	0.00	271.00	120314
08974	THE BRIDGE INTERPRETER REFERRAL	09/20/2013	Regular	0.00	118.59	120315
322	TOBY'S DOORS INC.	09/20/2013	Regular	0.00	150.00	120316
872	UNM HEALTH SCIENCES CENTER	09/20/2013	Regular	0.00	48,134.07	120317
09285	US POSTAL SERVICE-JARALES	09/20/2013	Regular	0.00	44.00	120318
3	VALENCIA COUNTY NEWS BULLETIN	09/20/2013	Regular	0.00	665.81	120319
4695	VERIZON SELECT SERVICES INC	09/20/2013	Regular	0.00	7,514.99	120320
4290	WASTE MANAGEMENT OF NEW MEXICO	09/20/2013	Regular	0.00	10,695.03	120321
418	WATER KING SOUTHWEST INC.	09/20/2013	Regular	0.00	533.85	120322
6735	WINDSOR DOOR SALES,INC.	09/20/2013	Regular	0.00	909.31	120323
84	XEROX CORPORATION	09/20/2013	Regular	0.00	289.90	120324
7200	ZIA DIAGNOSTIC IMAGING LLC	09/20/2013	Regular	0.00	123.46	120325

8128

Isaac Zamora

9/20/2013

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	95	0.00	303,355.77
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
	174	95	0.00	303,355.77

96

+ 2388.78

Total \$ 305,744.55

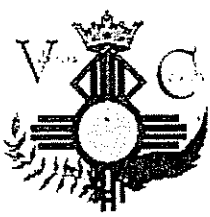
\$2388.78 120326

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	303,355.77
			<u>303,355.77</u>

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Packet: APPKT00549 - CHECK RUN 9/20/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 9/20/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
472	ADVANCED COMM & ELECTRONICS, INC						
4669	APBNK Check			164024	fire Admin/ Radio Repair	340-517-45540	34.78
4669	CONOCO INC.						
25	APBNK Check			INV0013243	FIRE DEPT FUEL	340-517-46600	110.09
25	HODGES OIL COMPANY, INC.						
1335	APBNK Check			83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	340-517-46600	630.74
1335	PUBLIC SERVICE COMPANY OF NM						
4727	APBNK Check			INV0013257	Light bill	340-517-45220	452.87
4727	QWEST						
4738	APBNK Check			INV0013247	QWEST BILL	340-517-45210	140.28
4738	QWEST						
5252	APBNK Check			INV0013255	QWEST LONG DISTANCE	340-517-45210	19.51
5252	SAMBA HOLDINGS, INC.						
3755	APBNK Check			INV0013253	SAMBA RECORD CHECKS	340-517-45300	15.94
3755	SOUTHWEST COPY SYSTEMS						
4695	APBNK Check			265221	Fire Admin-Printer Contract	340-517-45540	39.47
4695	VERIZON SELECT SERVICES INC						
418	APBNK Check			INV0013280	VERIZON CELL PHONES	340-517-45210	85.12
418	WATER KING SOUTHWEST INC.						
	APBNK Check			SEPT2013-VCFIRE	Fire-water	340-517-46010	4.00
				SEPT2013-VCRIOG		340-517-46010	9.00
				SEPT2013-VCLOSC		340-517-46010	8.83
Fund 340 Total:							1,550.63
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
3535	BOUND TREE MEDICAL, LLC						
	APBNK Check			81201107	Fire Admin-Boundtree	341-517-46010	969.24
				81201108		341-517-46010	30.74
5719	GRAINGER						
	APBNK Check			9246345291	Fire Admin/ Respirator filters	341-517-48025	358.08
Fund 341 Total:							1,358.06
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
4803	BRAD FRANCIS FORD MERCURY						
	APBNK Check			64754	LCFD-Fuel filters for MED7	344-526-45540	61.32
				64759		344-526-45540	51.83
28	HODGES OIL COMPANY, INC.						
1335	APBNK Check			83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	344-526-46600	238.48
1335	PUBLIC SERVICE COMPANY OF NM						
7924	APBNK Check			INV0013257	Light bill	344-526-45220	1,008.09
7924	QUEST DIAGNOSTICS						
4727	APBNK Check			9150073503	9150073503	344-526-45220	165.00
4727	QWEST						
5252	APBNK Check			INV0013247	QWEST BILL	344-526-45210	264.80
5252	SAMBA HOLDINGS, INC.						
6750	APBNK Check			INV0013253	SAMBA RECORD CHECKS	344-526-45220	25.50
6750	STAPLES BUSINESS ADVANTAGE						
	APBNK Check			320895929	LCFD-Printer ink	344-526-46011	106.40
				3209023965		344-526-46011	109.26
415	WATER KING SOUTHWEST INC.						
	APBNK Check			SEPT2013-VCR:OG	Fire-water	344-526-46010	9.00
				SEPT2013-VCLOSC		344-526-46010	8.83
				SEPT2013-VCFIRE		344-526-46010	4.00
Fund 344 Total:							2,052.51

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 345 - E.M.S. - LOS CHAVEZ					
	BOUND TREE MEDICAL, LLC				
APBNK	Check	91201111	LCFD-Medical supplies	345-526-46010	55.42
		91201139		345-526-46010	693.07
		91201110		345-526-46010	97.87
		91201401		345-526-46010	1,589.03
Fund 345 Total:					2,435.39
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
	CONOCO INC.				
APBNK	Check	INV0013243	FIRE DEPT FUEL	347-527-46600	493.02
	LN CURTIS & SONS CORP				
APBNK	Check	5029085-00	Jarales 3 inch fire hoses	347-527-48025	3,691.40
	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	347-527-45220	285.34
	QWEST				
APBNK	Check	INV0013247	QWEST BILL	347-527-45210	117.64
	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	347-527-45220	27.54
Fund 347 Total:					4,614.94
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE					
	US POSTAL SERVICE-JARALES				
APBNK	Check	PO BOX 81	Jarales-renewal for postal service	349-527-48025	44.00
Fund 349 Total:					44.00
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
	ARLIE DEWESE				
APBNK	Check	TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT	350-528-45310	306.12
	CHARLES SANCHEZ				
APBNK	Check	612	Uniforms	350-528-46040	497.50
	GRAINGER				
APBNK	Check	9246970074	RGEFD- F32 T8 Floresent Lights	350-528-46010	66.60
	HODGES OIL COMPANY, INC.				
APBNK	Check	83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	350-528-46600	294.38
	MONARCH EQUIPMENT INC.				
APBNK	Check	5531	RGEFD Monarch	350-528-45540	1,040.00
	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	350-528-45220	1,143.50
	QWEST				
APBNK	Check	INV0013247	QWEST BILL	350-528-45210	229.85
	SAMBA HOLDINGS. INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	350-528-45220	22.31
	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0013250	VERIZON CELL PHONES	350-528-45210	42.56
	WATER KING SOUTHWEST INC.				
APBNK	Check	SEPT2013-VCR/OG	Fire-water	350-528-46010	9.00
		SEPT2013-VCLOSC		350-528-46010	8.84
		SEPT2013-VCFIRE		350-528-46010	4.00
	WINDSOR DOOR SALES, INC.				
APBNK	Check	11224-48359	RGE-old PO/to fix bay door	350-528-46030	394.50
		11224-48260		350-528-46030	345.00
		11224-51930		350-528-46030	169.81
Fund 350 Total:					4,573.97
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
	CONOCO INC.				
APBNK	Check	INV0013243	FIRE DEPT FUEL	353-529-46600	610.48
	MONARCH EQUIPMENT INC.				
APBNK	Check	5530	TAFD D2 pump tests/foam	353-529-45540	525.79
				353-529-46010	726.09
	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	353-529-45220	389.39
	QWEST				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0013247	QWEST BILL	353-529-45210	171.31
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	353-529-45220	15.94
5760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209028966	TAFD D2 printer ink	353-529-45080	312.09
1595	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0013250	VERIZON CELL PHONES	353-529-45210	42.56
Fund 353 Total:					2,793.65
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	356-530-46600	162.31
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0013340	NM WATER SERVICE	356-530-45220	39.97
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	356-530-45220	445.22
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	356-530-45210	130.68
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	356-530-45220	9.56
Fund 356 Total:					787.74
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-59547	MLFD-automotive supplies	358-530-46030	5.94
		5200-59050		358-530-46030	54.26
Fund 358 Total:					60.20
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	362-532-46600	161.61
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	362-532-45220	363.19
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	362-532-45210	185.95
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	362-532-45030	17.00
Fund 362 Total:					727.75
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	164057	MVFD/ Pager Chargers	365-557-48025	361.42
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83069/830710	Fleet Maint: Fuel for FIRE DEPARTMENTS	365-557-46600	70.35
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	365-557-45220	482.18
7944	QUEST DIAGNOSTICS				
APBNK	Check	9150073503	9150073503	365-557-45220	55.00
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	365-557-45210	173.16
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	365-557-45220	15.25
08519	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1672934	mvfd rehalb	365-557-46010	332.70
Fund 365 Total:					1,490.06
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
1669	CONOCO INC.				
APBNK	Check	INV0013243	FIRE DEPT FUEL	368-561-46600	260.38
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	368-561-45210	57.83
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	368-561-45030	5.32
1695	VERIZON SELECT SERVICES INC				

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Packet: APPKT00549 - CHECK RUN 9/20/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	INV0013286	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					366.09
Fund: 401 - GENERAL					
APBNK	Check	AUG 2013-P1400110	Legal Publication/Advertisements	401-102-45080	33.56
		AUG 2013-P1400110	albuquerque publishing add	401-107-45080	18.87
APBNK	Check	END SEPT 13, 2013	ACCOUNTING SERVICES	401-403-45030	2,031.81
APBNK	Check	53905	bureau of elections voter id envelopes	401-305-45080	271.36
APBNK	Check	AUG 2013-3267	AC vet service	401-909-45030	2,047.68
APBNK	Check	ALICIA AGUILAR	COMMISSION-CONFERENCE	401-101-45810	695.00
APBNK	Check	MEAL REIMBURSEME	MEAL REIMBURSEMEN	401-404-43010	94.55
APBNK	Check	XJ769XCV4	Monitors	401-415-46010	1,544.34
		XJ769FW52		401-415-46010	178.44
APBNK	Check	TRAVEL REIMBURSEME	TRAVEL REIMBURSEMEN	401-909-43010	124.30
APBNK	Check	21378516	Staff Training Lawrence	401-415-45310	1,497.50
		21378516		401-415-45310	1,497.50
APBNK	Check	9246603212	BOE SUPPLIES	401-305-46011	93.59
APBNK	Check	43626	Improve Group	401-305-45300	1,087.66
APBNK	Check	20032958	AC Professional Services	401-909-45030	82.22
APBNK	Check	INV0013277	20% PER DIEM	401-909-43010	222.32
		INV0013276	VICTOR REIMBURSEMENT	401-909-43010	302.09
		INV0013278	GPS REIMBURSEMENT	401-909-48025	119.85
APBNK	Check	43314555	Core Replacment	401-415-48020	33,466.51
APBNK	Check	INV0013257	Light bill	401-909-45220	1,741.52
APBNK	Check	INV0013255	QWEST LONG DISTANCE	401-102-45210	19.51
				401-107-45210	19.51
				401-109-45210	19.51
				401-305-45210	19.51
				401-403-45210	19.51
				401-404-45210	19.51
				401-407-45210	19.51
APBNK	Check	INV0013247	QWEST BILL	401-415-45210	1,709.25
APBNK	Check	INV0013255	QWEST LONG DISTANCE	401-516-45210	19.51
APBNK	Check	INV0013247	QWEST BILL	401-909-45210	52.70
APBNK	Check	INV0013255	QWEST LONG DISTANCE	401-909-45210	19.51
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	401-102-45030	2.13
				401-107-45030	11.69
				401-109-45030	2.13
				401-305-45300	3.19
				401-403-45805	4.25
				401-404-45030	2.13

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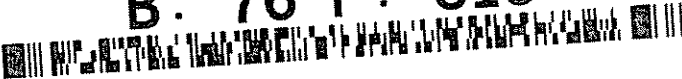
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	401-415-45030	3.19
				401-516-45555	6.38
				401-909-45030	22.09
5743	SANDIA OFFICE SUPPLY				
APBNK	Check	111120-0	BOE Supplies	401-305-46011	842.76
		209990-0	Chairs	401-415-46020	1,530.00
6939	SPECIALTIES INC. ANIMAL CARE				
APBNK	Check	110922	AC supply	401-909-46010	257.96
5239	TERRIE CHAVEZ				
APBNK	Check	P14-00385	AC uniform	401-909-46040	271.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	SEPT2013-P14-00180	BOCC-LEGAL ADS	401-101-45080	168.63
		SEPT2013-P14-00752	bookkeeper	401-107-45080	68.09
		SEPT2013-P14-00212	news bulletin add	401-107-45080	28.09
		SEPT2013-P14-00415	P&Z News bulletin	401-109-45080	32.17
		SEPT2013-P14-00756	AD-HAZARD	401-578-45980	29.45
4635	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0013280	VERIZON CELL PHONES	401-101-43010	86.10
				401-102-45210	42.56
				401-109-45210	42.56
				401-305-45210	104.43
				401-305-48700	2,309.85
				401-404-45210	50.74
				401-415-45210	340.69
				401-578-45210	42.56
				401-909-45210	217.79
418	WATER KING SOUTHWEST INC.				
APBNK	Check	SEPT2013-VCIREA	waterking southwest,inc	401-107-46010	22.00
		SEPT2013-VCADM1	FINANCE-WATER	401-109-46011	5.50
				401-403-46010	5.50
				401-407-46010	5.50
		SEPT2013-VCINFO	Water for "IT"	401-415-46010	5.50
		SEPT2013-VCCODE	Code Enforcement-Water	401-516-46010	43.45
34	XEROX CORPORATION				
APBNK	Check	69896442	HR-mk-295104	401-404-48025	289.90
Fund 401 Total:					55,988.17
Fund: 402 - PUBLIC WORKS					
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G48748	Bldg & Grds- Misc Repairs to AC Unit	402-199-45510	602.82
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61363	Road Dept: Auto Parts	402-620-45540	8.09
		5200-61338		402-620-45540	84.28
4303	BRAD FRANCIS FORD MERCURY				
APBNK	Check	226389	Road: Estimate to install latest computer calibra	402-791-45555	118.80
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5806	Road Dept: Tire Repair and Tire Replacement	402-620-45540	269.21
		5801		402-620-45540	20.00
		5790		402-620-45540	197.10
712	DONALD L. DURANTE				
APBNK	Check	8/8-132-P14-00282	Bldg & Grds- Tools & Repairs	402-199-46016	119.80
		8/18-P14-00282		402-199-46016	229.95
		9/12-P14-00282		402-199-46016	86.95
05222	FRANK'S SUPPLY				
APBNK	Check	1741580	Road Dept- Stump Grinder Rental	402-620-45610	237.86
5719	GRAINGER				
APBNK	Check	9243112258	Bldg & Grds- GOJO Hand Lotion Soap	402-199-46010	61.56
				402-199-46014	115.92
		9242523964		402-620-46030	96.48
38	HODGES OIL COMPANY, INC.				
APBNK	Check	7171	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	26.60
		83069/83071		402-791-46600	8,403.07

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
2165	LAFARGE NORTH AMERICA INC				
APBNK	Check	23356055	Road Dept- Hot Mix Road Repairs	402-620-48080	152.31
1421	LAUN-DRY SUPPLY COMPANY, INC.				
APBNK	Check	23041351	Bldg & Grds- Hand Sanitizer & Dispensors	402-199-46014	129.10
3621	LEON MONTOYA				
APBNK	Check	15237	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	310.00
09230	MANUEL D ROMERO				
APBNK	Check	INV0013270	Road Dept- Settlement Agreement Harrison Roa	402-620-48080	4,000.00
5113	MICROTEK SOLUTIONS				
APBNK	Check	9018	Bldg & Grds- Judicial Complex Alarm Montioring	402-199-45030	112.35
7022	NAPA AUTO PARTS				
APBNK	Check	23015	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	54.65
		23013		402-620-45540	388.40
5930	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0013340	NM WATER SERVICE	402-199-45220	79.27
1330	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013257	Light bill	402-199-45220	24,103.56
				402-620-45220	42.69
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	402-199-45210	488.06
				402-620-45210	681.90
4738	QWEST				
APBNK	Check	INV0013255	QWEST LONG DISTANCE	402-620-45210	19.51
4981	QWEST INTERPRISE				
APBNK	Check	SEPT13-D089104104	SEPT13-D08910410413244	402-199-45210	330.91
1555	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2531251	Fleet: Misc Tools Drill bits, hardware	402-791-46010	47.56
		2581166		402-791-46010	115.59
8144	ROCKY MOUNTAIN WINDOW CLEANERS				
APBNK	Check	2019	Bldg & Grds- Clean Windows @ Judicial Comple>	402-199-45030	4,151.60
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	402-199-45030	4.25
				402-620-45220	21.25
				402-791-46010	4.25
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	SEPT13-1014291001	SEPT13-1014291001	402-199-45220	55.04
322	TOBY'S DOORS INC.				
APBNK	Check	33386	Bldg & Grds- Repairs to Door	402-199-45510	150.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	SEPT2013-P14-00357	Road Dept- Advertise Vacant Positions	402-620-45080	241.84
		SEPT13-P147-00357		402-620-45080	68.09
4395	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0013320	VERIZON CELL PHONES	402-620-45210	42.56
418	WATER KING SOUTHWEST INC.				
APBNK	Check	SEPT2013-VCR0AD	Road Dept- Ice & Water	402-620-46010	127.40
Fund 402 Total:					46,600.63
Fund: 408 - JUVENILE DETENTIONS					
05143	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	713	JUV JUSTICE-ANKLE MONITORING	408-568-45030	364.00
		613		408-568-45030	474.50
		513		408-568-45030	741.00
		413		408-568-45030	669.50
		313		408-568-45030	819.00
		213		408-568-45030	78.00
Fund 408 Total:					3,146.00
Fund: 415 - OLDER AMERICAN					
7600	SIMON F MONTANO				
APBNK	Check	1338	OAP- Belen Ctr Repairs to hood & Meadowlake I	415-925-45540	104.42
		1339		415-925-45540	323.34
Fund 415 Total:					427.76

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Vendor Number	Vendor Name					
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount	
Fund: 420 - VALUATION MAINTENANCE FUND						
4738	QWEST					
APBNK	Check	INV0013255	QWEST LONG DISTANCE	420-733-45210	19.51	
5152	SAMBA HOLDINGS, INC.					
APBNK	Check	INV0015253	SAMBA RECORD CHECKS	420-733-45810	14.88	
5750	STAPLES BUSINESS ADVANTAGE					
APBNK	Check	3208869331	Assessors-Supplies	420-733-46010	164.72	
		3208869330		420-733-46010	62.00	
4595	VERIZON SELECT SERVICES INC					
APBNK	Check	INV0013250	VERIZON CELL PHONES	420-733-45210	723.50	
415	WATER KING SOUTHWEST INC.					
APBNK	Check	SEPT2013-VCASSE	Assessor- Bottled Water	420-733-46010	71.50	
Fund 420 Total:					1,056.11	
Fund: 422 - VALENICA CO ADULT DETENTION CNTR						
472	ADVANCED COMM & ELECTRONICS, INC					
APBNK	Check	154000	adult detentions	422-585-45211	210.36	
		164002		422-585-45211	210.36	
		164003		422-585-45211	210.36	
		154001		422-585-45211	210.36	
7590	CENTRAL NM CORRECTIONAL FACILITY					
APBNK	Check	02-14V CDC	Adult Detention Center	422-585-45410	4,069.68	
7581	CHARM-TEX					
APBNK	Check	0059537-IN	Adult Detention center	422-585-46010	55.80	
09132	GOPAL REDDY MDPC					
APBNK	Check	103390	Adult Detention Center	422-585-45345	252.37	
5719	GRAINGER					
APBNK	Check	9241370023	adult detention center	422-585-46010	161.90	
		9241412093		422-585-46010	951.64	
09302	NEW MEXICO CRIMINAL JUSTICE ASSOCIATION					
APBNK	Check	JOE CHAVEZ REGISTR	Adult Detention Center	422-585-45810	60.00	
09005	PACIFIC OFFICE AUTOMATION INC					
APBNK	Check	19344902	Adult Detention Center	422-585-48050	1,434.91	
1336	PUBLIC SERVICE COMPANY OF NM					
APBNK	Check	INV0013257	Light bill	422-585-45220	6,327.66	
7944	QUEST DIAGNOSTICS					
APBNK	Check	9150073503	9150073503	422-585-45030	330.00	
4727	QWEST					
APBNK	Check	INV0013247	QWEST BILL	422-585-45210	1,540.71	
4738	QWEST					
APBNK	Check	INV0013255	QWEST LONG DISTANCE	422-585-45210	19.51	
5252	SAMBA HOLDINGS, INC.					
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	422-585-45030	9.56	
4983	SHARE N'CARE PHARMACY					
APBNK	Check	JUNE 2013 STOCK	Adult Detention Center	422-585-45345	3,503.46	
		MAY 2013 STOCK		422-585-45345	2,277.14	
09131	SOUTHWEST CUSTOM STAINLESS LLC					
APBNK	Check	2837	ADULT DETENTIONS	422-585-45510	2,080.00	
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					
APBNK	Check	82	Adult detentions	422-585-45346	118.59	
3	VALENCIA COUNTY NEWS BULLETIN					
APBNK	Check	SEPT2013-P14-00355	adult detentions	422-585-46010	29.45	
4595	VERIZON SELECT SERVICES INC					
APBNK	Check	INV0013250	VERIZON CELL PHONES	422-585-45210	201.14	
Fund 422 Total:					24,264.96	
Fund: 423 - COUNTY FIRE PROTECTION						
6426	ALEJVAN INC					
APBNK	Check	31050	Fire Admin-tire for car	423-537-45555	493.96	
3096	ELLEN K. SYVERTSON					
APBNK	Check	P14-00618	Fire Admin-Business Cards for Steve, Casey, Nick	423-537-46010	270.00	
23	HODGES OIL COMPANY, INC.					

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	83362/83371A	Fire Emergency Services	423-537-46600	2,045.00
1441	MONARCH EQUIPMENT INC.				
APBNK	Check	5532	RGE-repair winch cable on B18	423-537-45540	172.65
6558	T&T TRAILER SALES,LLC				
APBNK	Check	4317	Fire Admin-Airbags	423-537-45540	1,620.00
Fund 423 Total:					4,601.61
Fund: 424 - LEPP					
1735	NEVE'S UNIFORMS INC				
APBNK	Check	091283629	sheriff-guns	424-534-48025	2,696.00
Fund 424 Total:					2,696.00
Fund: 435 - COUNTY INDIGENT					
2955	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	INV0013342	INDIGENT CLAIMS	435-936-45921	400.00
7792	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	INV0013343	INDIGENT CLAIMS	435-936-45921	140.57
8125	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC				
APBNK	Check	INV0013344	INDIGENT CLAIMS	435-936-45921	3,200.00
08725	EYE ASSOCIATES				
APBNK	Check	INV0013345	INDIGENT CLAIMS	435-936-45921	85.60
735	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	INV0013346	INDIGENT CLAIMS	435-936-45921	4,096.00
2650	LOVELACE MEDICAL CENTER				
APBNK	Check	INV0013347	INDIGENT CLAIMS	435-936-45921	21,090.88
5711	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	INV0013348	INDIGENT CLAIMS	435-936-45921	83.70
1258	PRESBYTERIAN HOSPITAL				
APBNK	Check	INV0013349	INDIGENT CLAIMS	435-936-45921	23,247.50
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	INV0013350	INDIGENT CLAIMS	435-936-45921	219.32
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	435-936-45030	1.07
3329	SUPERIOR AMBULANCE SERVICE				
APBNK	Check	INV0013351	INDIGENT CLAIMS	435-936-45921	400.00
572	UNM HEALTH SCIENCES CENTER				
APBNK	Check	INV0013352	INDIGENT CLAIMS	435-936-45921	48,134.07
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	INV0013353	INDIGENT CLAIMS	435-936-45921	123.46
Fund 435 Total:					101,222.17
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
113	CITY OF BELEN				
APBNK	Check	055 AUG 2013	Solid Waste Belen Recycling MOA	446-839-45212	600.00
09149	GHC SPECIALTY BRANDS, LLC				
APBNK	Check	1019733343	Solid Waste - handheld weather station	446-839-46010	215.52
4727	QWEST				
APBNK	Check	INV0013247	QWEST BILL	446-839-45210	54.14
4738	QWEST				
APBNK	Check	INV0013255	QWEST LONG DISTANCE	446-839-45210	19.51
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	INV0013253	SAMBA RECORD CHECKS	446-839-45030	6.38
5750	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209028567	Solid Waste- Staples Open PO	446-839-46011	74.82
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	0001581-0558-5	Solid Waste disposal @ Valencia LF (WMI) 3 mos	446-839-45212	10,695.03
418	WATER KING SOUTHWEST INC.				
APBNK	Check	SEPT2013-VCTRAN	Solid Waste bottled water	446-839-46010	44.00
Fund 446 Total:					11,709.40
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6505	Clerks- Microfiche	449-741-45030	236.31
4738	QWEST				

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 496 - TITLE C-2							
12	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check		5200-61369	OAP-All Motor Parts	496-983-45555	89.86
				5200-61411		496-983-45555	7.56
213	AMERI-PRIDE LINEN SERVICES						
	APBNK	Check		3000145666	Open P.O. Ameri Pride	496-983-46010	127.14
6140	AUTO-CHLOR SYS OF ALBUQUERQUE						
	APBNK	Check		211185	Auto Chlor Open P.O.	496-983-46010	35.00
				1077641		496-983-46010	66.75
23	HODGES OIL COMPANY, INC.						
	APBNK	Check		530697830713	Gas for OAP 1st quarter	496-983-45555	1,845.07
1336	PUBLIC SERVICE COMPANY OF NM						
	APBNK	Check		INV0013257	Light bill	496-983-45220	2,706.73
4798	QWEST						
	APBNK	Check		INV0013255	QWEST LONG DISTANCE	496-983-45210	11.70
4727	QWEST						
	APBNK	Check		INV0013247	QWEST BILL	496-983-45210	551.36
3252	SAMBA HOLDINGS, INC.						
	APBNK	Check		INV0013253	SAMBA RECORD CHECKS	496-983-45030	19.13
Fund 496 Total:							5,460.30
Report Total:							303,355.77

Finance

Isaac Zamora

Tax Services

401-403-45030

\$2,388.78

Total \$ 305,744.55

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Packet:		APPKT00549 - CHECK RUN 9/20/2013			Check Date: 9/20/2013	
Vendor Set:		01 - Vendor Set 01				
Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount	
Bank Code	Payment Type					
5253	APBNK	Check	QWEST LONG DISTANCE	449-741-45210	19.51	
4553	APBNK	Check	SAMBA HOLDINGS, INC.	449-741-45030	9.57	
4553	APBNK	Check	VERIZON SELECT SERVICES INC	449-741-45210	236.32	
415	APBNK	Check	WATER KING SOUTHWEST INC.	449-741-45300	59.00	
	APBNK	Check	Clerks- Water King		Fund 449 Total:	
					560.71	
Fund: 462 - SHERIFF'S DEPT GRT						
22	APBNK	Check	sheriff-parts	462-565-45555	755.53	
5860	APBNK	Check	sheriff-towing	462-565-45555	141.20	
				462-565-45555	135.21	
03553	APBNK	Check	Sheriff-blood draws	462-565-45030	125.00	
5719	APBNK	Check	sheriff-shredder	462-565-46010	959.40	
				462-565-46010	37.94	
7191	APBNK	Check	sheriff-property receipt booklets	462-565-46010	270.00	
28	APBNK	Check	Fleet Maint: Sheriffs Fuel	462-565-46600	9,927.23	
05654	APBNK	Check	sheriff-blood draw	462-565-45030	100.00	
3857	APBNK	Check	sheriff-transmission rebuild	462-565-45555	1,500.00	
7944	APBNK	Check	9150073503	462-565-45030	110.00	
4727	APBNK	Check	QWEST BILL	462-565-45210	264.50	
4763	APBNK	Check	QWEST LONG DISTANCE	462-565-45210	19.56	
5252	APBNK	Check	SAMBA RECORD CHECKS	462-565-45030	66.47	
4595	APBNK	Check	VERIZON CELL PHONES	462-565-45210	2,861.39	
418	APBNK	Check	sheriff-bottled water	462-565-46010	79.00	
					Fund 462 Total:	
					17,352.43	
Fund: 463 - ROAD DEPT GRT						
4433	APBNK	Check	Road Dept- Lease on Graders	463-663-48080	3,234.66	
					Fund 463 Total:	
					3,234.66	
Fund: 493 - TITLE III-B						
1386	APBNK	Check	Light bill	493-980-45220	676.68	
4738	APBNK	Check	QWEST LONG DISTANCE	493-980-45210	2.93	
4727	APBNK	Check	QWEST BILL	493-980-45210	137.84	
					Fund 493 Total:	
					817.45	
Fund: 495 - TITLE C-1						
1386	APBNK	Check	Light bill	495-982-45220	1,127.80	
4738	APBNK	Check	QWEST LONG DISTANCE	495-982-45210	4.88	
4727	APBNK	Check	QWEST BILL	495-982-45210	229.74	

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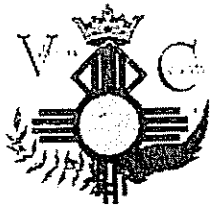


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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE	340-517-45210	244.91
	340-517-45220	452.87
	340-517-45300	15.94
	340-517-45540	74.25
	340-517-46010	21.83
	340-517-46600	740.83
	Fund 340 Total:	1,550.63
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE	341-517-46010	999.98
	341-517-48025	358.08
	Fund 341 Total:	1,358.06
344 - FIRE PROTECTION-LOS CHAVEZ	344-526-45210	264.80
	344-526-45220	1,198.59
	344-526-45540	113.15
	344-526-46010	21.83
	344-526-46011	215.66
	344-526-46600	238.48
	Fund 344 Total:	2,052.51
345 - E.M.S. - LOS CHAVEZ	345-526-46010	2,435.39
	Fund 345 Total:	2,435.39
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE	347-527-45210	117.64
	347-527-45220	312.88
	347-527-46600	493.02
	347-527-48025	3,691.40
	Fund 347 Total:	4,614.94
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE	349-527-48025	44.00
	Fund 349 Total:	44.00
350 - FIRE PROTECTION-RIO GRANDE	350-528-45210	272.41
	350-528-45220	1,165.81
	350-528-45310	306.12
	350-528-45540	1,040.00
	350-528-46010	88.44
	350-528-46030	909.31
	350-528-46040	497.50
	350-528-46600	294.38
	Fund 350 Total:	4,573.97
353 - FIRE PROTECTION-TOME/ADELINO	353-529-45080	312.09
	353-529-45210	213.87
	353-529-45220	405.33
	353-529-45540	525.79
	353-529-46010	726.09
	353-529-46600	610.48
	Fund 353 Total:	2,793.65
356 - FIRE PROTECTION-MEADOWLAKE	356-530-45210	130.68
	356-530-45220	494.75
	356-530-46600	162.31
	Fund 356 Total:	787.74
358 - CO FIRE PROTECT-MEADOWLAKE	358-530-46030	60.20

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	Fund 358 Total:	60.20
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
362-532-45030		17.00
362-532-45210		185.95
362-532-45220		363.19
362-532-46600		161.61
	Fund 362 Total:	727.75
365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45210		173.16
365-557-45220		552.43
365-557-46010		332.70
365-557-46600		70.35
365-557-48025		361.42
	Fund 365 Total:	1,490.06
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
368-561-45030		5.32
368-561-45210		100.39
368-561-46600		260.38
	Fund 368 Total:	366.09
401 - GENERAL		
401-101-43010		86.10
401-101-45080		168.63
401-101-45810		695.00
401-102-45030		2.13
401-102-45080		33.56
401-102-45210		62.07
401-107-45030		11.69
401-107-45080		115.05
401-107-45210		19.51
401-107-46010		22.00
401-109-45030		2.13
401-109-45080		32.17
401-109-45210		62.07
401-109-46011		5.50
401-305-45080		271.36
401-305-45210		123.94
401-305-45300		1,090.85
401-305-46011		936.35
401-305-48700		2,309.85
401-403-45030		2,031.81
401-403-45210		19.51
401-403-45805		4.25
401-403-46010		5.50
401-404-43010		94.55
401-404-45030		2.13
401-404-45210		70.25
401-404-48025		289.90
401-407-45210		19.51
401-407-46010		5.50
401-415-45030		3.19
401-415-45210		2,049.94
401-415-45310		2,995.00
401-415-46010		1,728.28
401-415-46020		1,530.00
401-415-48020		33,466.51
401-516-45210		19.51
401-516-45555		6.38
401-516-46010		43.45
401-578-45210		42.56
401-578-45980		29.45
401-909-43010		648.71
401-909-45030		2,151.99
401-909-45210		290.00
401-909-45220		1,741.52
401-909-46010		257.96
401-909-46040		271.00

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401-909-48025	119.85
Fund 401 Total:	55,988.17
402 - PUBLIC WORKS	
402-199-45030	4,268.20
402-199-45210	818.97
402-199-45220	24,237.87
402-199-45510	1,062.82
402-199-46010	61.56
402-199-46014	245.02
402-199-46016	436.70
402-620-45080	309.93
402-620-45210	743.97
402-620-45220	63.94
402-620-45540	1,021.73
402-620-45610	237.86
402-620-46010	127.40
402-620-46030	96.48
402-620-48080	4,152.31
402-791-45555	118.80
402-791-46010	167.40
402-791-46600	8,429.67
Fund 402 Total:	46,600.63
408 - JUVENILE DETENTIONS	
408-568-45030	3,146.00
Fund 408 Total:	3,146.00
415 - OLDER AMERICAN	
415-925-45540	427.76
Fund 415 Total:	427.76
420 - VALUATION MAINTENANCE FUND	
420-733-45210	743.01
420-733-45810	14.88
420-733-46010	298.22
Fund 420 Total:	1,056.11
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	339.56
422-585-45210	1,761.36
422-585-45211	841.44
422-585-45220	6,327.66
422-585-45345	6,032.97
422-585-45346	118.59
422-585-45410	4,069.68
422-585-45510	2,080.00
422-585-45810	60.00
422-585-46010	1,198.79
422-585-48050	1,434.91
Fund 422 Total:	24,264.96
423 - COUNTY FIRE PROTECTION	
423-537-45540	1,792.65
423-537-45555	493.96
423-537-46010	270.00
423-537-46600	2,045.00
Fund 423 Total:	4,601.61
424 - LEPP	
424-534-48025	2,696.00
Fund 424 Total:	2,696.00
435 - COUNTY INDIGENT	
435-936-45030	1.07
435-936-45921	101,221.10
Fund 435 Total:	101,222.17
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45030	6.38
446-839-45210	73.65
446-839-45212	11,295.03
446-839-46010	259.52
446-839-46011	74.82
Fund 446 Total:	11,709.40

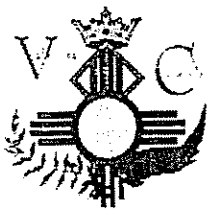
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449 - CLERKS EQUIP.RECORDING FEE		
449-741-45030		245.88
449-741-45210		255.83
449-741-45300		59.00
	Fund 449 Total:	560.71
462 - SHERIFF'S DEPT GRT		
462-565-45030		401.47
462-565-45210		3,145.45
462-565-45555		2,531.94
462-565-46010		1,346.34
462-565-46600		9,927.23
	Fund 462 Total:	17,352.43
463 - ROAD DEPT GRT		
463-663-48080		3,234.66
	Fund 463 Total:	3,234.66
493 - TITLE III-B		
493-980-45210		140.77
493-980-45220		676.68
	Fund 493 Total:	817.45
495 - TITLE C-1		
495-982-45210		234.62
495-982-45220		1,127.80
	Fund 495 Total:	1,362.42
496 - TITLE C-2		
496-983-45030		19.13
496-983-45210		563.06
496-983-45220		2,706.73
496-983-45555		1,942.49
496-983-46010		228.89
	Fund 496 Total:	5,460.30
	Report Total:	303,355.77

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Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
472	ADVANCED COMM & ELECTRONICS, INC	1,237.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	1,237.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
164000	adult detentions	09/16/2013	09/16/2013	0.00	210.36
164001	adult detentions	09/16/2013	09/16/2013	0.00	210.36
164002	adult detentions	09/16/2013	09/16/2013	0.00	210.36
164003	adult detentions	09/16/2013	09/16/2013	0.00	210.36
164024	fire Admin/ Radio Repair	09/16/2013	09/16/2013	0.00	34.78
164037	MVFD/ Pager Chargers	09/19/2013	09/19/2013	0.00	361.42

Vendor Number	Vendor Name	Total Vendor Amount			
98271	AIR MANAGEMENT SERVICES, INC	602.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	602.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
648745	Bldg & Grds- Misc Repairs to AC Unit	09/17/2013	09/17/2013	0.00	602.82

Vendor Number	Vendor Name	Total Vendor Amount			
2955	ALBUQUERQUE AMBULANCE SERVICE	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013342	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
7762	ALBUQUERQUE NEW MEXICO PHYS	140.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	140.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013343	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	140.57

Vendor Number	Vendor Name	Total Vendor Amount			
439	ALBUQUERQUE PUBLISHING	52.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	52.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG2013-P1400210	Legal Publication/Advertisements	09/16/2013	09/16/2013	0.00	33.56
AUG2013-P1400215	albuquerque publishing add	09/16/2013	09/16/2013	0.00	18.87

Vendor Number	Vendor Name	Total Vendor Amount			
5426	ALEJVAN INC	493.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	493.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31050	Fire Admin-tire for car	09/16/2013	09/16/2013	0.00	493.96

Vendor Number	Vendor Name	Total Vendor Amount			
22	ALL MOTOR PARTS & SUPPLY INC.	1,005.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2013	1,005.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-53050	MLFD-automotive supplies	09/19/2013	09/19/2013	0.00	54.26

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5200-59317	MLFD-automotive supplies	09/19/2013	09/19/2013	0.00	5.94
5200-51335	Road Dept: Auto Parts	09/16/2013	09/16/2013	0.00	84.28
5200-51335	Road Dept: Auto Parts	09/16/2013	09/16/2013	0.00	8.09
5200-51335	OAP-All Motor Parts	09/16/2013	09/16/2013	0.00	89.86
5200-51335	OAP-All Motor Parts	09/18/2013	09/18/2013	0.00	7.56
5200-51371	sheriff-parts	09/19/2013	09/19/2013	0.00	755.53

Vendor Number	Vendor Name			Total Vendor Amount	
8153	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,			3,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090013944	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	3,200.00

Vendor Number	Vendor Name			Total Vendor Amount	
213	AMERI-PRIDE LINEN SERVICES			127.14	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	127.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3500145556	Open P.O. Ameri Pride	09/16/2013	09/16/2013	0.00	127.14

Vendor Number	Vendor Name			Total Vendor Amount	
09303	ARLIE DEWESE			306.12	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	306.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMENT	09/18/2013	09/18/2013	0.00	306.12

Vendor Number	Vendor Name			Total Vendor Amount	
8147	ARROYOS DE JEMEZ INC			2,031.81	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	2,031.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
END SEPT 13 2013	ACCOUNTING SERVICES	09/16/2013	09/16/2013	0.00	2,031.81

Vendor Number	Vendor Name			Total Vendor Amount	
6149	AUTO-CHLOR SYS OF ALBUQUERQUE			101.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	101.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1077511	Auto Chlor Open P.O.	09/16/2013	09/16/2013	0.00	66.75
211155	Auto Chlor Open P.O.	09/18/2013	09/18/2013	0.00	35.00

Vendor Number	Vendor Name			Total Vendor Amount	
5351	AUTOMATED ELECTION SERVICES INC			271.36	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	271.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53005	bureau of elections voter id envelopes	09/19/2013	09/19/2013	0.00	271.36

Vendor Number	Vendor Name			Total Vendor Amount	
5350	AUTOMOTIVE PARTS & SERVICE INC			276.41	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/20/2013	276.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VC50-9-10-13	sheriff-towing	09/17/2013	09/17/2013	0.00	135.21
VC50-9-10-13-1	sheriff-towing	09/17/2013	09/17/2013	0.00	141.20

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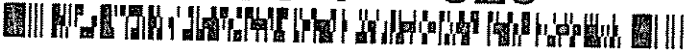
Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
08754	BOSQUE ANIMAL CLINIC					2,047.68	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	2,047.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AUG 2013-2127	AC vet service	09/16/2013	09/16/2013	0.00	2,047.68		
						Total Vendor Amount	
Vendor Number	Vendor Name					3,435.37	
3536	BOUND TREE MEDICAL, LLC						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	3,435.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
81201107	Fire Admin-Boundtree	09/19/2013	09/19/2013	0.00	969.24		
81201108	Fire Admin-Boundtree	09/19/2013	09/19/2013	0.00	30.74		
81201109	LCFD-Medical supplies	09/19/2013	09/19/2013	0.00	693.07		
81201110	LCFD-Medical supplies	09/19/2013	09/19/2013	0.00	97.87		
81201111	LCFD-Medical supplies	09/19/2013	09/19/2013	0.00	55.42		
81202401	LCFD-Medical supplies	09/19/2013	09/19/2013	0.00	1,589.03		
						Total Vendor Amount	
Vendor Number	Vendor Name					231.95	
3803	BRAD FRANCIS FORD MERCURY						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	231.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
226339	Road: Estimate to install latest computer calibrat	09/16/2013	09/16/2013	0.00	118.80		
64734	LCFD-Fuel filters for MED7	09/19/2013	09/19/2013	0.00	61.32		
64739	LCFD-Fuel filters for MED7	09/20/2013	09/20/2013	0.00	51.83		
						Total Vendor Amount	
Vendor Number	Vendor Name					125.00	
08552	BRENDA L SCHMIDT						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9/14/2013	Sheriff-blood draws	09/16/2013	09/16/2013	0.00	125.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					3,234.66	
4453	CATERPILLAR FINANCIAL SERV CORP						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	3,234.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15355984	Road Dept- Lease on Graders	09/16/2013	09/16/2013	0.00	3,234.66		
						Total Vendor Amount	
Vendor Number	Vendor Name					4,069.68	
7590	CENTRAL NM CORRECTIONAL FACILITY						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	4,069.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02-14VCDG	Adult Detention Center	09/19/2013	09/19/2013	0.00	4,069.68		
						Total Vendor Amount	
Vendor Number	Vendor Name					497.50	
5333	CHARLES SANCHEZ						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	497.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
612	Uniforms	09/16/2013	09/16/2013	0.00	497.50		

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Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
7534	CHARM-TEX					55.80	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		55.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0009537	Adult Detention center	09/17/2013	09/17/2013	0.00	55.80		
						Total Vendor Amount	
Vendor Number	Vendor Name					600.00	
113	CITY OF BELEN						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
055-AUG-2013	Solid Waste Belen Recycling MOA	09/16/2013	09/16/2013	0.00	600.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					695.00	
03307	CLE INTERNATIONAL						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		695.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AUCIA AGUILAR	COMMISSION-CONFERENCE	09/19/2013	09/19/2013	0.00	695.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					1,473.97	
4669	CONOCO INC.						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		1,473.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013243	FIRE DEPT FUEL	09/18/2013	09/25/2013	0.00	1,473.97		
						Total Vendor Amount	
Vendor Number	Vendor Name					486.31	
143	CRAIG TIRE COMPANY, INC.						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		486.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5790	Road Dept: Tire Repair and Tire Replacement	09/16/2013	09/16/2013	0.00	197.10		
5801	Road Dept: Tire Repair and Tire Replacement	09/16/2013	09/16/2013	0.00	20.00		
5806	Road Dept: Tire Repair and Tire Replacement	09/20/2013	09/20/2013	0.00	269.21		
						Total Vendor Amount	
Vendor Number	Vendor Name					94.55	
7931	DAN ZOLNIER						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		94.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MEAL REIMBURSEMENT	MEAL REIMBURSEMEN	09/18/2013	09/18/2013	0.00	94.55		
						Total Vendor Amount	
Vendor Number	Vendor Name					1,722.78	
4439	DELL MARKETING L.P.						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		1,722.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
XJ769TWS2	Monitors	09/17/2013	09/17/2013	0.00	178.44		
XJ769XCWL2	Monitors	09/17/2013	09/17/2013	0.00	1,544.34		
						Total Vendor Amount	
Vendor Number	Vendor Name					436.70	
712	DONALD L. DURANTE						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		436.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/18-P14-C0262	Bldg & Grds- Tools & Repairs	09/17/2013	09/17/2013	0.00	229.95		
8/8-132-P14-C0262	Bldg & Grds- Tools & Repairs	09/17/2013	09/17/2013	0.00	119.80		
9/12-P14-C0262	Bldg & Grds- Tools & Repairs	09/17/2013	09/17/2013	0.00	86.95		

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Vendor Number	Vendor Name					Total Vendor Amount
3095	ELLEN K. SYVERTSON					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214-00613	Fire Admin-Business Cards for Steve, Casey, Nick	09/16/2013	09/16/2013	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
5133	ERIK TANNER					124.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	124.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRAVEL REIMBURSEMENT	TRAVEL REIMBURSEMEN	09/18/2013	09/18/2013	0.00	124.30	
Vendor Number	Vendor Name					Total Vendor Amount
08729	EYE ASSOCIATES					85.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	85.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013345	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	85.60	
Vendor Number	Vendor Name					Total Vendor Amount
08222	FRANK'S SUPPLY					237.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	237.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-11580	Road Dept- Stump Grinder Rental	09/16/2013	09/16/2013	0.00	237.86	
Vendor Number	Vendor Name					Total Vendor Amount
09149	GHC SPECIALTY BRANDS, LLC					215.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	215.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1019733343	Solid Waste - handheld weather station	09/20/2013	09/20/2013	0.00	215.52	
Vendor Number	Vendor Name					Total Vendor Amount
09173	GK HOLDINGS INC					2,995.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	2,995.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21378519	Staff Training Lawrence	09/16/2013	09/16/2013	0.00	1,497.50	
21378519	Staff Training Lawrence	09/16/2013	09/16/2013	0.00	1,497.50	
Vendor Number	Vendor Name					Total Vendor Amount
09132	GOPAL REDDY MDPC					252.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	252.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103890	Adult Detention Center	09/17/2013	09/17/2013	0.00	252.37	
Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					2,903.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2013	2,903.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9233724587	sheriff-shredder	09/16/2013	09/16/2013	0.00	959.40	
9233920552	sheriff-shredder	09/16/2013	09/16/2013	0.00	37.94	
9241370023	adult detention center	09/16/2013	09/16/2013	0.00	161.90	
9241412093	adult detention center	09/16/2013	09/16/2013	0.00	951.64	
9242523984	Bldg & Grds- GOJO Hand Lotion Soap	09/16/2013	09/16/2013	0.00	96.48	
9243112259	Bldg & Grds- GOJO Hand Lotion Soap	09/17/2013	09/17/2013	0.00	177.48	
9245345791	Fire Admin/ Respirator filters	09/19/2013	09/19/2013	0.00	358.08	



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9246603217		BOE SUPPLIES	09/20/2013	09/20/2013	0.00	93.59	
9246603217		RGEFD- F32 T8 Floresent Lights	09/19/2013	09/19/2013	0.00	66.60	
						Total Vendor Amount	270.00
Vendor Number	Vendor Name				Payment Date	Payment Amount	
7191	GRAPHIC ARTS STATION				09/20/2013	270.00	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	270.00	
Payable Number	Description		Payable Date	Due Date			
2496	sheriff-property receipt booklets		09/16/2013	09/16/2013			
						Total Vendor Amount	23,804.84
Vendor Number	Vendor Name				Payment Date	Payment Amount	
43	HODGES OIL COMPANY, INC.				09/20/2013	23,804.84	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	26.60	
Payable Number	Description		Payable Date	Due Date			
7171	Fleet Maintenance: Fuel for 1st Quarter 2013-14		09/16/2013	09/16/2013			
83069/83071	Fleet Maintenance: Fuel for 1st Quarter 2013-14		09/16/2013	09/16/2013			
83069/83071A	Fire Emergency Services		09/16/2013	09/16/2013			
83069/83071B	Gas for OAP 1st quarter		09/16/2013	09/16/2013			
83069/83071C	Fleet Maint: Sheriffs Fuel		09/16/2013	09/16/2013			
83069/83071D	Fleet Maint: Fuel for FIRE DEPARTMENTS		09/16/2013	09/16/2013			
						Total Vendor Amount	1,087.66
Vendor Number	Vendor Name				Payment Date	Payment Amount	
6511	IMPROVE GROUP				09/20/2013	1,087.66	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	1,087.66	
Payable Number	Description		Payable Date	Due Date			
45626	Improve Group		09/18/2013	09/18/2013			
						Total Vendor Amount	100.00
Vendor Number	Vendor Name				Payment Date	Payment Amount	
03654	JENNIFER SANCHEZ				09/20/2013	100.00	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	100.00	
Payable Number	Description		Payable Date	Due Date			
9/13/2013	sheriff-blood draw		09/16/2013	09/16/2013			
						Total Vendor Amount	152.31
Vendor Number	Vendor Name				Payment Date	Payment Amount	
4165	LAFARGE NORTH AMERICA INC				09/20/2013	152.31	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	152.31	
Payable Number	Description		Payable Date	Due Date			
28396035	Road Dept- Hot Mix Road Repairs		09/17/2013	09/17/2013			
						Total Vendor Amount	129.10
Vendor Number	Vendor Name				Payment Date	Payment Amount	
1901	LAUN-DRY SUPPLY COMPANY,INC.				09/20/2013	129.10	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	129.10	
Payable Number	Description		Payable Date	Due Date			
2004335A	Bldg & Grds- Hand Sanitizer & Dispensors		09/17/2013	09/17/2013			
						Total Vendor Amount	310.00
Vendor Number	Vendor Name				Payment Date	Payment Amount	
5322	LEON MONTOYA				09/20/2013	310.00	
Payment Type	Payment Number				Discount Amount	Payable Amount	
Check					0.00	310.00	
Payable Number	Description		Payable Date	Due Date			
18637	Bldg & Grds- Misc. Key & Door Repairs		09/16/2013	09/16/2013			

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Vendor Number		Vendor Name		Total Vendor Amount	
738		LIVING CROSS AMBULANCE SERV. INC		4,096.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	4,096.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013345	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	4,096.00

Vendor Number		Vendor Name		Total Vendor Amount	
5005		LN CURTIS & SONS CORP		3,691.40	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	3,691.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50220455-00	jarales 3 inch fire hoses	09/19/2013	09/19/2013	0.00	3,691.40

Vendor Number		Vendor Name		Total Vendor Amount	
2650		LOVELACE MEDICAL CENTER		21,090.88	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	21,090.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013347	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	21,090.88

Vendor Number		Vendor Name		Total Vendor Amount	
09284		MANUEL D ROMERO		4,000.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013270	Road Dept- Settlement Agreement Harrison Road	09/19/2013	09/19/2013	0.00	4,000.00

Vendor Number		Vendor Name		Total Vendor Amount	
5113		MICROTEK SOLUTIONS		112.35	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	112.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9018	Bldg & Grds- Judicial Complex Alarm Montioring	09/16/2013	09/16/2013	0.00	112.35

Vendor Number		Vendor Name		Total Vendor Amount	
05919		MILLER STRATVERT P.A. LAW OFFICES		82.22	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	82.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20032253	AC Professional Services	09/16/2013	09/16/2013	0.00	82.22

Vendor Number		Vendor Name		Total Vendor Amount	
1416		MONARCH EQUIPMENT INC.		2,464.53	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	2,464.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5530	TAFD D2 pump tests/foam	09/16/2013	09/16/2013	0.00	1,251.88
5531	RGEFD Monarch	09/16/2013	09/16/2013	0.00	1,040.00
5532	RGE-repair winch cable on B18	09/16/2013	09/16/2013	0.00	172.65

Vendor Number		Vendor Name		Total Vendor Amount	
7022		NAPA AUTO PARTS		443.05	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	443.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28013	Road Dept: Vehicle parts for heavy Equipment	09/16/2013	09/16/2013	0.00	388.40
28015	Road Dept: Vehicle parts for heavy Equipment	09/16/2013	09/16/2013	0.00	54.65

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Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
4238	NEVE'S UNIFORMS INC					2,696.00	
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		2,696.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
LN 285619	sheriff-guns	09/16/2013	09/16/2013	0.00	2,696.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					60.00	
09301	NEW MEXICO CRIMINAL JUSTICE ASSOCIATION						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JOE CHAVEZ REGISTRATION	Adult Detention Center	09/17/2013	09/17/2013	0.00	60.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					119.24	
5350	NEW MEXICO WATER SERVICE CO						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		119.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013310	NM WATER SERVICE	09/19/2013	10/15/2013	0.00	119.24		
						Total Vendor Amount	
Vendor Number	Vendor Name					1,500.00	
2857	P & W AUTOMOTIVE & FLEET SVCS						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6183	sheriff-transmission rebuild	09/19/2013	09/19/2013	0.00	1,500.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					1,434.91	
09005	PACIFIC OFFICE AUTOMATION INC						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		1,434.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19344902	Adult Detention Center	09/19/2013	09/19/2013	0.00	1,434.91		
						Total Vendor Amount	
Vendor Number	Vendor Name					644.26	
7470	PATTY MUGAN						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		644.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013276	VICTOR REIMBURSEMENT	09/19/2013	09/19/2013	0.00	302.09		
INV0013277	20% PER DIEM	09/19/2013	09/19/2013	0.00	222.32		
INV0013278	GPS REIMBURSEMENT	09/19/2013	09/19/2013	0.00	119.85		
						Total Vendor Amount	
Vendor Number	Vendor Name					236.31	
8129	PORTABLE MICROGRAPHICS						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		236.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6505	Clerks- Microfiche	09/20/2013	09/20/2013	0.00	236.31		
						Total Vendor Amount	
Vendor Number	Vendor Name					83.70	
5721	PRESBYTERIAN HEALTHCARE SVCS PMG						
Payment Type	Payment Number		Payment Date		Payment Amount		
Check			09/20/2013		83.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013345	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	83.70		

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Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
1268	PRESBYTERIAN HOSPITAL					23,247.50	
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	23,247.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013310	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	23,247.50		
						Total Vendor Amount	
Vendor Number	Vendor Name					33,466.51	
6940	PRESIDIO NETWORK SOLUTIONS, INC						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	33,466.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
48314655	Core Replacment	09/19/2013	09/19/2013	0.00	33,466.51		
						Total Vendor Amount	
Vendor Number	Vendor Name					41,296.42	
1336	PUBLIC SERVICE COMPANY OF NM						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	41,296.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013257	Light bill	09/18/2013	10/15/2013	0.00	41,296.42		
						Total Vendor Amount	
Vendor Number	Vendor Name					660.00	
7941	QUEST DIAGNOSTICS						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	660.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9150073503	9150073503	09/18/2013	09/18/2013	0.00	660.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					7,181.70	
4727	QWEST						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	7,181.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013247	QWEST BILL	09/18/2013	10/15/2013	0.00	7,181.70		
						Total Vendor Amount	
Vendor Number	Vendor Name					331.72	
4753	QWEST						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	331.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013255	QWEST LONG DISTANCE	09/18/2013	10/15/2013	0.00	331.72		
						Total Vendor Amount	
Vendor Number	Vendor Name					330.91	
4981	QWEST INTERPRISE						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	330.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SEPT13-D08910410413244	SEPT13-D08910410413244	09/18/2013	09/18/2013	0.00	330.91		
						Total Vendor Amount	
Vendor Number	Vendor Name					163.15	
1558	RAKS BUILDING SUPPLY, INC.						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			09/20/2013	163.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2581166	Fleet: Misc Tools Drill bits, hardware	09/16/2013	09/16/2013	0.00	115.59		
2581254	Fleet: Misc Tools Drill bits, hardware	09/17/2013	09/17/2013	0.00	47.56		



Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name				Total Vendor Amount		
2993	REGENTS OF THE UNIVERSITY OF NM				219.32		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	219.32	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV001333	INDIGENT CLAIMS		09/19/2013	09/19/2013	0.00	219.32	
						Total Vendor Amount	
8144	ROCKY MOUNTAIN WINDOW CLEANERS				4,151.60		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	4,151.60	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
2012	Bldg & Grds- Clean Windows @ Judicial Complex		09/19/2013	09/19/2013	0.00	4,151.60	
						Total Vendor Amount	
5232	SAMBA HOLDINGS, INC.				368.35		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	368.35	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013253	SAMBA RECORD CHECKS		09/18/2013	10/12/2013	0.00	368.35	
						Total Vendor Amount	
6743	SANDIA OFFICE SUPPLY				2,372.76		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	2,372.76	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
209990-0	Chairs		09/19/2013	09/19/2013	0.00	1,530.00	
211120-0	BOE Supplies		09/18/2013	09/18/2013	0.00	842.76	
						Total Vendor Amount	
08143	SATELLITE TRACKING OF PEOPLE				3,146.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	3,146.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
213	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	78.00	
313	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	819.00	
413	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	669.50	
513	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	741.00	
613	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	474.50	
713	JUV JUSTICE-ANKLE MONITORING		09/16/2013	09/16/2013	0.00	364.00	
						Total Vendor Amount	
4863	SHARE N'CARE PHARMACY				5,780.60		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	5,780.60	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE 2013 STOCK	Adult Detention Center		09/17/2013	09/17/2013	0.00	3,503.46	
MAY 2013 STOCK	Adult Detention Center		09/17/2013	09/17/2013	0.00	2,277.14	
						Total Vendor Amount	
7500	SIMON F MONTANO				427.76		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	427.76	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
1338	OAP- Belen Ctr Repairs to hood & Meadowlake Inspec		09/18/2013	09/18/2013	0.00	104.42	
1339	OAP- Belen Ctr Repairs to hood & Meadowlake Inspec		09/18/2013	09/18/2013	0.00	323.34	

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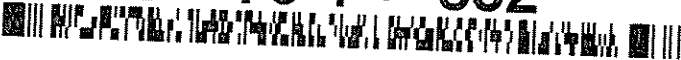


Payment Register

APPKT00549 - CHECK RUN 9/20/2013

Vendor Number		Vendor Name		Total Vendor Amount	
08518		SMITH'S FOOD & DRUG CENTER-LOS LUNAS		332.70	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	332.70
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
1572934		mvfd rehalb	09/16/2013	09/16/2013	0.00 332.70
Vendor Number		Vendor Name		Total Vendor Amount	
6521		SOCORRO ELECTRIC COOPERATIVE INC		55.04	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	55.04
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
SEPT13-1014291001		SEPT13-1014291001	09/19/2013	09/19/2013	0.00 55.04
Vendor Number		Vendor Name		Total Vendor Amount	
3755		SOUTHWEST COPY SYSTEMS		39.47	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	39.47
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
255221		Fire Admin-Printer Contract	09/19/2013	09/19/2013	0.00 39.47
Vendor Number		Vendor Name		Total Vendor Amount	
09131		SOUTHWEST CUSTOM STAINLESS LLC		2,080.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	2,080.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
2837		ADULT DETENTIONS	09/19/2013	09/19/2013	0.00 2,080.00
Vendor Number		Vendor Name		Total Vendor Amount	
6989		SPECIALTIES INC. ANIMAL CARE		257.96	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	257.96
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
110922		AC supply	09/17/2013	09/17/2013	0.00 257.96
Vendor Number		Vendor Name		Total Vendor Amount	
6760		STAPLES BUSINESS ADVANTAGE		829.29	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	829.29
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
320896928		LCFD-Printer ink	09/17/2013	09/17/2013	0.00 106.40
3208969330		Assessors-Supplies	09/17/2013	09/17/2013	0.00 62.00
3208969331		Assessors-Supplies	09/17/2013	09/17/2013	0.00 164.72
3209028965		LCFD-Printer ink	09/17/2013	09/17/2013	0.00 109.26
3209028966		TAFD D2 printer ink	09/17/2013	09/17/2013	0.00 312.09
3209028967		Solid Waste- Staples Open PO	09/19/2013	09/19/2013	0.00 74.82
Vendor Number		Vendor Name		Total Vendor Amount	
3529		SUPERIOR AMBULANCE SERVICE		400.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0013351		INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00 400.00
Vendor Number		Vendor Name		Total Vendor Amount	
6568		T&T TRAILER SALES,LLC		1,620.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				09/20/2013	1,620.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
4517		Fire Admin-Airbags	09/16/2013	09/16/2013	0.00 1,620.00

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Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name				Total Vendor Amount		
5229	TERRIE CHAVEZ				271.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	271.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
P14-00551	AC uniform		09/16/2013	09/16/2013	0.00	271.00	
Vendor Number	Vendor Name				Total Vendor Amount		
08971	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				118.59		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	118.59	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
82	Adult detentions		09/16/2013	09/16/2013	0.00	118.59	
Vendor Number	Vendor Name				Total Vendor Amount		
322	TOBY'S DOORS INC.				150.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	150.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
33386	Bldg & Grds- Repairs to Door		09/16/2013	09/16/2013	0.00	150.00	
Vendor Number	Vendor Name				Total Vendor Amount		
872	UNM HEALTH SCIENCES CENTER				48,134.07		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	48,134.07	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013352	INDIGENT CLAIMS		09/19/2013	09/19/2013	0.00	48,134.07	
Vendor Number	Vendor Name				Total Vendor Amount		
09285	US POSTAL SERVICE-JARALES				44.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	44.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
PO BOX 81	Jarales-renewal for postal service		09/16/2013	09/16/2013	0.00	44.00	
Vendor Number	Vendor Name				Total Vendor Amount		
3	VALENCIA COUNTY NEWS BULLETIN				665.81		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	665.81	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT13-P147-00357	Road Dept- Advertise Vacant Positions		09/18/2013	09/18/2013	0.00	68.09	
SEPT2013-P1400180	BOCC-LEGAL ADS		09/18/2013	09/18/2013	0.00	168.63	
SEPT2013-P1400212	news bulletin add		09/18/2013	09/18/2013	0.00	28.09	
SEPT2013-P14-00357	Road Dept- Advertise Vacant Positions		09/18/2013	09/18/2013	0.00	241.84	
SEPT2013-P14-00358	adult detentions		09/18/2013	09/18/2013	0.00	29.45	
SEPT2013-P14-00414	P&Z News bulletin		09/18/2013	09/18/2013	0.00	32.17	
SEPT2013-P14-00751	bookkeeper		09/19/2013	09/19/2013	0.00	68.09	
SEPT2013-P14-00756	AD-HAZARD		09/19/2013	09/19/2013	0.00	29.45	
Vendor Number	Vendor Name				Total Vendor Amount		
4595	VERIZON SELECT SERVICES INC				7,514.99		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/20/2013	7,514.99	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013280	VERIZON CELL PHONES		09/19/2013	10/15/2013	0.00	7,514.99	

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Payment Register						APPKT00549 - CHECK RUN 9/20/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
4280	WASTE MANAGEMENT OF NEW MEXICO					10,695.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/20/2013	10,695.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0001551-0558-5	Solid Waste disposal @ Valencia LF (WMI) 3 mos	09/16/2013	09/16/2013	0.00	10,695.03		
						Total Vendor Amount	
Vendor Number	Vendor Name					533.85	
418	WATER KING SOUTHWEST INC.						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/20/2013	533.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SEPT2013-VCAADM	FINANCE-WATER	09/18/2013	09/18/2013	0.00	16.50		
SEPT2013-VCASE	Assessor- Bottled Water	09/18/2013	09/18/2013	0.00	71.50		
SEPT2013-VCCLERK	Clerks- Water King	09/17/2013	09/17/2013	0.00	59.00		
SEPT2013-VCCODE	Code Enforcement-Water	09/17/2013	09/17/2013	0.00	43.45		
SEPT2013-VCFIRE	Fire-water	09/18/2013	09/18/2013	0.00	12.00		
SEPT2013-VCONFO	Water for "IT"	09/18/2013	09/18/2013	0.00	5.50		
SEPT2013-VCLOSE	Fire-water	09/18/2013	09/18/2013	0.00	26.50		
SEPT2013-VCRIOG	Fire-water	09/18/2013	09/18/2013	0.00	27.00		
SEPT2013-VCRROAD	Road Dept- Ice & Water	09/18/2013	09/18/2013	0.00	127.40		
SEPT2013-VCSHER	sheriff-bottled water	09/17/2013	09/17/2013	0.00	79.00		
SEPT2013-VCTRAN	Solid Waste bottled water	09/19/2013	09/19/2013	0.00	44.00		
SEPT2013-VCTREA	waterking southwest,inc	09/17/2013	09/17/2013	0.00	22.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					909.31	
6735	WINDSOR DOOR SALES,INC.						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/20/2013	909.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11224-48260	RGE-old PO/to fix bay door	09/16/2013	09/16/2013	0.00	345.00		
11224-48352	RGE-old PO/to fix bay door	09/16/2013	09/16/2013	0.00	394.50		
11224-51930	RGE-old PO/to fix bay door	09/16/2013	09/16/2013	0.00	169.81		
						Total Vendor Amount	
Vendor Number	Vendor Name					289.90	
84	XEROX CORPORATION						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/20/2013	289.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
69895-112	HR-mk-295104	09/16/2013	09/16/2013	0.00	289.90		
						Total Vendor Amount	
Vendor Number	Vendor Name					123.46	
7200	ZIA DIAGNOSTIC IMAGING LLC						
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/20/2013	123.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0013353	INDIGENT CLAIMS	09/19/2013	09/19/2013	0.00	123.46		

Isaac Zamora Tax Services 9/20/13 9/20/13 \$2388.⁷⁸



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	174	95	0.00	303,355.77
Packet Totals:	174	95	0.00	303,355.77

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-303,355.77
Packet Totals:		-303,355.77

- 305,744.55

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