October 16, 2013

Agenda

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

Board of County Commissioners

Charles D. Eaton, Chair	*District IV*
Alicia Aguilar, Vice-Chair	*District II*
Mary Andersen	*District I*
Lawrence R. Romero	*District III*
Jhonathan Aragon	*District V*

Please Silence all Electronic Devices

1) Call Meeting to Order
2) Pledge of Allegiance
3) Approval of Agenda
4) Approval of Minutes:
September 27, 2013.....Special Meeting
October 2, 2013.....Business Meeting

DISCUSSION (Non-Action Item(s))

5) Commissioners, Committees and Reports.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

6) Consideration of Indigent Report; One report with 75 claims and 3 appeals.
Barbara Baker / Dan Zolnier

BOARD RECOVENCES AS BOARD OF COUNTY COMMISSIONERS

ACTION ITEM(S)

7) Consideration to accept Resolution 2013-_______to Designate Polling Locations.
Peggy Carabajal / Heidi Gallegos

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

9) Consideration of approval of mutual assistance agreement with Central New Mexico Corrections Facility. ***JoeChavez***

10) Consideration to approve Fiscal Agent Agreement with Mid-Region Council of Governments.
Nick Telles

11) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. ***Nick Telles***

12) Consideration to adopt Resolution 2013-______, for first quarter budget report for FY 13/14 and submit to NM DFA.
Nick Telles

FINANCIAL MATTERS

10) Consideration to approve Resolution 2013-____, approving Budget Adjustments. *Nick Telles*

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

PUBLIC COMMENT

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

EXECUTIVE SESSION

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

- Motion and roll call vote to go into Executive Session for the 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.

NEXT COMMISSION MEETING

-November 6, 2013 – Public Hearing 5:00 P.M.
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

OCTOBER 16, 2013

PRESENT	ABSENT
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, County Attorney	Dave Pato, County Attorney
Peggy Carabajal, County Clerk	
Press and Public	

1) **The meeting was called to order by Chairman Eaton at 5:02 P.M.**

2) **Warden Joe Chavez led the Pledge of Allegiance.**

3) **Approval of Agenda**
Commissioner Andersen moved to put agenda items #10 & #11 as the first action items for tonight's meeting. Seconded by Commissioner Aragon. Motion passed 4-0. Commissioner Aguilar was absent for the vote.

4) **Approval of Minutes: September 27, 2013-Special Meeting**
Commissioner Aguilar would like some of the costs regarding the inmate medical services added to the minutes. Commissioner Aguiler moved for approval with the addition. Seconded by Commissioner Andersen. Motion carried unanimously.

October 2, 2013- Business Meeting
Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION (NON-ACTION) ITEM(S):

5) **Commissioners, Committees and Reports.**
Mr.Telles reported that the annual audit began last week and is due to the state auditor on November 15th, So far the auditors have had a lot of good things to say but after the report is finalized he will bring the commission a full report.
Chairman Eaton asked for an update regarding the job posting for a county manager. Mr. Telles replied that he had spoken to the HR director today and Mr. Zolnier had said that a handful of applications have been turned in, but the job posting is running until the 25th of this month and at that point they will determine if interviews are the next stop forward for the submitted applications.
Chairman Eaton commented that several meetings ago the commission had adopted a resolution regarding the disasters that the recent storms had caused and Mr. Telles and staff were going to prepare a list of the costs that the county had spent and forward that list and the resolution to the state to see if there was a possibility for some cost recovery and he was wanting an update on that. Mr. Telles replied that he had spoken to the Public Works department last week and they were still tracking the costs of what they had expended. He believes it is somewhere around $200,000. Public Works is working with Emergency Management to make sure the costs get certified and sent to the state.
Commissioner Aguilar stated that she would like an update on the MOU's that Mr. Swingle had been looking into such as Animal Control, 911 and some of the other contracts including the contract with Cibola for the care of our inmates.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD
Commissioner Aguilar moved to convene as indigent claims board. Seconded by Commissioner Aragon. Motion carried unanimously.

6) **Consideration of Indigent Report; One report with 75 claims and 3 appeals. *Barbara Baker/Dan Zolnier***
Ms. Baker presented the indigent report and asked for approval in the amount of $78,846.92

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

Ms. Baker presented an indigent appeal for Mae Arbizu in the amount of $3,000 to be paid to UNM Health Sciences Center.
Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit B)

Ms. Baker presented an inmate indigent appeal for Sean Moore in the amount of $2,223.76 to be paid to Presbyterian Hospital.
Commissioner Aguilar moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously. (See Exhibit C)

Ms. Baker presented an inmate indigent appeal for Raymond Ortiz in the amount of $400.00 to be paid to Living Cross Ambulance.
Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit D)

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS
Commissioner Andersen moved to reconvene as BOCC. Seconded by Commissioner Aragon. Motion carried unanimously.

ACTION ITEM(S)
7) Consideration to approve Fiscal Agent Agreement with Mid-Region Council of Governments. *Nick Telles*
Mr. Telles introduced Mr. Dewey Cave and Mr. Thaddeus Lucero from the Mid-Region Council of Governments, Mr. Telles stated that it was suggested by DFA for the county to have an agreement with MRCOG to be able to get a flow through of capital outlay money that was recently stifled by the Governor's executive order. Mr. Cave stated that this is new territory for MRCOG as well as for the county. They've acted as a fiscal agent for some non-profits and some boards but never for another governmental agency. Mr. Cave said that after the initial meeting that was held with Mr. Telles and Chairman Eaton he had checked with DFA to see if they could give some guidelines on what being the fiscal agent means, as it can mean several different things for an organization. The word that he got back from DFA was that they didn't really have a definite answer and so they were kind of on their own, so the draft of the MOA is based on MRCOG's best guess of what is acceptable to DFA. Mr. Cave went on to say that a MOA was put together versus a contract because it is between 2 governmental agencies. The intent of this MOA is not to take over management of any processes that the county has; MRCOG's role will be an oversight role. The agreement states that MRCOG will oversee a procurement process for particular projects, the scope of services in the agreement identifies what MRCOG will do and also what the county staff will be responsible for. Mr. Cave went on to say that one of his counterparts in the southeast part of the state had just gotten an email from the new DFA director who basically said that there was an October 21st deadline but he understands that there have been some issues putting together some agreements therefore DFA has pushed the deadline back until the first week of November. In addition to that DFA will be putting together some guidelines, and because of that Mr. Cave stated that he will have to go back and see if the agreement between the MRCOG and the county meets the new guidelines before the county adopts it. Mr. Cave stated that at this point there is really no action that needs to be taken until the agreement is reviewed. But he would like the commission to know that MRCOG is more than willing and capable to help the county through this process and for the county not to feel alone, because there are other counties in the same situation and they have also asked for help. Commissioner Andersen thanked the MRCOG for being willing to step in and help us out and she looks forward to this being a successful agreement.
Commissioner Aragon moved to schedule a special meeting where the MOA could be approved. Seconded by Commissioner Aguilar.

Mr. Telles commented that he had received a phone call earlier from Representative Kelly Fajardo , who sent her regrets that she was not able to put a letter together but she fully supports the effort between the county and MRCOG. Chairman Eaton stated that they had received letters from Senator Michael Sanchez and Representative Don Tripp and just prior to the meeting he had received a phone call from Senator Clemente Sanchez who also endorses the intent for the county to enter into an agreement with the MRCOG. Chairman Eaton went on to say that he believes that is an invaluable endeavor to enter into as the funding is critical to the county and he thanks MRCOG for the partnership that they have extended. Mr. Cave went on to say that with capital outlay you cannot charge any administrative costs, however there will be a cost on MRCOG's part to be able to provide these services. That is the unfortunate thing as it adds to the cost of the project and if the county had been able to do it themselves we wouldn't have incurred those costs. He went on to say that the fee will be identified in the MOA and they will try to be as prudent as possible in regards to that. Chairman Eaton called for the vote on Commissioner Aragon's motion and Commissioner Aguilar's second. Motion carried unanimously. (See Exhibit E)

8) Consideration to adopt agreement allowing MRCOG to serve as fiscal agent for Valencia County in order to receive legislative capital outlay funding through the Dec. 2012 bond sale. *Nick Telles*
Combined with action item #7.

9) Consideration to accept Resolution 2013-___ to Designate Polling Locations. *Peggy Carabajal/Heidi Gallegos*
County Clerk Peggy Carabajal stated that a Voting Convenience Center is a polling place where any eligible voter can go vote, it gives the voter flexibility because they are not constrained to a specific location. For the upcoming election cycle there will be 13 voting convenience centers in place throughout the county. Mrs. Carabajal went on to say that the Bureau of Elections staff had researched what polling places would work best, this year they tried to eliminate churches and the use of so many schools. Commissioner Aguilar stated that she believed that Meadowlake and El Cerro Mission were strong voting areas so why weren't they include on the list. Mrs. Carabajal replied that they had strong turnout for that area in the general election but not for the primary. She went on to say that she knows it will be a change for everyone but she is going to see that this change gets advertised and advertised some more, she will make sure the word gets out. Chairman Eaton asked where the early voting locations would be at. Mrs. Carabajal stated there would be 3 early voting sites, the Bosque Farms Library, the Los Lunas Transportation Center and the Belen Recreation Center. Commissioner Aguilar suggested using the Flyer Press to advertise as it goes out to all the residents. Chairman Eaton asked what the voter turnout in Highland Meadows has been. Mrs. Carabajal replied that in either 2008 or 2010 a mobile voting site was set up and she believes that only 14 people voted, so there was not great success there. Commissioner Aguilar asked how many people had voted in the last general and primary election. Mrs. Carabajal said that off the top of her head she believes somewhere around 22,000 had voted in the last general election. Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-39 (See exhibit F)

10) Expand Architect Contract: Detention Center Expansion Project. *Michael Vinyard*
Mr. Vinyard commented that what he is looking for at tonight's meeting is a blessing or a head nod to move forward with the architectural portion of this contract, this is a budgeted item and in accordance with the procedures that were approved in 2012 he could have gone ahead and signed off for the additional $26,000.00 because it was budgeted, but because of the high visibility of this project he wanted the commissioner's approval first. Mr. Vinyard stated he would like approval of the architectural portion for the drawings so that he may put the project out to bid to find out what the project cost would be, because at this point the costs are very uncertain. Commissioner Aguilar asked for clarification of the $1 million and the $1,170,000.00 on the sheet handed out by Mr. Vinyard. Mr. Telles replied that the $1.1 million is what the county has available in the correctional GRT fund, that money was acquired when the county had a correctional GRT in effect. The other $1 million would be if the commission entertained pursuing reinstatement of the correctional GRT. Commissioner Aguilar asked if the total of $1,656,000.00 did or did not include the potential $1 million. Mr. Telles replied that that amount did include the potential $1 million. Warden Chavez commented that he had spoken to the architect and he had asked him for his professional opinion on what he thinks the project would cost the county, his answer was anywhere from $1.5 to $1.8 million for a turnkey operation. Mr. Chavez went on to say that the county has already purchased the cells and the walls for around them and he knows the architect did not take that into account. Mr. Chavez stated the he would like the $26,000.00 to be approved for the architect that way the project can go out for RFP and the bids will start coming in, at which point he can then come before the commission with a price tag for the project and see what direction the commission wants him to take. He also commented that the county may need to look into getting a project manager for this project because he as the warden can't be the project manager on something this big. Commissioner Andersen stated that regardless of what is done with the pods or with the contract the county has an issue with the detention center that we need to face, the issue is that we

need money to finance it. The cost for operating the detention center is taking too much money out of the general fund. She went on to say that the commission can reinstate the 1/8th GRT that was in effect until 2 or more years ago. It is possible for the commission to do that with a resolution and without a vote from the community. She believes the reinstatement of this GRT is something to seriously consider, so she has asked Mr. Telles to put it on the agenda for an upcoming meeting. Commissioner Aguilar commented that she believes that we need to figure out a solution for this, she doesn't just want a band-aid. She went on to say that she would prefer to have public input and their approval in any charge to them. She would also like to see a timeline plan solving the issues regarding the detention center. Commissioner Aguilar said that DFA has told the county that our budget is too high and that we need to bring it down. She commented that the $1 million that she sees is just for operation, she doesn't see it helping the inmate population. We've had the current jail for about 12 years, it's leaking and if it needs a new roof that could be a quarter of a million dollars right there. She would like to have the true picture for all of detention including pre-trial services, community monitoring, including how many inmates we are sending to other counties and how many are on ankle bracelets and to timeline all that information so that the county can get a better handle on the costs. Commissioner Andersen agreed that a 5 year or longer term plan is desperately needed. The county is faced with a drawdown of money from the general fund and we need the correctional GRT to help pay the expenses. She went on to say that no matter what the county does we are going to need the money so postponing the tax doesn't make any sense to her. Chairman Eaton asked what the county paid for the pods and building that we now have in storage. Mr. Chavez replied that they were paid for before he started working here but he believes that amount is somewhere from $300,000.00 close to $400,000.00 and the building another $100,000.00. Chairman Eaton asked what the county is paying monthly to house inmates out of Valencia County. Mr. Chavez replied that we are currently paying $40-60,000.00 per month and that is just for bed space it does not include pharmacy or medical services they receive over there. The bill for those services can run from $1,000-$4,000.00 per month depending on what types of services are provided. Also these costs do not include transportation costs or overtime pay for staff. Chairman Eaton asked what the annual operational budget for detentions is. Mr. Telles replied that the amount is $3.9 million. Commissioner Andersen commented that the budgeted amount does not include the huge increase in medical expenses. Chairman Eaton stated that in New Mexico other facilities comparable to the size of our detention center have a tax structure in place that supplements the operation of its detention center; Valencia County is the only county that has a facility that is solely dependent on the general fund. The county has received letters from DFA stating that we cannot continue to fund detentions and public works at the current rate we are and still be able to provide essential services to other agencies. Chairman Eaton believes that the county needs a game plan on how we're going to reduce those percentages and how we also need a revenue stream. Commissioner Aguilar commented that her concern with this, and she's not saying she wouldn't vote for it, is that by the commission passing a resolution there is also a contingency to that. The public can petition against the commission's vote with 5% of the last number of voters. She believes that all the facts need to be put out on the table and that the commission needs to inform and get public support. Commissioner Aguilar moved to move forward with the architectural contract. Seconded by Commissioner Andersen. Motion carried unanimously. (See exhibit G)

Mr. Vinyard reported that the inmate medical services contract was out for RFP. A pre-proposal conference was recently held with 4 companies in attendance and at this point it is a smooth running procurement.

11) Consideration to approval of mutual assistance agreement with Central New Mexico Corrections Facility. ***Joe Chavez***

Mr. Chavez commented that the county enters into this agreement every year. This agreement includes that if there are issues or problems at the jail and detention center staff would need assistance then staff from CNMCF would come and assist. Detention center staff can use their training grounds and they provide the county staff with training as well, vice versa. Mr. Chavez stated that he believes it is a good agreement to have for both sides working together for the same cause. Commissioner Aragon moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.
(See exhibit H)

12) Consideration to adopt Resolution 2013-___ for first quarter budget report FY 13/14 and submit to NM DFA. ***Nick Telles***

Mr. Telles stated that as of last year this is a new item that the county is required to submit to DFA, they want commission approval of quarterly budget reports. Commissioner Aguilar commented that after looking at this report she believes that it shows that the commission has to be very cautious of expenditures and approvals to be able to meet its obligations under this budget. Mr. Telles commented that the hold harmless funding that the county was getting is going away so that is a funding stream that is being eliminated while healthcare costs are going up and medical expenses at the jail are also going up. Commissioner Andersen stated that she hadn't seen a Treasurer's report in quite a while and would like to see one. Mr. Telles replied that there is a report available in the new Tyler system but it is quite lengthy but he will get with the Treasurer and see what he can do. Commissioner Andersen went on to say that the commission needs to start thinking of revenue sources for the county. The hold harmless money was close to $600,000.00 that we have been receiving every year and it will now be totally going away. She also said that if the commission just sits there and does nothing then they're going to put this county into bankruptcy. The commission needs to keep this county running, that is what the commissioners where elected to do. Commissioner Aguilar commented that people want to be a partner with the commission; they want to know what the commission is doing and where their tax dollars are going. The public is not saying that the commission shouldn't do this or that their just saying where is their money going and why. Mr. Telles stated that there are a lot of hard decisions forth coming and he would like all the directors present at an upcoming meeting to go over department budgets. Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-40 (See exhibit I)

<u>FINANCIAL MATTERS:</u>
13) Consideration to approve Resolution 2013-___ approving budget Adjustments. *Nick Telles*
Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.
County Clerk Peggy Carabajal announced Resolution 2013-41 (See exhibit J)

14) Approval of Financial/Payroll warrants. *Nick Telles*
Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See exhibit K,L,M)

<u>PUBLIC COMMENT:</u>
Jim Rickey- Mr. Ricky commented that if the commission wants to pass the correctional GRT they need to do a better job of educating the public. There is a lot of animosity towards the commission especially regarding the mill levy. So there will be people petitioning and getting signatures to oppose the tax, not even actually caring what the tax is for, but to simply oppose it because of the mill levy issue. He believes the commission has to lead an aggressive educational campaign regarding the tax before anything is done.

Chairman Eaton commented that he will guarantee that if the correctional tax is put into place it will be used to address the essential needs of the detention center.

<u>NEXT COMMISSION MEETING:</u>
The next Regular Meeting of the Valencia County Board of County Commission will be held on November 6, 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 Romero. Motion carried unanimously. **TIME: 6:40 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 16, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

B: 76 P: 854

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

11-6-2013

DATE

STATE OF NEW MEXICO CLERK SEAL VALENCIA COUNTY

Valencia County Indigent & Insurance

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

October 16, 2013

Dear Commissioners,

I would like to present the Indigent Claims from September 5th to October 3rd of 2013. The amount of claims submitted is $429,968.68. I ask the Commission to approve $76,846.92 and to deny $353,121.76. There were 75 claims submitted, the breakdown is as follows;

32 - 42.67% - UNM Health Sciences Center
8 - 10.67% - Living Cross Ambulance
13 - 17.33% - Presbyterian Hospital
6 - 8..00% - Lovelace Medical Center
2 - 2.67% - American Medical Response
1 - 1.33% - Albuquerque Ambulance
4 - 5.33% - Presbyterian Medical Group
6 - 8.00% - Zia Diagnostic Imaging
2 - 2.67% - Albuquerque New Mexico Physicians
1 - 1.33% - Radiology Associates

The payment for approved claims is as follows;

$ 28,373.67 - UNM Health Sciences Center
2,896.00 - Living Cross Ambulance
22,579.27 - Presbyterian Hospital
21,042.12 - Lovelace Medical Center
800.00 - American Medical Response
400.00 - Albuquerque Ambulance
129.17 - Presbyterian Medical Group
237.78 - Zia Diagnostic Imaging
380.55 - Albuquerque New Mexico Physicians
8.36 - Radiology Associates

There are 11 applicant denials which are;

11497, 11499, 11508 and 11513 - Income
11501, 11502, 11515, 11521, 11522 and 11523 - No Response
11510 - Additional Information

EXHIBIT A

The unpaid balance of the medical bills for the approved claims is $267,147.53 and the unpaid balance of the ambulance bills for the approved claims is $6,582.38. Thank you for your consideration.

Sincerely,

Barbara A. Baker

Barbara A. Baker

B: 76 P: 857

VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen Jhonathan M. Aragon Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
UNM Health Sciences Center	224270934	11493	2,309.60	531.21	1,778.39
UNM Health Sciences Center	226746659	11494	35,618.90	32,618.90	3,000.00
Presbyterian Hospital	001087120-3236	11495	24,380.80	21,380.80	3,000.00
Living Cross Ambulance	83864	11496	1,204.21	804.21	400.00
Living Cross Ambulance	83968	11496	1,245.46	845.46	400.00
Presbyterian Hospital	001025169-3235	11496	7,398.00	6,648.00	750.00
Presbyterian Hospital	001025169-3236	11496	22,904.00	21,904.00	1,000.00
Presbyterian Hospital	001025169-3244	11496	6,576.00	5,826.00	750.00
Presbyterian Hospital	001025168-3245	11496	3,419.80	2,919.80	500.00
UNM Health Sciences Center	224711143	11497	31,564.60	31,564.60	0.00
UNM Health Sciences Center	226521417	11498	4,790.30	3,883.16	907.14
UNM Health Sciences Center	226359602	11499	750.00	750.00	0.00
UNM Health Sciences Center	225359538	11500	1,358.40	312.44	1,045.96
UNM Health Sciences Center	226049864	11500	750.00	172.50	577.50
UNM Health Sciences Center	224821942	11501	1,143.00	1,143.00	0.00
UNM Health Sciences Center	225384718	11502	5,445.05	5,445.05	0.00
UNM Health Sciences Center	225503374	11502	9,642.55	9,642.55	0.00
UNM Health Sciences Center	225436955	11503	2,328.30	1,195.28	1,133.02
UNM Health Sciences Center	224024281	11504	1,400.00	322.00	1,078.00
UNM Health Sciences Center	226688867	11505	3,316.00	1,909.90	1,406.10
TOTALS			167,544.97	149,818.86	17,726.11

VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen   Jhonathan M. Aragon   Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Presbyterian Hospital	020865226-3231	11506	26,834.00	23,834.00	3,000.00
Albuquerque Ambulance	13067666	11507	553.00	153.00	400.00
UNM Health Sciences Center	225412543	11508	7,154.05	7,154.05	0.00
Presbyterian Hospital	020533709-3243	11509	2,463.00	1,713.00	750.00
Presbyterian Hospital	020633709-3255	11509	12,629.30	10,379.30	2,250.00
UNM Health Sciences Center	224992024	11510	1,174.00	1,174.00	0.00
UNM Health Sciences Center	224675785	11511	32,815.00	29,815.00	3,000.00
UNM Health Sciences Center	224480409	11512	2,142.00	892.00	1,250.00
UNM Health Sciences Center	224818855	11512	3,445.75	1,695.75	1,750.00
UNM Health Sciences Center	225743418	11513	2,352.90	2,352.90	0.00
UNM Health Sciences Center	225656552	11514	5,958.25	2,958.25	3,000.00
UNM Health Sciences Center	226506954	11515	1,167.00	1,167.00	0.00
UNM Health Sciences Center	222440089	11515	3,947.70	3,947.70	0.00
UNM Health Sciences Center	227251758	11515	7,401.10	7,401.10	0.00
Living Cross Ambulance	81923	11516	975.65	575.65	400.00
UNM Health Sciences Center	224033787	11516	263.00	63.00	200.00
UNM Health Sciences Center	225654482	11516	1,994.70	1,194.70	800.00
UNM Health Sciences Center	226085777	11516	15,218.15	13,218.15	2,000.00
Living Cross Ambulance	83994	11517	1,190.48	790.48	400.00
Presbyterian Hospital	020867463-3247	11517	2,051.00	471.73	1,579.27
TOTALS			131,730.03	110,950.76	20,779.27

VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen　　Jhonathan M. Aragon　　Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Living Cross Ambulance	84204	11518	103.38	7.38	96.00
Living Cross Ambulance	83404	11519	961.92	561.92	400.00
UNM Health Sciences Center	226422962	11519	1,204.00	276.92	927.08
UNM Health Sciences Center	227741352	11519	1,974.65	454.17	1,520.48
Living Cross Ambulance	84157	11520	961.92	561.92	400.00
UNM Health Sciences Center	227953288	11520	30,625.85	27,625.85	3,000.00
UNM Health Sciences Center	226118974	11521	436.00	436.00	0.00
UNM Health Sciences Center	226331130	11522	95.35	95.35	0.00
UNM Health Sciences Center	225013515	11523	6,118.35	6,118.35	0.00
Albuquerque NM Physicians	AN2 000202053	11524	721.00	631.27	89.73
Zia Diagnostic Imaging	284564	11524	74.60	22.83	51.77
Presbyterian Medical Group	BL10093723750	11525	185.00	133.94	51.06
Presbyterian Medical Group	BL10093120650	11526	107.00	83.03	23.97
Lovelace Medical Center	P1320700706	11527	7,564.00	2,564.00	5,000.00
Lovelace Medical Center	P1321500138	11528	1,648.00	379.04	1,268.96
Zia Diagnostic Imaging	290752	11529	131.00	75.49	55.51
Albuquerque NM Physicians	AN2 000206587	11529	1,808.00	1,517.18	290.82
Lovelace Medical Center	P1324000837	11529	11,654.50	7,000.83	4,653.67
Lovelace Medical Center	P1136400651	11530	1,854.00	426.42	1,427.58
Zia Diagnostic Imaging	289235	11531	145.00	83.93	61.07
TOTALS			68,373.52	49,055.82	19,317.70

B: 76 P: 860

VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen   Jhonathan M. Aragon   Lawrence R. Romero

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

Provider	Provider Account	Indigent Number	Amount Billed	Amount Denied	Amount Paid
Lovelace Medical Center	P1322300270	11531	8,091.00	3,152.07	4,938.93
Zia Diagnostic Imaging	289190	11532	21.00	12.28	8.72
Lovelace Medical Center	P1322200178	11532	4,874.00	1,121.02	3,752.98
Zia Diagnostic Imaging	291947	11533	124.00	71.65	52.35
Zia Diagnostic Imaging	291947	11533	20.00	11.64	8.36
Presbyterian Medical Group	BL10093865500	11534	107.00	81.09	25.93
Presbyterian Medical Group	BL10094537600	11535	107.00	78.79	28.21
Radiology Associates	11728812	11536	26.00	17.64	8.36
American Medical Response	307-13024535-01	11537	1,246.40	846.40	400.00
Presbyterian Hospital	020835500-3233	11537	29,476.39	27,226.39	2,250.00
Presbyterian Hospital	020835500-3259	11537	4,898.40	4,148.40	750.00
Living Cross Ambulance	83573	11538	1,341.51	941.51	400.00
Presbyterian Hospital	020752126-3220	11538	5,667.01	2,667.01	3,000.00
American Medical Response	307-13027508-01	11539	894.45	494.45	400.00
Presbyterian Hospital	001364722-3249	11539	5,426.00	2,426.00	3,000.00
		Subtotal	62,320.16	43,296.34	19,023.84
		Total	429,968.68	353,121.76	76,846.92

Valencia County Commissioners

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

B: 76 P: 861

B: 76 P: 862

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

October 16, 2013

ID NO.	Birth Date	Sex	Provider Name	Date(s) of Service	Diagnosis	Billed	Paid	Reason for Denial
11493	09/07/59	F	UNM Health Sciences Center	05/28/13	Colon Disease	2,309.60	1,778.39	
11494	10/12/59	F	UNM Health Sciences Center	08/12-08/15/13	Hip Replacement	35,618.90	3,000.00	
11495	08/06/91	F	Presbyterian Hospital	08/24-08/26/13	Gall Bladder Surgery	24,380.80	3,000.00	
11496	08/25/69	F	Living Cross Ambulance	08/24/13	Seizures	1,204.21	400.00	
*			Living Cross Ambulance	09/01/13	*	1,245.46	400.00	
*			Presbyterian Hospital	08/23/13	*	7,398.00	750.00	
*			Presbyterian Hospital	08/25-08/28/13	*	22,904.00	1,000.00	
*			Presbyterian Hospital	09/01/13	*	6,576.00	750.00	
*			Presbyterian Hospital	09/01-09/03/13	*	3,419.80	500.00	
11497	08/27/64	M	UNM Health Sciences Center	06/09-06/15/13	Fell off Horse	31,564.60	0.00	Income
11498	02/24/66	F	UNM Health Sciences Center	07/10/13	Ovarian Cyst	4,790.30	907.14	
11499	09/26/55	F	UNM Health Sciences Center	07/30/13	Vaginal Bleed	750.00	0.00	Income
11500	11/16/71	F	UNM Health Sciences Center	06/28/13	Severe Headaches	1,358.40	1,045.96	
*			UNM Health Sciences Center	07/19/13	*	750.00	577.50	
11501	11/07/67	F	UNM Health Sciences Center	06/12/13	Panic Attack	1,143.00	0.00	No Response
11502	09/19/64	M	UNM Health Sciences Center	06/29/13	Bladder Cancer	5,445.05	0.00	No Response
*			UNM Health Sciences Center	07/29/13	*	9,642.55	0.00	*
11503	04/03/68	F	UNM Health Sciences Center	07/01/13	Suicidal	2,328.30	1,133.02	
11504	01/05/26	F	UNM Health Sciences Center	05/18-05/29/13	Fall	1,400.00	1,078.00	
11505	10/23/55	M	UNM Health Sciences Center	08/11/13	Aneurysm	3,316.00	1,406.10	
11506	07/15/52	M	Presbyterian Hospital	08/19-08/22/13	Kidney Stone	26,834.00	3,000.00	
11507	05/03/53	M	Albuquerque Ambulance	08/18/13	Heart Condition	553.00	400.00	
11508	02/20/51	F	UNM Health Sciences Center	07/01-07/02/13	Gastro	7,154.05	0.00	Income
11509	11/13/86	F	Presbyterian Hospital	08/31/13	Broken Clavicle	2,463.00	750.00	
*			Presbyterian Hospital	09/13/13	*	12,629.30	2,250.00	
11510	02/16/66	F	UNM Health Sciences Center	06/18/13	Unknown	1,174.00	0.00	Additional Information
11511	06/12/67	F	UNM Health Sciences Center	06/24-06/26/13	Brain Injury	32,815.00	3,000.00	
11512	09/17/87	F	UNM Health Sciences Center	07/02/13	Cyst on Spine	2,142.00	1,250.00	
*			UNM Health Sciences Center	07/13-07/14/13	*	3,445.75	1,750.00	
11513	07/29/78	M	UNM Health Sciences Center	07/11/13	Stomach Infection	2,352.90	0.00	Income
11514	12/20/62	M	UNM Health Sciences Center	07/09/13	Heart Condition	5,958.25	3,000.00	

11515	10/21/87	F	UNM Health Sciences Center	08/02/13	Unknown	1,167.00	0.00	No Response
*			UNM Health Sciences Center	08/06/13	*	3,947.70	0.00	*
*			UNM Health Sciences Center	09/05/13	*	7,401.10	0.00	*
11516	08/15/73	F	Living Cross Ambulance	05/20/13	Kidney Stone	975.65	400.00	
*			UNM Health Sciences Center	05/20/13	*	263.00	200.00	
*			UNM Health Sciences Center	07/09/13	*	1,994.70	800.00	
*			UNM Health Sciences Center	07/22-07/23/13	*	15,218.15	2,000.00	
11517	01/05/88	M	Living Cross Ambulance	09/04/13	Abdominal Pain	1,190.48	400.00	
*			Presbyterian Hospital	09/04/13	*	2,051.00	1,579.27	
11518	02/13/81	M	Living Cross Ambulance	09/18/13	Knee Pain	103.38	96.00	
11519	06/12/77	F	Living Cross Ambulance	07/31/13	Bi-Polar	961.92	400.00	
*			UNM Health Sciences Center	07/31-08/01/13	*	1,204.00	927.08	
*			UNM Health Sciences Center	09/09/13	*	1,974.65	1,520.48	
11520	05/21/72	M	Living Cross Ambulance	09/16/13	Abdominal Pain	961.92	400.00	
*			UNM Health Sciences Center	09/16-09/22/13	*	30,625.85	3,000.00	
11521	11/01/80	F	UNM Health Sciences Center	07/23/13	Unknown	436.00	0.00	No Response
11522	08/12/84	M	UNM Health Sciences Center	07/29/13	Unknown	95.35	0.00	No Response
11523	03/27/85	F	UNM Health Sciences Center	06/18/13	Gall Bladder	6,118.35	0.00	No Response
11524	11/07/90	M	Albuquerque NM Physicians	06/11/13	JAIL - Enlarged Testicle	721.00	89.73	
*			Zia Diagnostic Imaging	06/11/13	*	74.60	51.77	
11525	07/30/76	M	Presbyterian Medical Group	08/23/13	JAIL - Rib Pain	185.00	51.06	
11526	04/15/91	M	Presbyterian Medical Group	08/21/13	JAIL - Hand Injury	107.00	23.97	
11527	06/07/63	M	Lovelace Medical Center	07/26-07/27/13	JAIL - Seizure	7,564.00	5,000.00	
11528	03/01/85	M	Lovelace Medical Center	08/03/13	JAIL - Kidney Disease	1,648.00	1,268.96	
11529	07/04/81	M	Zia Diagnostic Imaging	08/29/13	JAIL - Head Trauma	131.00	55.51	
*			Albuquerque NM Physicians	08/28/13	*	1,808.00	290.82	
*			Lovelace Medical Center	08/28/13	*	11,654.50	4,653.67	
11530	04/02/53	M	Lovelace Medical Center	12/30/11	JAIL - Leg Pain	1,854.00	1,427.58	
11531	10/22/56	F	Zia Diagnostic Imaging	08/11/13	JAIL - Elbow Abscess	145.00	61.07	
*			Lovelace Medical Center	08/11-08/12/13	*	8,091.00	4,938.93	
11532	12/02/79	F	Zia Diagnostic Imaging	08/10/13	JAIL - Head Injury	21.00	8.72	
*			Lovelace Medical Center	08/10/13	*	4,874.00	3,752.98	
11533	09/19/78	M	Zia Diagnostic Imaging	09/13/13	JAIL - Swollen Leg	124.00	52.35	
*			Zia Diagnostic Imaging	09/17/13	*	20.00	8.36	
11534	05/13/76	M	Presbyterian Medical Group	08/30/13	JAIL - Hand Injury	107.00	25.93	
11535	06/08/70	M	Presbyterian Medical Group	09/17/13	JAIL - Knee Pain	107.00	28.21	
11536	11/22/69	M	Radiology Associates	06/25/13	JAIL - Nose Fracture	26.00	8.36	
11537	07/21/61	F	American Medical Response	08/11/13	Heart Attack	1,246.40	400.00	

*			Presbyterian Hospital	08/12-08/14/13	*	29,476.39	2,250.00
*			Presbyterian Hospital	09/16/13	*	4,898.40	750.00
11538	07/11/56	F	Living Cross Ambulance	08/08/13	Stress	1,341.51	400.00
*			Presbyterian Hospital	08/08-08/11/13	*	5,667.01	3,000.00
11539	04/24/85	F	American Medical Response	09/06/13	Ovarian Cyst	894.45	400.00
			Presbyterian Hospital	09/06/13	*	5,426.00	3,000.00
			TOTAL			**429,968.68**	**76,846.92**

Valencia County Indigent & Insurance

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

Date: October 16, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker BAB

Subj: Mae Arbizu - Indigent Appeal

Mae Arbizu has requested an Indigent Appeal for three UNM Health Sciences bills, two were denied in August and 1 was denied in September. Ms. Arbizu was denied as she did not respond to the letters I sent to her. Ms. Arbizu said she did not respond due to her medical condition. She does meet all of the other requirements. The bill in March was $19,539 and if approved the amount would be $750.00, the bill in April was $60,004.40 and if approved the amount would be $1,500.00 and the bill in July was 13,243.80 and if approved the amount would be $750.00. I would like recommend approval of the three UNM Health Sciences Center bill and the total amount if approved would be $3,000.00..

Approved by the Board of County Commissioners at the regular meeting of October 16, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO

B: 76 P: 865

EXHIBIT B

Valencia County Indigent & Insurance

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

Date: October 16, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker BAB

Subj: Sean Moore - Inmate Indigent Appeal

Nick Telles has requested an Indigent Appeal for the Indigent Denial of August 21, 2013 for Inmate Sean Moore for his Presbyterian Hospital bill. Mr. Moore was denied as the bill was received over the 90 day limit. I would like to recommend approval of the Presbyterian Hospital bill in the amount of $2,888.00 with $2,223.76 being paid if approved

Approved by the Board of County Commissioners at the regular meeting of October 16, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

B: 76 P: 866

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO

EXHIBIT C

Valencia County Indigent & Insurance

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

Date: October 16, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker

Subj: Raymond Ortiz - Inmate Indigent Appeal

Nick Telles has requested an Indigent Appeal for the Indigent Denial of August 21, 2013 for Inmate Raymond Ortiz for his Living Cross Ambulance which was denied as the bill was received over the 90 day limit. I would like to recommend approval of the Living Cross Ambulance bill in the amount of $1,217.94 with $400.00 being paid if approved

Approved by the Board of County Commissioners at the regular meeting of October 16, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Jhonathan M. Aragon

Lawrence R. Romero

ATTESTED BY: Peggy Carabajal, Valencia County Clerk

SEAL

B: 76 P: 867

EXHIBIT D

State of New Mexico
House of Representatives
Santa Fé

DON TRIPP
R - Catron, Socorro & Valencia
District 49

Box 1369
Socorro, NM 87801
Business Phone: (575) 835-2465
Business Toll Free: (800) 256-1569
Home Phone: (575) 835-0766
E-mail: trippsdon@netscape.net

COMMITTEES:
Appropriations & Finance
Agriculture & Water Resources
Rules & Order of Business

INTERIM COMMITTEES:
Legislative Finance
Advisory Member:
Science Technology & Telecommunications
Water & Natural Resources
Designee:
Revenue Stabilization & Tax Policy Committee

October 9, 2013

Mr. Nick Telles
Interim Valencia County Manager
P.O.Box 1119
Los Lunas, NM 87031

Dear Mr. Telles;

Thanks for your efforts to advance the infrastructure needs of Valencia County. I am in full support of the county using the MRCOG to act as fiscal agent for the county capital projects that are awaiting funding. As I understand it, the Department of Finance and Administration will add the Valencia capital funding to the Bond Sale in December if Valencia County will pass a resolution authorizing the use of our MRCOG as fiscal agent. I believe this resolution needs to be in the hands DFA by November 1, 2013.

Moving forward on the Valencia funding will help with improving the economic conditions and improving the quality of life for all residents of the County.

Let me again extend my thanks to you and the county commissioners for all you do for the residents of Valencia County.

Sincerely yours,

Don Tripp

EXHIBIT E

New Mexico State Senate

State Capitol
Santa Fe

COMMITTEES:

VICE CHAIRMAN:
· Committees' Committee

MEMBER:
· Rules
· Judiciary

SENATOR MICHAEL S. SANCHEZ
MAJORITY FLOOR LEADER
D-Bernalillo & Valencia-29

03 Bunton Road
Belen, NM 87002

Business: (505) 865-0688
Home: (505) 865-5583

October 15, 2013

Valencia County Commission
c/o Nick Telles, Interim County Manager
444 Luna St. SE
Los Lunas, NM 87031

VIA Email: Nick.Telles@co.valencia.nm.us

Dear Valencia County Commissioners:

I write in support of Valencia County entering into an agreement with the Mid Region Council of Governments (MRCOG) to allow MRCOG to serve as the County's fiscal agent for its 2013 capital outlay. If the agreement is in effect by November 1, 2013, capital outlay projects authorized by the Legislature during the 2013 legislative session will qualify for the Board of Finance's December bond sale.

It is my understanding that once the agreement is approved, nine projects totaling approximately $1,040,000 will receive their funding as the legislature intended. Funding for these projects will not only allow these important projects to move forward, it will also provide many badly needed jobs in Valencia County.

Thank you for your consideration.

Sincerely,

Michael S. Sanchez
Senate Majority Leader

Valencia County

Resolution Number 2013 – 39

A Resolution Designating the Polling Places for the 2014 Primary and General Elections

WHEREAS, the New Mexico Statutes Annotated 1978, Section 1-3-2 (2011) requires that no later than the first Monday in November of the odd-numbered year, the Board of County Commissioners shall by resolution designate polling places; *and*

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2011), titled Polling Places; *and*

WHEREAS, the Board of County Commissioners finds that those precincts that are consolidated to create Voting Convenience Centers meet the requirements of NMSA 1978, Section 1-3-4 (2011), will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center, will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays for voters in the voting process, and are centrally located within the consolidated precinct; *and*

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the polling locations for the 2014 Primary and General Elections as follows:

EXHIBIT F

Location & Address

Voter Convenience Centers:
(All voters in the county may vote at these locations, regardless of where they live.)

Ann Parish Elementary School – 112 Meadow Lake Rd, Los Lunas, NM
Tome Dominguez de Mendoza Community Center-2933 Hwy 47 Los Lunas, NM
Del Rio Senior Center-351 Rio Communities Blvd Belen, NM
Belen Library-333 Becker Avenue Belen, NM
Belen Recreation Center-305 Eagle Lane Belen, NM
Los Chavez Fire Department-2 Bombero Circle Belen, NM
Los Lunas Transportation Center-101 Courthouse Rd Los Lunas, NM
Fred Luna Senior Center-197 Don Pasqual Los Lunas, NM
Old Isleta Headstart-191 Tribal Road 2 Bosque Farms, NM
Bosque Farms Library-1455 W Bosque Loop Bosque Farms, NM
Desert View Elementary School - 49 Camino La Canada, Los Lunas
Daniel Fernandez Campus-Century School – 32 Sun Valley Rd, Los Lunas, NM
Gil Sanchez Elementary School – 376 Hwy 109, Jarales, NM

PASSED, APPROVED, and ADOPTED this 16th day of October, 2013.

BOARD OF COUNTY COMMISSIONERS:

Charles Eaton, Chairman

Lawrence R. Romero, Member

Alicia Aguilar, Member

Jhonathan Aragon, Member

Mary J. Andersen, Member

ATTEST:

Peggy Carabajal, County Clerk

SEAL

SEAL CLERK STATE OF NEW MEXICO

APPROVED AS TO FORM:

APPROVED VIA EMAIL 10/17/2013
Adren Nance, County Attorney

David Pato, County Attorney

B: 76 P: 871

Estimated Costs of Jail Pod Construction
Scott Anderson Estimates $1.5M to $1.8M for turn key

Potential Financing Sources:		
Correctional GRT		**$1,000,000**
ADD: Prior Correctional GRT		**$1,170,000**
LESS: Operational Expenses		
Salaries & Benefits (Pods with 7 Employees)	$ 227,136.00	
Overtime	$ 10,000.00	
Food Services	$ -	
Medical Services	$ 200,000.00	
Utilities	$ 10,000.00	
Total Operational Expenses	**$ 447,136.00**	
LESS: Capital Expenses		
Architectural Services	$ 26,000.00	
Supplies & Equipment	$ 30,000.00	
Building Construction	$1,600,000	
Total Capital Expenses	**$ 1,656,000.00**	

B: 76 P: 872

EXHIBIT G

B: 76 P: 873

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	$ -		
	Schematic	$ -		
	Design Development	$ -		
	Construction Documents	$ 22,733.80	*$ 21,246.54*	$ 1,487.26
	Bidding or Negotiation	$ 2,000.00	*$ 1,869.16*	$ 130.84
	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
	(From Above)	$ 33,533.80	*$ 31,340.00*	$ 2,193.80
ADDITIONAL WORK				
	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	(Grand Totals)	$ 53,328.80	*$ 49,840.00*	$ 3,488.80
				$ 53,328.80

State of New Mexico
Corrections Department
Central Office Administration
4337 State Road 14, Santa Fe, NM 87508
PO Box 27116, Santa Fe, NM 87502-0116
www.corrections.state.nm.us
Phone: 505.827.8600 - Fax: 505.827.8220

Gregg Marcantel
Secretary 505.827.8884

Aurora B. Sánchez
Deputy Secretary of Administration
505.827.8631

Joe W. Booker, Jr.
Deputy Secretary of Operations
505.827.8667

Susana Martinez
Governor

Administrative Services 505.827.8601
Adult Prisons 505.827.8767
Corrections Industries 505.827.8906
General Counsel 505.827.8698
Information Technology 505.827.8713
Probation & Parole 505.827.8830
Office of Recidivism Reduction 505.827.8541
Training Academy 505.827.8900

"We commit to the safety and well-being of the people of New Mexico by doing the right thing, always."

MUTUAL ASSISTANCE AGREEMENT BETWEEN CENTRAL NEW MEXICO CORRECTIONAL FACILITY AND VALENCIA COUNTY DETENTION CENTER

THIS AGREEMENT made and entered into this 1st day of August, 2013 and between Central New Mexico Correctional Facility and the Valencia County Detention Center.

WITNESSETH:

WHEREAS, each of the parties hereto maintains personnel and equipment for the preservation of peace within its own jurisdiction and areas, and:

WHEREAS, the parties hereto desire to augment the enforcement of security and control available in and to their various establishments, directs, agencies, and municipalities,

WHEREAS, the land or districts of the parties hereto are within adjacent or contiguous so that mutual assistance, in the event of an emergency, is deemed feasible, and,

WHEREAS, it is the policy of Central New Mexico Correctional Facility, and local law enforcement agencies and of their governing bodies to conclude such agreement wherever practicable, and,

WHEREAS, it is mutually deemed sound, desirable, practicable, and beneficial for the parties to this agreement to render assistance to one another to maintain safety, security, and control in accordance with these terms.

THEREFORE IT IS AGREED THAT:

1. Whenever it is deemed advisable by the Commander of Central New Mexico Correctional Facility to request assistance under the terms of this agreement, he or she is authorized to do so, and the Commander at Central New Mexico Correctional Facility shall forthwith initiate action under this agreement.

B: 76 P: 874

EXHIBIT H

a. In case of a major emergency, the highest ranking available person will contact Warden Joe Chavez at (505) 565-8900 of the Valencia County Detention Center and Central Office to request specific resources and relay as much information as available. Major emergencies or disturbances shall include but are not limited to: escapes, riots, fires etc.

b. The Valencia County Detention Center will immediately dispatch a representative to Central New Mexico Correctional Facility to assess the situation, in order to determine that exact mission to be assigned in accordance with detailed plan and procedures of operation drawn in accordance with agreement by technical needs of agencies involved.

c. Upon arrival to Central New Mexico Correctional Facility, the Valencia County Detention Center Warden or his designee will meet with the Commander or his designee for briefing. Under this agreement the Valencia County Detention Center will provide Central New Mexico Correctional Facility with the following services during a major emergency. Under this agreement, the Valencia County Detention Center staff will be escorted at all times by a staff member of Central New Mexico Correctional Facility at all times.

   1. Transport Vehicles
   2. Perimeter Security
   3. Radio Equipment
   4. Investigation Services
   5. Use of C.E.R.T Team
   6. Use of Jail Beds
   7. Use of Utility Equipment

d. Forth with dispatch the personnel and equipment request, or such personnel and equipment that can be spared, with complete instructions as to the mission in accordance with the terms of this agreement.

e. If resources and staff are available Central New Mexico Correctional Facility will allow or provide the Valencia County Detention Center use of the following services:

   1. Use of Training Facilities and Equipment
   2. Participation in Training Programs
   3. Emergency Response Team
   4. Use of Department's Mobile Command Unit (pending approval of the Director of Adult Prisons).
   5. Technical Assistance

2. Whenever it is deemed advisable by the Warden of the Valencia County Detention Center to request assistance under the terms of this agreement, he or she is authorized to do so, and the Warden of the Valencia County Detention Center shall forthwith initiate action under this agreement.

a. In case of a major emergency, the highest ranking available person will contact the Commander of the Central New Mexico Correctional Facility to request specific resources and relay as much information as available. Major emergencies or disturbances shall include but are not limited to escapes, riots, fires, etc.

b. The Central New Mexico Correctional Facility will immediately dispatch a representative to the Valencia County Detention Center to assess the situation, in order to determine that exact mission to be assigned in accordance with detailed plans and procedures of operation drawn in accordance with agreement by technical needs of agencies involved.

c. Upon arrival to the Valencia County Detention Center, the Commander of the Central New Mexico Correctional Facility or his designee will meet with the Warden or his designee for briefing. Under this agreement, the Central New Mexico Correctional Facility staff will be escorted at all times by a staff member of the Valencia County Detention Center. Under this agreement, the Central New Mexico Correctional Facility will provide the Valencia County Detention Center with the following services during a major emergency:

1. Transport vehicles
2. Perimeter Security
3. Radio Equipment
4. Investigation Services
5. Use of C.E.R.T. Team
6. Use of Jail Beds
7. Use of Utility Equipment

d. Forthwith dispatch the personnel and equipment request, or such personnel and equipment that can be spared, with complete instructions as to the mission in accordance with the terms of this Agreement.

e. If resources and staff are available, the Valencia County Detention Center will allow or provide Central New Mexico Correctional Facility staff with use of the following services:

1. Use of Training Facilities and Equipment
2. Participation in Training Programs
3. Emergency Response Team
4. Use of Department's Mobile Command Unit
5. Technical Assistance

3. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should immediately notify the requesting agency if, for any reason, assistance can not be rendered.

4. The technical head of the agency requesting assistance shall assume full charge of the operations; however, personnel and equipment of the agency rendering assistance shall be under the immediate supervision of and shall be the immediate responsibility of the senor official of the agency rendering assistance.

5. The chief officers of the parties to this agreement are invited and encouraged, on a reciprocal basis, to frequently visit each agency's area of responsibility for guided familiarization tours as feasible, to jointly conduct planning and training sessions and/or drills.

6. The technical heads of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operation necessary to effectively implement this agreement. Such plans and procedures of operations shall become effective upon ratification by the signatory parties.

7. This agreement shall become effective upon the date hereof and shall remain in full force and effect until canceled by mutual agreement of the parties hereto or by written notice by one party to the other party giving thirty (30) days written notice of said cancellation.

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act or other applicable law."

IN WITNESS WHEREOF, the parties hereto have extended this agreement at wit in the State of New Mexico on the day and year first above written.

Robert Stewart	09.17.13
Mr. Robert Stewart, Warden, CNMCF	Date
	10-16-2013
Mr. Joe Chavez, Warden V.C.D.C	Date
	10/16/13
Mr. Bruce Swingle, Valencia County Manager	Date

B: 76 P: 877

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION N2 2013-40

ADOPTION OF THE VAELNCIA COUNTY FIRST QUARTER BUDGET REPORT FOR FISCAL YEAR 2013-14

WHEREAS, the Board of County commissioners of Valencia County met in a regularly scheduled meeting on October 16, 2013 at the Valencia County Administration 444 Luna Ave., Los Lunas New Mexico; and

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

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

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

WHEREAS, it is the majority opinion of this Board that the proposed first quarter budget meets the requirements of the Department of Finance and Administration as currently determine for fiscal year 2013-14.

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

PASSED, APPROVED, and ADOPTED this 16th day of October, 2013.

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

Charles D. Eaton,
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Peggy Carabajal, County Clerk

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO

B: 76 P: 878

EXHIBIT I

REVISED 12/08/06

ENTITY NAME: Valencia County
FISCAL YEAR: 2014
DFA Resolution Number: 2013-41

For Local Government Division use only:

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	206	Revenue	$52,513	$2,096.00	$54,609.00	Increased EMS Grant Funds Awarded
	206	Expense	$51,992	$2,096.00	$54,088.00	Increased EMS Grant Funds Awarded
	203	Expense	$496,428	$60,000.00	$556,428.00	From Fund Balance for Temporary Staffing
	209	Revenue	$721,017	$151,258.40	$872,275.40	Additional Grant Funds Awarded
	209	Expenditures	$625,279	$131,875.27	$757,154.27	Beginning Fund Balance Grant Awards
	222	Expenditures	$230,400	$27,915.68	$258,315.68	Beginning Fund Balance
	204	Expenditures	$3,348,692.00	-$42,500.00	$3,306,192.00	To transfer budgeted funds to Environment Dept.
	202	Expenditures	$379,500.00	$42,500.00	$422,000.00	To increase Trash Disposal Budget
	204	Transfers In	$2,739,521.00	-$42,500.00	$2,697,021.00	
	202	Transfers In	$192,180.00	$42,500.00	$234,680.00	
	101	Transfers In	$922,140.00	$16,991.36	$939,131.36	For Full Time Position at Treasurers office
	101	Expenditures-F&A	$3,212,835.00	$16,991.36	$3,229,826.36	To increase expenditure for full time position
	700	Transfers Out	$0.00	$16,991.36	$16,991.36	To General Fund for Full Time Position
	225	Expenditures	$50,110.00	$18,600.00	$68,710.00	Increase expense budget for furniture, telephone, car expense and training
	219	State Grants	$307,548.00	$38,301.00	$345,849.00	Incentive Funds awarded, Donation revenue fund
	219	Expenditures	$879,161.00	$38,301.00	$917,462.00	Increase Expenditures for for incentive funds and donated funds
Intra-Fund Transfers						
	424-534-48025	Equipment	$44,600.00	-$7,300.00	$37,300.00	Decrease Expense Budget for equipment
	424-534-45300	Contractual Services	$0.00	$7,300.00	$7,300.00	Increase Expense Budget for Hellicopter Patrol Contract
	402-620-46015	Printer Supplies	$7,000.00	-$4,500.00	$2,500.00	To transfer to printing/publishing
	402-620-45080	Printing/Publishing	$3,000.00	$4,500.00	$7,500.00	To increase Printing/Publishing expense budget
	402-620-45580	Sign Shop Maintenance	$40,000.00	-$2,900.00	$37,100.00	To transfer to Equip Maint./Repair
	402-620-45540	Equipment Maint/Repair	$7,500.00	$2,900.00	$10,400.00	To increase Equip Maint./Repair Expense budget
	401-107-41030	Part Time Salaries	$29,695.20	-$22,464.90	$7,230.30	To Full Time Salaries
	401-107-41020	Full Time Salaries	$266,673.68	$39,456.26	$306,129.94	To increase expense budget for Full Time Employee
	340-517-43010	Milage/PerDiem	$2,029.00	-$1,200.00	$829.00	To decrease expense line item
	340-517-45310	Training	$3,000.00	-$1,500.00	$1,500.00	To decrease expense line item
	340-517-45810	Registration Fees	$1,000.00	-$1,000.00	$0.00	To decrease expense line item
	340-517-45555	Car Expense	$5,000.00	$2,000.00	$7,000.00	To increase expense line item
	340-517-46030	Safety Equipment	$0.00	$360.00	$360.00	To increase expense line item
	340-517-46010	Supplies	$347.63	$1,000.00	$1,347.63	To increase expense line item
	340-517-46040	Uniforms	$11,000.00	$340.00	$11,340.00	To increase expense line item
	423-537-43010	Mileage/PerDiem	$2,400.00	-$1,400.00	$1,000.00	To decrease expense line item
	423-537-45540	Equip. Maint/Repair	$10,000.00	$1,400.00	$11,400.00	To increase expense line item
	422-585-45555	Car Expense	$2,000.00	$3,000.00	$5,000.00	To increase expense line item
	422-585-46010	Supplies	$62,894.00	-$3,000.00	$59,894.00	To decrease expense line item
	401-107-41040	Temporary Salaries	$0.00	$3,300.00	$3,300.00	To Increase Teporary Wages
	410-107-42020	Medicare	$5,135.66	$252.45	$5,388.11	To increase taxes for temporary wages
	410-107-42030	PERA	$43,033.33	$0.00	$43,033.33	To decrease expense line item
	401-403-43010	Mileage/Perdiem	$1,620.00	$1,000.00	$2,620.00	To Increase expense line item
	401-403-43010	Training	$995.00	$3,300.00	$4,295.00	To increase expense line item
	401-403-42050	Group Insurance	$33,129.22	-$4,300.00	$28,829.22	To decrease expense line item

ATTEST: SEAL CLERK Title — 10-16-2013 (Date)

Mayor/Board Chairman — 10-16-13 (Date)

VALENCIA COUNTY STATE OF NEW MEXICO

B: 76 P: 879

EXHIBIT J

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on October 4, 2013 covering vendor bills processed on the above date.
Check # 120451 to check # 120528 inclusive, for the total of $153,984.74.

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 16TH 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

ATTEST:

SEAL

____
Peggy Carabajal, County Clerk

VALENCIA COUNTY CLERK STATE OF NEW MEXICO

B: 76 P: 880

EXHIBIT K

Check Register

Valencia County, NM

Packet: APPKT00592 - CHECK RUN 10/4/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6975	4 ALARM SERVICE	10/04/2013	Regular	0.00	540.00	120451
40	A & A PUMPING SERVICE INC.	10/04/2013	Regular	0.00	860.00	120452
2624	ADRIAN A. PINO	10/04/2013	Regular	0.00	500.00	120453
6955	ALBUQUERQUE BERNALILLO COUNT	10/04/2013	Regular	0.00	6,314.49	120454
22	ALL MOTOR PARTS & SUPPLY INC.	10/04/2013	Regular	0.00	127.52	120455
943	AMERI-PRIDE LINEN SERVICES	10/04/2013	Regular	0.00	193.16	120456
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/04/2013	Regular	0.00	154.63	120457
5860	AUTOMOTIVE PARTS & SERVICE INC	10/04/2013	Regular	0.00	183.11	120458
3636	BOUND TREE MEDICAL, LLC	10/04/2013	Regular	0.00	128.74	120459
6495	CASEY DAVIS**	10/04/2013	Regular	0.00	70.37	120460
5396	CDW GOVERNMENT	10/04/2013	Regular	0.00	1,699.80	120461
4630	CHRIS H. MARTINEZ	10/04/2013	Regular	0.00	240.00	120462
08561	CHRIS RAEL	10/04/2013	Regular	0.00	85.64	120463
113	CITY OF BELEN	10/04/2013	Regular	0.00	384.43	120464
09330	CITY OF GREELEY	10/04/2013	Regular	0.00	50.00	120465
08684	CLINGER PRO BUILDERS LLC	10/04/2013	Regular	0.00	14,920.00	120466
143	CRAIG TIRE COMPANY, INC.	10/04/2013	Regular	0.00	2,870.15	120467
7685	CYNTHIA FAY FERRARI	10/04/2013	Regular	0.00	2,812.58	120468
7961	DAN ZOLNIER	10/04/2013	Regular	0.00	98.40	120469
09289	DELTA MEDICAL SYSTEMS, INC	10/04/2013	Regular	0.00	469.50	120470
712	DONALD L. DURANTE	10/04/2013	Regular	0.00	114.80	120471
08190	DSI-ITI, LLC	10/04/2013	Regular	0.00	5,308.86	120472
3096	ELLEN K. SYVERTSON	10/04/2013	Regular	0.00	90.00	120473
09071	EMBLEM ENTERPRISES, INC	10/04/2013	Regular	0.00	240.00	120474
2030	FOX L.P. GAS	10/04/2013	Regular	0.00	51.38	120475
1060	FRANKS SEPTIC PUMPING	10/04/2013	Regular	0.00	145.00	120476
09167	GALLS, LLC/QUARTERMASTER	10/04/2013	Regular	0.00	51.82	120477
09361	GLENDA CHAVEZ	10/04/2013	Regular	0.00	52.53	120478
5719	GRAINGER	10/04/2013	Regular	0.00	216.16	120479
8128	ISAAC J. ZAMORA PC	10/04/2013	Regular	0.00	2,337.95	120480
2065	JEFF R. HUNTER	10/04/2013	Regular	0.00	1,269.90	120481
08014	JEFFREY L HENDERSON	10/04/2013	Regular	0.00	2,484.00	120482
4078	JIFFY LUBE	10/04/2013	Regular	0.00	956.87	120483
09360	JOHN CHERRY	10/04/2013	Regular	0.00	75.01	120484
08310	John Harris	10/04/2013	Regular	0.00	1,681.33	120485
7820	Joshua Baca	10/04/2013	Regular	0.00	96.07	120486
4265	LAFARGE NORTH AMERICA INC	10/04/2013	Regular	0.00	301.60	120487
7865	LARRY GRIFFIN	10/04/2013	Regular	0.00	1,720.00	120488
5322	LEON MONTOYA	10/04/2013	Regular	0.00	108.00	120489
4373	LEONARD'S REFRIGERATION	10/04/2013	Regular	0.00	529.55	120490
5005	LN CURTIS & SONS CORP	10/04/2013	Regular	0.00	794.00	120491
09227	MEDICAL ASSOCIATION COMMUNIC	10/04/2013	Regular	0.00	49.76	120492
7022	NAPA AUTO PARTS	10/04/2013	Regular	0.00	650.40	120493
09255	NATIONAL RIFLE ASSOCIATION OF A	10/04/2013	Regular	0.00	1,190.00	120494
4798	NEVE'S UNIFORMS INC	10/04/2013	Regular	0.00	833.65	120495
7150	NEW MEXICO GAS COMPANY	10/04/2013	Regular	0.00	1,439.57	120496
618	NM FLOODPLAIN MGR'S ASSOC	10/04/2013	Regular	0.00	440.00	120497
463	OLD MILL WESTERN MERCANTILE	10/04/2013	Regular	0.00	140.00	120498
5213	OLIVER PACKAGING & EQUIPMENT	10/04/2013	Regular	0.00	658.00	120499
5883	PATTERSON VETERINARY SUPPLY IN	10/04/2013	Regular	0.00	167.73	120500
7470	PATTY MUGAN	10/04/2013	Regular	0.00	119.85	120501
93	PITNEY BOWES	10/04/2013	Regular	0.00	592.00	120502
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/04/2013	Regular	0.00	19,794.85	120503
5608	PROTECTION ONE	10/04/2013	Regular	0.00	162.22	120504

B: 76 P: 881

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4502	PUBLIC AGENCY TRAINING COUNCIL	10/04/2013	Regular	0.00	595.00	120505
1386	PUBLIC SERVICE COMPANY OF NM	10/04/2013	Regular	0.00	36,939.92	120506
4788	QWEST	10/04/2013	Regular	0.00	1,559.68	120507
4727	QWEST	10/04/2013	Regular	0.00	40.95	120508
1558	RAKS BUILDING SUPPLY, INC.	10/04/2013	Regular	0.00	126.82	120509
1302	RAY P. SANCHEZ	10/04/2013	Regular	0.00	200.00	120510
6743	SANDIA OFFICE SUPPLY	10/04/2013	Regular	0.00	22.54	120511
08143	SATELLITE TRACKING OF PEOPLE	10/04/2013	Regular	0.00	253.50	120512
3291	SHAMROCK FOODS COMPANY INC	10/04/2013	Regular	0.00	4,467.31	120513
7600	SIMON F MONTANO	10/04/2013	Regular	0.00	570.00	120514
6760	STAPLES BUSINESS ADVANTAGE	10/04/2013	Regular	0.00	881.13	120515
2754	STATE OF NEW MEXICO	10/04/2013	Regular	0.00	6.21	120516
180	SUBURBAN PROPANE OPERATIONS	10/04/2013	Regular	0.00	419.12	120517
644	SURVEYOR'S SUPPLY SUPERSTORE	10/04/2013	Regular	0.00	83.76	120518
7926	TEXAS PRISONER TRANSPORT DIV,LI	10/04/2013	Regular	0.00	1,069.72	120519
6477	THE REINALT-THOMAS CORPORATI(	10/04/2013	Regular	0.00	281.00	120520
6668	THOMSON WEST	10/04/2013	Regular	0.00	123.28	120521
08402	TITAN MACHINERY INC	10/04/2013	Regular	0.00	304.64	120522
8138	TOWN OF RED RIVER	10/04/2013	Regular	0.00	90.00	120523
08349	TRINITY SERVICES GROUP, INC	10/04/2013	Regular	0.00	23,987.04	120524
7848	TYLER TECHNOLOGIES	10/04/2013	Regular	0.00	1,720.25	120525
6270	VANCE C. ERVIN	10/04/2013	Regular	0.00	810.00	120526
08033	WILLS AND ASSOCIATES INC	10/04/2013	Regular	0.00	1,360.00	120527
5380	ZOLL MEDICAL CORPORATION	10/04/2013	Regular	0.00	507.49	120528

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	78	0.00	153,984.74
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
	131	**78**	**0.00**	**153,984.74**

B: 76 P: 882

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	153,984.74
			153,984.74

B: 76 P: 883

Check Approval Register

Valencia County, NM

Packet: APPKT00592 - CHECK RUN 10/4/2013

Vendor Set: 01 - Vendor Set 01

Check Date: 10/4/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
6495	CASEY DAVIS**				
APBNK	Check	INV0013776	TRAVEL REIMBURSEMENT	340-517-43010	70.37
08561	CHRIS RAEL				
APBNK	Check	INV0013778	TRAVEL REIMBURSEMENT	340-517-43010	85.64
712	DONALD L. DURANTE				
APBNK	Check	38812	Fire Admin/ Generator Repair	340-517-45540	114.80
09071	EMBLEM ENTERPRISES, INC				
APBNK	Check	559167	Fire Admin-artwork for patches	340-517-46040	240.00
7820	Joshua Baca				
APBNK	Check	INV0013777	TRAVEL REIMBURSEMENT	340-517-43010	96.07
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	340-517-45220	433.37
				Fund 340 Total:	1,040.25
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	344-526-45220	53.42
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	344-526-45220	925.74
				Fund 344 Total:	979.16
Fund: 345 - E.M.S. - LOS CHAVEZ					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81210857	MEDICAL SUPPLIES	345-526-46010	45.89
				Fund 345 Total:	45.89
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
08014	JEFFREY L HENDERSON				
APBNK	Check	I1309159	Generator for Engine7	346-526-45540	2,484.00
5380	ZOLL MEDICAL CORPORATION				
APBNK	Check	2054035	LCFD-Repairs to Cardiac Monitor	346-526-48025	507.49
				Fund 346 Total:	2,991.49
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	347-527-45220	20.75
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	347-527-45220	249.22
8138	TOWN OF RED RIVER				
APBNK	Check	130008	Jarales FD/Red River Conferance	347-527-45310	90.00
				Fund 347 Total:	359.97
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
09360	JOHN CHERRY				
APBNK	Check	INV0013773	GAS REIMBURSEMENT	348-527-46600	75.01
				Fund 348 Total:	75.01
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
09227	MEDICAL ASSOCIATION COMMUNICATION, LTD				
APBNK	Check	45844	RGEFD- Telephone answering service	350-528-45210	49.76
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	350-528-45220	44.75
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	350-528-45220	937.14
				Fund 350 Total:	1,031.65

Fund: 353 - FIRE PROTECTION-TOME/ADELINO

B: 76 P: 884

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4630	CHRIS H. MARTINEZ				
APBNK	Check	9304	TAFD D2 DOT inspections for apparatus	353-529-45555	240.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	353-529-45220	21.82
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	353-529-45220	348.84
				Fund 353 Total:	**610.66**
Fund:	356 - FIRE PROTECTION-MEADOWLAKE				
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	356-530-45220	35.32
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	356-530-45220	340.37
				Fund 356 Total:	**375.69**
Fund:	362 - FIRE PROTECTION-VALENCIA/EL CERRO				
4078	JIFFY LUBE				
APBNK	Check	6659981-IN	VECFD-Oil & Lube on apparatus	362-532-45540	349.18
		6659936-IN		362-532-45540	279.35
		6659952-IN		362-532-45540	287.64
		6659885-IN		362-532-45540	40.70
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	362-532-45220	53.82
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	362-532-45220	327.57
				Fund 362 Total:	**1,338.26**
Fund:	363 - E. M. S.-VALENCIA/EL CERRO				
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81215599	VECFD-EMS Supplies	363-532-46010	36.52
		81213906		363-532-46010	46.33
				Fund 363 Total:	**82.85**
Fund:	364 - CO FIRE PROTECT-VALENCIA/EL CERRO				
2065	JEFF R. HUNTER				
APBNK	Check	16500	VECFD-reapir of apparatus	364-532-46030	1,269.90
5005	LN CURTIS & SONS CORP				
APBNK	Check	5029507-01	vecfd d3 tool and equip.	364-532-46016	794.00
				Fund 364 Total:	**2,063.90**
Fund:	365 - FIRE PROTECTION-MANZANO VISTA				
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	365-557-45220	434.38
6270	VANCE C. ERVIN				
APBNK	Check	105	mvfd air packs	365-557-45540	810.00
				Fund 365 Total:	**1,244.38**
Fund:	401 - GENERAL				
2624	ADRIAN A. PINO				
APBNK	Check	P14-00269	AC Printing	401-909-45080	500.00
5396	CDW GOVERNMENT				
APBNK	Check	P14-00642	Kanguru Defender Basic Secure Encrypted USB d	401-415-46010	1,699.80
7961	DAN ZOLNIER				
APBNK	Check	INV0013771	TRAVEL REIMBURSEMENT	401-404-43010	98.40
09361	GLENDA CHAVEZ				
APBNK	Check	INV0013772	GAS REIMBURSEMENT	401-578-43010	52.53
8128	ISAAC J. ZAMORA PC				
APBNK	Check	2461	TAX SERVICES	401-403-45030	2,337.95
4798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-086947	AC Uniforms	401-909-46040	833.65
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	401-909-45220	47.94
618	NM FLOODPLAIN MGR'S ASSOC				
APBNK	Check	PAULA LOVELL	Code Enforcement-Dues	401-516-45310	125.00
		CARL RAEL		401-516-45310	125.00

B: 76 P: 885

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	3476 HOSS FOSTER	Code Enforcement-Dues	401-516-45310	190.00
463	OLD MILL WESTERN MERCANTILE				
APBNK	Check	213826	AC Kennel Supply	401-909-46010	140.00
5883	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	889/1430807	AC Vet supply	401-909-46906	165.00
		986/7913241		401-909-46906	2.73
7470	PATTY MUGAN				
APBNK	Check	INV0013770	GPS REIMBURSEMENT	401-909-46010	119.85
93	PITNEY BOWES				
APBNK	Check	3964145-SP13	Pitney Bowes	401-102-48050	592.00
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	58304304	NetApp Configuration	401-415-45300	3,183.85
		48314853	Unidesk	401-415-48700	16,611.00
5608	PROTECTION ONE				
APBNK	Check	94639141	ALARM BLD-BOE	401-305-45030	65.12
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	401-909-45220	1,389.23
4727	QWEST				
APBNK	Check	5058669342	5058669342	401-415-45210	40.95
4788	QWEST				
APBNK	Check	1275051629	1275051629	401-415-45210	1,559.68
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	213509-0	BOCC	401-101-46011	12.13
		213504-0	FINANCE-NAME PLATE	401-403-46011	10.41
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209797132	BOE SUPPLIES	401-305-46011	211.66
2754	STATE OF NEW MEXICO				
APBNK	Check	INV0013806	UNDERPAYMENT	401-102-45980	6.21
6477	THE REINALT-THOMAS CORPORATION				
APBNK	Check	8464080	AC trailer tires	401-909-46010	281.00
6568	THOMSON WEST				
APBNK	Check	1300193086-001	P&Z-Subscripion final payment	401-109-45030	123.28
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-78058	TYLER SERVICES	401-102-45980	1,720.25
				Fund 401 Total:	**32,244.62**

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
6975	4 ALARM SERVICE				
APBNK	Check	33975	Bldg & Grds- Fire Montioring & Annual Inspectio	402-199-45030	540.00
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181987	Bldg & Grds- Jarales Communtiry Ctr	402-199-45220	860.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61932	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-199-45555	60.41
		5200-61834	Road Dept- Misc Car & Truck Parts	402-620-45555	27.00
		5200-62055		402-620-45555	7.75
08684	CLINGER PRO BUILDERS LLC				
APBNK	Check	13038	Bldg & Grds- Roof Repairs to Fire Admin	402-199-45510	14,920.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	24321	Road Dept: Tire Repair and Tire Replacement	402-620-45540	28.00
		5828		402-620-45540	28.00
		5853		402-620-45540	1,034.30
		5850		402-620-45540	269.21
		5882		402-620-45540	990.00
		5875		402-620-45540	520.64
2030	FOX L.P. GAS				
APBNK	Check	149863	Road Dept- Propane Refills	402-620-45220	51.38
5719	GRAINGER				
APBNK	Check	9258442947	Bldg & Grds- Light Bulbs	402-199-46010	139.56
		9258907907	Road Dept- Air hose	402-620-46016	76.60
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	28525288	Road Dept- Hot Mix Road Repairs	402-620-48080	151.70
		28540300		402-620-48080	149.90

B: 76 P: 886

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5322	LEON MONTOYA				
APBNK	Check	18728	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	10.50
		18657		402-199-45510	97.50
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130301	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	192.22
		130321		402-199-45510	222.11
		130308		402-199-45510	115.22
7022	NAPA AUTO PARTS				
APBNK	Check	29327	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	19.46
		29635		402-620-45540	315.94
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	402-199-45220	226.77
5608	PROTECTION ONE				
APBNK	Check	94639141	ALARM BLD-BOE	402-199-45030	97.10
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	402-199-45220	21,676.00
				402-620-45220	14.99
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581524	Bldg & grds- Misc Tools & Supplies	402-199-45510	13.94
		2581488	Road Dept- Supplies	402-620-46016	9.90
		2581369		402-620-46016	40.98
7600	SIMON F MONTANO				
APBNK	Check	2013-268	Bldg & Grds- Alram Repairs @ Judical Complex	402-199-45510	125.00
		2013-275		402-199-45510	150.00
		2013-285		402-199-45510	95.00
		2013-267		402-199-45510	125.00
		2013-274		402-199-45510	75.00
644	SURVEYOR'S SUPPLY SUPERSTORE				
APBNK	Check	106856	Road Dept- Paint	402-620-45580	83.76
08402	TITAN MACHINERY INC				
APBNK	Check	2057911	Road Dept- Parts for John Deere Mower	402-620-45540	304.64
				Fund 402 Total:	43,865.48
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	128	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,812.58
08143	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	813	JUV JUSTICE-ANKLE MONITORING	408-568-45030	253.50
				Fund 408 Total:	3,066.08
Fund: 420 - VALUATION MAINTENANCE FUND					
7022	NAPA AUTO PARTS				
APBNK	Check	29672	Assessor-Fleet Maintenance	420-733-45555	68.30
		29676		420-733-45555	6.40
		29684		420-733-45555	1.24
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209924247	Assessors-Office supplies	420-733-46011	59.08
		3209924246		420-733-46011	368.13
				Fund 420 Total:	503.15
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
09330	CITY OF GREELEY				
APBNK	Check	008	Adult Detention Center	422-585-45810	50.00
08190	DSI-ITI, LLC				
APBNK	Check	48339	Adult Detention center	422-585-45211	5,308.86
08310	John Harris				
APBNK	Check	797239	SHORT TERM	422-585-41020	1,681.33
7022	NAPA AUTO PARTS				
APBNK	Check	29636	adult detention center	422-585-45555	101.02
		29571		422-585-45555	138.04
09255	NATIONAL RIFLE ASSOCIATION OF AMERICA				
APBNK	Check	TC0742	Adult Detention Center	422-585-45310	1,190.00
7150	NEW MEXICO GAS COMPANY				

B: 76 P: 887

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0013803	GAS BILL	422-585-45220	720.75
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	422-585-45220	6,105.17
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581487	adult detention center	422-585-45510	25.71
		2581564	2581564	422-585-45510	-21.98
		2581559	adult detention center	422-585-45510	54.29
		2581565		422-585-45510	3.98
1302	RAY P. SANCHEZ				
APBNK	Check	21961	adult detentions	422-585-45510	200.00
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700060	Adult Detention Center	422-585-45346	23,987.04
08033	WILLS AND ASSOCIATES INC				
APBNK	Check	WK-2013-50	Adult Detention Center	422-585-46010	1,360.00
				Fund 422 Total:	**40,904.21**
Fund:	423 - COUNTY FIRE PROTECTION				
3096	ELLEN K. SYVERTSON				
APBNK	Check	P14-00820	Fire Admin-business cards for Nate Gonzales	423-537-46010	90.00
				Fund 423 Total:	**90.00**
Fund:	424 - LEPF				
09167	GALLS, LLC/QUARTERMASTER				
APBNK	Check	1005857	sheriff-tactical gear	424-534-48025	51.82
4502	PUBLIC AGENCY TRAINING COUNCIL				
APBNK	Check	170044	sheriff-training	424-534-45310	595.00
				Fund 424 Total:	**646.82**
Fund:	446 - ENVIRONMENTAL/SOLID WASTE				
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107750440702	Solid waste Albuquerque disposal 3 months	446-839-45212	6,314.49
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62067	Solid Waste - large equipment parts	446-839-45540	32.36
180	SUBURBAN PROPANE OPERATIONS LLC				
APBNK	Check	SEPT2013/395-07906	Solid Waste - Conejo propane (4 months)	446-839-45220	419.12
				Fund 446 Total:	**6,765.97**
Fund:	449 - CLERKS EQUIP.RECORDING FEE				
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209753425	Clerks- supplies	449-741-46011	242.26
				Fund 449 Total:	**242.26**
Fund:	462 - SHERIFF'S DEPT GRT				
5860	AUTOMOTIVE PARTS & SERVICE INC				
APBNK	Check	VCSO-TOW-9-30-13	Sheriff-towing	462-565-45555	183.11
09289	DELTA MEDICAL SYSTEMS, INC				
APBNK	Check	133574	sheriff-evidence gloves	462-565-46010	469.50
7865	LARRY GRIFFIN				
APBNK	Check	2007 CROWN VICTOR	sheriff-repaint vehicles	462-565-45555	1,720.00
7926	TEXAS PRISONER TRANSPORT DIV,LLC				
APBNK	Check	6289	sheriff-extraditions	462-565-45943	1,069.72
				Fund 462 Total:	**3,442.33**
Fund:	493 - TITLE III-B				
113	CITY OF BELEN				
APBNK	Check	OCT2013-21.8354.01	OCT2013-21.8354.01	493-980-45220	57.66
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	493-980-45220	32.13
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	493-980-45220	563.68
				Fund 493 Total:	**653.47**
Fund:	495 - TITLE C-1				
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600147851	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58
		3600148937		495-982-46010	96.58

B: 76 P: 888

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
113	CITY OF BELEN				
APBNK	Check	OCT2013-21.8354.01	OCT2013-21.8354.01	495-982-45220	96.11
1060	FRANKS SEPTIC PUMPING				
APBNK	Check	14233	Franks Septic Pumping	495-982-46010	145.00
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	495-982-45220	53.56
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	495-982-45220	939.48
				Fund 495 Total:	1,427.31
Fund: 496 - TITLE C-2					
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1078800	Auto Chlor Open P.O.	496-983-46010	154.63
113	CITY OF BELEN				
APBNK	Check	OCT2013-21.8354.01	OCT2013-21.8354.01	496-983-45220	230.66
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0013803	GAS BILL	496-983-45220	128.54
5213	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	781612	OAP Oliver Supplies	496-983-46010	658.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0013805	Light bill	496-983-45220	2,254.74
				Fund 496 Total:	3,426.57
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9454812	OAP Cash in Lieu	497-984-45932	430.58
		9189856	9189856	497-984-45932	-407.00
		9454818	OAP Cash in Lieu	497-984-45932	79.72
		9454811		497-984-45932	1,495.38
		9454817		497-984-45932	595.87
		9454819		497-984-45932	578.74
		9458100		497-984-45932	17.16
		9454816		497-984-45932	703.93
		9454813		497-984-45932	125.76
		9454814		497-984-45932	802.03
		9454815		497-984-45932	45.14
				Fund 497 Total:	4,467.31
				Report Total:	153,984.74

B: 76 P: 889

Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-43010		252.08
	340-517-45220		433.37
	340-517-45540		114.80
	340-517-46040		240.00
		Fund 340 Total:	**1,040.25**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		979.16
		Fund 344 Total:	**979.16**
345 - E.M.S. - LOS CHAVEZ			
	345-526-46010		45.89
		Fund 345 Total:	**45.89**
346 - CO FIRE PROTECTION-LOS CHAVEZ			
	346-526-45540		2,484.00
	346-526-48025		507.49
		Fund 346 Total:	**2,991.49**
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45220		269.97
	347-527-45310		90.00
		Fund 347 Total:	**359.97**
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE			
	348-527-46600		75.01
		Fund 348 Total:	**75.01**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		49.76
	350-528-45220		981.89
		Fund 350 Total:	**1,031.65**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45220		370.66
	353-529-45555		240.00
		Fund 353 Total:	**610.66**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45220		375.69
		Fund 356 Total:	**375.69**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45220		381.39
	362-532-45540		956.87
		Fund 362 Total:	**1,338.26**
363 - E. M. S.-VALENCIA/EL CERRO			
	363-532-46010		82.85
		Fund 363 Total:	**82.85**
364 - CO FIRE PROTECT-VALENCIA/EL CERRO			
	364-532-46016		794.00
	364-532-46030		1,269.90
		Fund 364 Total:	**2,063.90**
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45220		434.38
	365-557-45540		810.00
		Fund 365 Total:	**1,244.38**
401 - GENERAL			
	401-101-46011		12.13
	401-102-45980		1,726.46
	401-102-48050		592.00
	401-109-45030		123.28
	401-305-45030		65.12
	401-305-46011		211.66
	401-403-45030		2,337.95

B: 76 P: 890

	401-403-46011	10.41
	401-404-43010	98.40
	401-415-45210	1,600.63
	401-415-45300	3,183.85
	401-415-46010	1,699.80
	401-415-48700	16,611.00
	401-516-45310	440.00
	401-578-43010	52.53
	401-909-45080	500.00
	401-909-45220	1,437.17
	401-909-46010	540.85
	401-909-46040	833.65
	401-909-46906	167.73
	Fund 401 Total:	**32,244.62**
402 - PUBLIC WORKS		
	402-199-45030	637.10
	402-199-45220	22,762.77
	402-199-45510	16,141.49
	402-199-45555	60.41
	402-199-46010	139.56
	402-620-45220	66.37
	402-620-45540	3,510.19
	402-620-45555	34.75
	402-620-45580	83.76
	402-620-46016	127.48
	402-620-48080	301.60
	Fund 402 Total:	**43,865.48**
408 - JUVENILE DETENTIONS		
	408-568-41020	2,812.58
	408-568-45030	253.50
	Fund 408 Total:	**3,066.08**
420 - VALUATION MAINTENANCE FUND		
	420-733-45555	75.94
	420-733-46011	427.21
	Fund 420 Total:	**503.15**
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,681.33
	422-585-45211	5,308.86
	422-585-45220	6,825.92
	422-585-45310	1,190.00
	422-585-45346	23,987.04
	422-585-45510	262.00
	422-585-45555	239.06
	422-585-45810	50.00
	422-585-46010	1,360.00
	Fund 422 Total:	**40,904.21**
423 - COUNTY FIRE PROTECTION		
	423-537-46010	90.00
	Fund 423 Total:	**90.00**
424 - LEPF		
	424-534-45310	595.00
	424-534-48025	51.82
	Fund 424 Total:	**646.82**
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45212	6,314.49
	446-839-45220	419.12
	446-839-45540	32.36
	Fund 446 Total:	**6,765.97**
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-46011	242.26
	Fund 449 Total:	**242.26**
462 - SHERIFF'S DEPT GRT		
	462-565-45555	1,903.11
	462-565-45943	1,069.72
	462-565-46010	469.50
	Fund 462 Total:	**3,442.33**

B: 76 P: 891

493 - TITLE III-B			
	493-980-45220		653.47
		Fund 493 Total:	653.47
495 - TITLE C-1			
	495-982-45220		1,089.15
	495-982-46010		338.16
		Fund 495 Total:	1,427.31
496 - TITLE C-2			
	496-983-45220		2,613.94
	496-983-46010		812.63
		Fund 496 Total:	3,426.57
497 - CASH IN LIEU			
	497-984-45932		4,467.31
		Fund 497 Total:	4,467.31
		Report Total:	153,984.74

B: 76 P: 892

Payment Register

APPKT00592 - CHECK RUN 10/4/2013

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
6975	4 ALARM SERVICE					540.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	540.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
33975	Bldg & Grds- Fire Montioring & Annual Inspection	10/02/2013	10/02/2013		0.00	540.00

Vendor Number	Vendor Name					Total Vendor Amount
40	A & A PUMPING SERVICE INC.					860.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	860.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
181987	Bldg & Grds- Jarales Communtiry Ctr	10/02/2013	10/02/2013		0.00	860.00

Vendor Number	Vendor Name					Total Vendor Amount
2624	ADRIAN A. PINO					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	500.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
P14-00269	AC Printing	10/01/2013	10/01/2013		0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
6955	ALBUQUERQUE BERNALILLO COUNTY					6,314.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	6,314.49
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
107750440702	Solid waste Albuquerque disposal 3 months	10/02/2013	10/02/2013		0.00	6,314.49

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					127.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	127.52
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
5200-61834	Road Dept- Misc Car & Truck Parts	09/30/2013	09/30/2013		0.00	27.00
5200-61932	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	09/30/2013	09/30/2013		0.00	60.41
5200-62055	Road Dept- Misc Car & Truck Parts	10/02/2013	10/02/2013		0.00	7.75
5200-62067	Solid Waste - large equipment parts	10/02/2013	10/02/2013		0.00	32.36

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					193.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	193.16
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
3600147851	OAP Open P.O. Ameri Pride Linens	10/01/2013	10/01/2013		0.00	96.58
3600148937	OAP Open P.O. Ameri Pride Linens	10/02/2013	10/02/2013		0.00	96.58

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					154.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	154.63
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
1078800	Auto Chlor Open P.O.	10/02/2013	10/02/2013		0.00	154.63

B: 76 P: 893

Vendor Number	Vendor Name					Total Vendor Amount
5860	AUTOMOTIVE PARTS & SERVICE INC					183.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	183.11
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VCSO-TOW-9-30-13		Sheriff-towing	10/01/2013	10/01/2013	0.00	183.11

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					128.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	128.74
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
81210857		MEDICAL SUPPLIES	10/01/2013	10/01/2013	0.00	45.89
81213906		VECFD-EMS Supplies	09/30/2013	09/30/2013	0.00	46.33
81215599		VECFD-EMS Supplies	09/30/2013	09/30/2013	0.00	36.52

Vendor Number	Vendor Name					Total Vendor Amount
6495	CASEY DAVIS**					70.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	70.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013776		TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	70.37

Vendor Number	Vendor Name					Total Vendor Amount
5396	CDW GOVERNMENT					1,699.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,699.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
P14-00642		Kanguru Defender Basic Secure Encrypted USB drives	10/02/2013	10/02/2013	0.00	1,699.80

Vendor Number	Vendor Name					Total Vendor Amount
4630	CHRIS H. MARTINEZ					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	240.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9304		TAFD D2 DOT inspections for apparatus	10/02/2013	10/02/2013	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
08561	CHRIS RAEL					85.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	85.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013778		TRAVEL REIMBURSEMENT	10/03/2013	10/03/2013	0.00	85.64

Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					384.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	384.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT2013-21.8354.01		OCT2013-21.8354.01	10/03/2013	10/03/2013	0.00	384.43

Vendor Number	Vendor Name					Total Vendor Amount
09330	CITY OF GREELEY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
008		Adult Detention Center	10/02/2013	10/02/2013	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
08684	CLINGER PRO BUILDERS LLC					14,920.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	14,920.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13038	Bldg & Grds- Roof Repairs to Fire Admin		10/01/2013	10/01/2013	0.00	14,920.00

Vendor Number	Vendor Name					Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.					2,870.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	2,870.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24321	Road Dept: Tire Repair and Tire Replacement		10/02/2013	10/02/2013	0.00	28.00
5828	Road Dept: Tire Repair and Tire Replacement		10/02/2013	10/02/2013	0.00	28.00
5850	Road Dept: Tire Repair and Tire Replacement		09/30/2013	09/30/2013	0.00	269.21
5853	Road Dept: Tire Repair and Tire Replacement		09/30/2013	09/30/2013	0.00	1,034.30
5875	Road Dept: Tire Repair and Tire Replacement		10/01/2013	10/01/2013	0.00	520.64
5882	Road Dept: Tire Repair and Tire Replacement		10/02/2013	10/02/2013	0.00	990.00

Vendor Number	Vendor Name					Total Vendor Amount
7685	CYNTHIA FAY FERRARI					2,812.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	2,812.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
128	JUVENILE JUSTICE COORDINATOR		09/30/2013	09/30/2013	0.00	2,812.58

Vendor Number	Vendor Name					Total Vendor Amount
7961	DAN ZOLNIER					98.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	98.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013771	TRAVEL REIMBURSEMENT		10/03/2013	10/03/2013	0.00	98.40

Vendor Number	Vendor Name					Total Vendor Amount
09289	DELTA MEDICAL SYSTEMS, INC					469.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	469.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
133574	sheriff-evidence gloves		10/02/2013	10/02/2013	0.00	469.50

Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					114.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	114.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
38812	Fire Admin/ Generator Repair		10/01/2013	10/01/2013	0.00	114.80

Vendor Number	Vendor Name					Total Vendor Amount
08190	DSI-ITI, LLC					5,308.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	5,308.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48339	Adult Detention center		10/02/2013	10/02/2013	0.00	5,308.86

Vendor Number	Vendor Name					Total Vendor Amount
3096	ELLEN K. SYVERTSON					90.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	90.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
P14-00820	Fire Admin-business cards for Nate Gonzales		10/02/2013	10/02/2013	0.00	90.00

Vendor Number	Vendor Name					Total Vendor Amount
09071	EMBLEM ENTERPRISES, INC					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
559167	Fire Admin-artwork for patches		10/01/2013	10/01/2013	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
2030	FOX L.P. GAS					51.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	51.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
149863	Road Dept- Propane Refills		10/02/2013	10/02/2013	0.00	51.38

Vendor Number	Vendor Name					Total Vendor Amount
1060	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14233	Franks Septic Pumping		10/02/2013	10/02/2013	0.00	145.00

Vendor Number	Vendor Name					Total Vendor Amount
09167	GALLS, LLC/QUARTERMASTER					51.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	51.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1005857	sheriff-tactical gear		10/01/2013	10/01/2013	0.00	51.82

Vendor Number	Vendor Name					Total Vendor Amount
09361	GLENDA CHAVEZ					52.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	52.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013772	GAS REIMBURSEMENT		10/03/2013	10/03/2013	0.00	52.53

Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					216.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	216.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9258442947	Bldg & Grds- Light Bulbs		10/02/2013	10/02/2013	0.00	139.56
9258907907	Road Dept- Air hose		10/02/2013	10/02/2013	0.00	76.60

Vendor Number	Vendor Name					Total Vendor Amount
8128	ISAAC J. ZAMORA PC					2,337.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	2,337.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2461	TAX SERVICES		10/02/2013	10/02/2013	0.00	2,337.95

Vendor Number	Vendor Name					Total Vendor Amount
2065	JEFF R. HUNTER					1,269.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,269.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16500	VECFD-reapir of apparatus		10/01/2013	10/01/2013	0.00	1,269.90

B: 76 P: 896

Vendor Number	Vendor Name					Total Vendor Amount
08014	JEFFREY L HENDERSON					2,484.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	2,484.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I1309159	Generator for Engine7		09/30/2013	09/30/2013	0.00	2,484.00
Vendor Number	Vendor Name					Total Vendor Amount
4078	JIFFY LUBE					956.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	956.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6659885-IN	VECFD-Oil & Lube on apparatus		09/30/2013	09/30/2013	0.00	40.70
6659936-IN	VECFD-Oil & Lube on apparatus		09/30/2013	09/30/2013	0.00	279.35
6659952-IN	VECFD-Oil & Lube on apparatus		09/30/2013	09/30/2013	0.00	287.64
6659981-IN	VECFD-Oil & Lube on apparatus		09/30/2013	09/30/2013	0.00	349.18
Vendor Number	Vendor Name					Total Vendor Amount
09360	JOHN CHERRY					75.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	75.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013773	GAS REIMBURSEMENT		10/03/2013	10/03/2013	0.00	75.01
Vendor Number	Vendor Name					Total Vendor Amount
08310	John Harris					1,681.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,681.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
797239	SHORT TERM		10/03/2013	10/03/2013	0.00	1,681.33
Vendor Number	Vendor Name					Total Vendor Amount
7820	Joshua Baca					96.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	96.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013777	TRAVEL REIMBURSEMENT		10/03/2013	10/03/2013	0.00	96.07
Vendor Number	Vendor Name					Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC					301.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	301.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28525288	Road Dept- Hot Mix Road Repairs		10/01/2013	10/01/2013	0.00	151.70
28540300	Road Dept- Hot Mix Road Repairs		10/01/2013	10/01/2013	0.00	149.90
Vendor Number	Vendor Name					Total Vendor Amount
7865	LARRY GRIFFIN					1,720.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,720.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2007 CROWN VICTORIA	sheriff-repaint vehicles		10/02/2013	10/02/2013	0.00	1,720.00
Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					108.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	108.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18657	Bldg & Grds- Misc. Key & Door Repairs		09/30/2013	09/30/2013	0.00	97.50
18728	Bldg & Grds- Misc. Key & Door Repairs		10/01/2013	10/01/2013	0.00	10.50

B: 76 P: 897

Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD'S REFRIGERATION					529.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	529.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
130301	Bldg & Grds- Misc. Heating & AC Unit Repairs		10/02/2013	10/02/2013	0.00	192.22
130308	Bldg & Grds- Misc. Heating & AC Unit Repairs		10/02/2013	10/02/2013	0.00	115.22
130321	Bldg & Grds- Misc. Heating & AC Unit Repairs		10/02/2013	10/02/2013	0.00	222.11

Vendor Number	Vendor Name					Total Vendor Amount
5005	LN CURTIS & SONS CORP					794.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	794.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5029507-01	vecfd d3 tool and equip.		09/30/2013	09/30/2013	0.00	794.00

Vendor Number	Vendor Name					Total Vendor Amount
09227	MEDICAL ASSOCIATION COMMUNICATION, LTD					49.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	49.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
45844	RGEFD- Telephone answering service		10/01/2013	10/01/2013	0.00	49.76

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					650.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	650.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29327	Road Dept: Vehicle parts for heavy Equipment		10/01/2013	10/01/2013	0.00	19.46
29571	adult detention center		10/02/2013	10/02/2013	0.00	138.04
29635	Road Dept: Vehicle parts for heavy Equipment		10/02/2013	10/02/2013	0.00	315.94
29636	adult detention center		10/02/2013	10/02/2013	0.00	101.02
29672	Assessor-Fleet Maintenance		10/02/2013	10/02/2013	0.00	68.30
29676	Assessor-Fleet Maintenance		10/02/2013	10/02/2013	0.00	6.40
29684	Assessor-Fleet Maintenance		10/02/2013	10/02/2013	0.00	1.24

Vendor Number	Vendor Name					Total Vendor Amount
09255	NATIONAL RIFLE ASSOCIATION OF AMERICA					1,190.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,190.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TC0742	Adult Detention Center		10/02/2013	10/02/2013	0.00	1,190.00

Vendor Number	Vendor Name					Total Vendor Amount
4798	NEVE'S UNIFORMS INC					833.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	833.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
AB-086947	AC Uniforms		10/02/2013	10/02/2013	0.00	833.65

Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					1,439.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,439.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0013803	GAS BILL		10/03/2013	10/15/2013	0.00	1,439.57

B: 76 P: 898

Vendor Number	Vendor Name				Total Vendor Amount
518	NM FLOODPLAIN MGR'S ASSOC				440.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3476 HOSS FOSTER	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	190.00
CARL RAEL	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	125.00
PAULA LOVELL	Code Enforcement-Dues	10/02/2013	10/02/2013	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
463	OLD MILL WESTERN MERCANTILE				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213826	AC Kennel Supply	10/02/2013	10/02/2013	0.00	140.00

Vendor Number	Vendor Name				Total Vendor Amount
5213	OLIVER PACKAGING & EQUIPMENT CO.				658.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	658.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
781612	OAP Oliver Supplies	10/02/2013	10/02/2013	0.00	658.00

Vendor Number	Vendor Name				Total Vendor Amount
5883	PATTERSON VETERINARY SUPPLY INC				167.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	167.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
889/1430807	AC Vet supply	10/02/2013	10/02/2013	0.00	165.00
986/7913241	AC Vet supply	10/02/2013	10/02/2013	0.00	2.73

Vendor Number	Vendor Name				Total Vendor Amount
7470	PATTY MUGAN				119.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	119.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013770	GPS REIMBURSEMENT	10/03/2013	10/03/2013	0.00	119.85

Vendor Number	Vendor Name				Total Vendor Amount
93	PITNEY BOWES				592.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3964145-SP13	Pitney Bowes	10/01/2013	10/01/2013	0.00	592.00

Vendor Number	Vendor Name				Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC				19,794.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	19,794.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48314853	Unidesk	10/01/2013	10/01/2013	0.00	16,611.00
58304304	NetApp Configuration	10/01/2013	10/01/2013	0.00	3,183.85

Vendor Number	Vendor Name				Total Vendor Amount
5608	PROTECTION ONE				162.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	162.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94639141	ALARM BLD-BOE	10/04/2013	10/04/2013	0.00	162.22

B: 76 P: 899

Vendor Number	Vendor Name					Total Vendor Amount
4502	PUBLIC AGENCY TRAINING COUNCIL					595.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	595.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
170044		sheriff-training	10/01/2013	10/01/2013	0.00	595.00

Vendor Number	Vendor Name					Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM					36,939.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	36,939.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013805		Light bill	10/03/2013	10/15/2013	0.00	36,939.92

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					40.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	40.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5058669342		5058669342	10/03/2013	10/03/2013	0.00	40.95

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					1,559.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,559.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1275051629		1275051629	10/03/2013	10/03/2013	0.00	1,559.68

Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					126.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	126.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2581369		Road Dept- Supplies	10/02/2013	10/02/2013	0.00	40.98
2581487		adult detention center	10/01/2013	10/01/2013	0.00	25.71
2581488		Road Dept- Supplies	10/02/2013	10/02/2013	0.00	9.90
2581524		Bldg & grds- Misc Tools & Supplies	10/01/2013	10/01/2013	0.00	13.94
2581559		adult detention center	09/30/2013	09/30/2013	0.00	54.29
2581564		2581564	09/30/2013	09/30/2013	0.00	-21.98
2581565		adult detention center	09/30/2013	09/30/2013	0.00	3.98

Vendor Number	Vendor Name					Total Vendor Amount
1302	RAY P. SANCHEZ					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
21961		adult detentions	10/02/2013	10/02/2013	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					22.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	22.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
213504-0		FINANCE-NAME PLATE	10/02/2013	10/02/2013	0.00	10.41
213509-0		BOCC	10/02/2013	10/02/2013	0.00	12.13

Vendor Number	Vendor Name				Total Vendor Amount
08143	SATELLITE TRACKING OF PEOPLE				253.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	253.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
813	JUV JUSTICE-ANKLE MONITORING	10/04/2013	10/04/2013	0.00	253.50

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				4,467.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	4,467.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9189856	9189856	10/03/2013	10/03/2013	0.00	-407.00
9454811	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	1,495.38
9454812	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	430.58
9454813	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	125.76
9454814	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	802.03
9454815	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	45.14
9454816	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	703.93
9454817	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	595.87
9454818	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	79.72
9454819	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	578.74
9458100	OAP Cash in Lieu	10/02/2013	10/02/2013	0.00	17.16

Vendor Number	Vendor Name				Total Vendor Amount
7600	SIMON F MONTANO				570.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-267	Bldg & Grds- Alram Repairs @ Judical Complex	09/30/2013	09/30/2013	0.00	125.00
2013-268	Bldg & Grds- Alram Repairs @ Judical Complex	09/30/2013	09/30/2013	0.00	125.00
2013-274	Bldg & Grds- Alram Repairs @ Judical Complex	09/30/2013	09/30/2013	0.00	75.00
2013-275	Bldg & Grds- Alram Repairs @ Judical Complex	09/30/2013	09/30/2013	0.00	150.00
2013-285	Bldg & Grds- Alram Repairs @ Judical Complex	10/01/2013	10/01/2013	0.00	95.00

Vendor Number	Vendor Name				Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE				881.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	881.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3209753425	Clerks- supplies	10/01/2013	10/01/2013	0.00	242.26
3209797132	BOE SUPPLIES	10/01/2013	10/01/2013	0.00	211.66
3209924246	Assessors-Office supplies	10/01/2013	10/01/2013	0.00	368.13
3209924247	Assessors-Office supplies	10/01/2013	10/01/2013	0.00	59.08

Vendor Number	Vendor Name				Total Vendor Amount
2754	STATE OF NEW MEXICO				6.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	6.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013806	UNDERPAYMENT	10/03/2013	10/03/2013	0.00	6.21

Vendor Number	Vendor Name				Total Vendor Amount
180	SUBURBAN PROPANE OPERATIONS LLC				419.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/04/2013	419.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT2013/395-07906-4	Solid Waste - Conejo propane (4 months)	10/01/2013	10/01/2013	0.00	419.12

B: 76 P: 901

Vendor Number	Vendor Name					Total Vendor Amount
644	SURVEYOR'S SUPPLY SUPERSTORE					83.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	83.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
106856		Road Dept- Paint	09/30/2013	09/30/2013	0.00	83.76

Vendor Number	Vendor Name					Total Vendor Amount
7926	TEXAS PRISONER TRANSPORT DIV,LLC					1,069.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,069.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6289		sheriff-extraditions	09/30/2013	09/30/2013	0.00	1,069.72

Vendor Number	Vendor Name					Total Vendor Amount
6477	THE REINALT-THOMAS CORPORATION					281.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	281.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8464080		AC trailer tires	10/02/2013	10/02/2013	0.00	281.00

Vendor Number	Vendor Name					Total Vendor Amount
6668	THOMSON WEST					123.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	123.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1300193086-001		P&Z-Subscripion final payment	10/01/2013	10/01/2013	0.00	123.28

Vendor Number	Vendor Name					Total Vendor Amount
08402	TITAN MACHINERY INC					304.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	304.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2057911		Road Dept- Parts for John Deere Mower	09/30/2013	09/30/2013	0.00	304.64

Vendor Number	Vendor Name					Total Vendor Amount
8138	TOWN OF RED RIVER					90.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	90.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
130008		Jarales FD/Red River Conferance	10/01/2013	10/01/2013	0.00	90.00

Vendor Number	Vendor Name					Total Vendor Amount
08349	TRINITY SERVICES GROUP, INC					23,987.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	23,987.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1478700060		Adult Detention Center	10/02/2013	10/02/2013	0.00	23,987.04

Vendor Number	Vendor Name					Total Vendor Amount
7848	TYLER TECHNOLOGIES					1,720.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,720.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-78058		TYLER SERVICES	10/01/2013	10/01/2013	0.00	1,720.25

B: 76 P: 902

Vendor Number	Vendor Name					Total Vendor Amount
6270	VANCE C. ERVIN					810.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
105	mvfd air packs	10/01/2013	10/01/2013	0.00	810.00	

Vendor Number	Vendor Name					Total Vendor Amount
08033	WILLS AND ASSOCIATES INC					1,360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	1,360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WK-2013-50	Adult Detention Center	10/02/2013	10/02/2013	0.00	1,360.00	

Vendor Number	Vendor Name					Total Vendor Amount
5380	ZOLL MEDICAL CORPORATION					507.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2013	507.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2054035	LCFD-Repairs to Cardiac Monitor	09/30/2013	09/30/2013	0.00	507.49	

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		131	78	0.00	153,984.74
	Packet Totals:	**131**	**78**	**0.00**	**153,984.74**

B: 76 P: 904

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-153,984.74
		Packet Totals:	-153,984.74

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 27, 2013 covering vendor bills processed on the above date.
Check # 120329 to check # 120420 inclusive, for the total of $280,957.90.

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 16TH 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

ATTEST:

Peggy Carabajal, County Clerk

SEAL
VALENCIA COUNTY
CLERK
STATE OF NEW MEXICO

B: 76 P: 906

EXHIBIT L

Check Register

Packet: APPKT00579 - CHECK RUN 9/27/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
08271	AIR MANAGEMENT SERVICES, INC	09/27/2013	Regular	0.00	4,474.69	120329
22	ALL MOTOR PARTS & SUPPLY INC.	09/27/2013	Regular	0.00	1,578.10	120330
7493	AMBERCARE CORPORATION	09/27/2013	Regular	0.00	140.00	120331
943	AMERI-PRIDE LINEN SERVICES	09/27/2013	Regular	0.00	96.58	120332
8147	ARROYOS DE JEMEZ INC	09/27/2013	Regular	0.00	2,085.28	120333
6140	AUTO-CHLOR SYS OF ALBUQUERQU	09/27/2013	Regular	0.00	455.55	120334
4464	BANK OF NEW YORK TRUST CO.,N.A	09/27/2013	Regular	0.00	595.00	120335
08399	Basham & Basham PC	09/27/2013	Regular	0.00	1,579.90	120336
133	BELEN CONSOLIDATED SCHOOLS	09/27/2013	Regular	0.00	200.00	120337
1344	BERNALILLO COUNTY JUVENILE DET	09/27/2013	Regular	0.00	42,292.37	120338
3636	BOUND TREE MEDICAL, LLC	09/27/2013	Regular	0.00	3,268.77	120339
08232	BRANDON JARAMILLO	09/27/2013	Regular	0.00	50.00	120340
8196	CARL RAEL	09/27/2013	Regular	0.00	22.83	120341
4453	CATERPILLAR FINANCIAL SERV CORF	09/27/2013	Regular	0.00	2,912.82	120342
5396	CDW GOVERNMENT	09/27/2013	Regular	0.00	24.68	120343
6333	CHARLES SANCHEZ	09/27/2013	Regular	0.00	128.50	120344
476	CHIEF SUPPLY INC.	09/27/2013	Regular	0.00	639.97	120345
5335	COMCAST CABLEVISION	09/27/2013	Regular	0.00	2.25	120346
725	CONTECH CONST. PRODUCTS INC.	09/27/2013	Regular	0.00	2,087.42	120347
143	CRAIG TIRE COMPANY, INC.	09/27/2013	Regular	0.00	1,142.44	120348
7514	CSK AUTOMOTIVE INC	09/27/2013	Regular	0.00	273.95	120349
7956	DATA FINANCIAL, INC.	09/27/2013	Regular	0.00	224.50	120350
3897	EMILIANO SANCHEZ	09/27/2013	Regular	0.00	537.81	120351
5719	GRAINGER	09/27/2013	Regular	0.00	953.43	120352
7671	GREGORY GAUDETTE	09/27/2013	Regular	0.00	50.00	120353
284	HIGHWAY SUPPLY COMPANY LLC	09/27/2013	Regular	0.00	2,820.00	120354
28	HODGES OIL COMPANY, INC.	09/27/2013	Regular	0.00	23,787.26	120355
09258	HOSS FOSTER	09/27/2013	Regular	0.00	153.05	120356
6288	JENNIFER J. YORK/GEORGE YORK	09/27/2013	Regular	0.00	537.81	120357
4078	JIFFY LUBE	09/27/2013	Regular	0.00	226.77	120358
1225	JOAN ARTIAGA-ARMIJO	09/27/2013	Regular	0.00	50.00	120359
08310	John Harris	09/27/2013	Regular	0.00	181.33	120360
3599	KAUFMAN'S WEST LLC	09/27/2013	Regular	0.00	496.90	120361
6550	KENNETH TRUJILLO/RICHARD TABET	09/27/2013	Regular	0.00	13,630.48	120362
09195	KERRIE MAES	09/27/2013	Regular	0.00	21.29	120363
4265	LAFARGE NORTH AMERICA INC	09/27/2013	Regular	0.00	453.90	120364
8104	LAMBERT VET SUPPLY	09/27/2013	Regular	0.00	4,313.72	120365
08019	LEA COUNTY DETENTION CENTER	09/27/2013	Regular	0.00	600.00	120366
5322	LEON MONTOYA	09/27/2013	Regular	0.00	1,645.00	120367
7648	LINDA CORRIZ-BARRERAS	09/27/2013	Regular	0.00	4,583.34	120368
5598	LYNN PEAVEY	09/27/2013	Regular	0.00	211.70	120369
08230	METAL MORPHOSIS TECHNOLOGIES	09/27/2013	Regular	0.00	506.13	120370
08192	MICHAEL E MILAM	09/27/2013	Regular	0.00	50.00	120371
2977	MOUNTAIN STATES WRECKER SERV	09/27/2013	Regular	0.00	441.00	120372
09303	NANCY DRAKE	09/27/2013	Regular	0.00	250.00	120373
7022	NAPA AUTO PARTS	09/27/2013	Regular	0.00	321.11	120374
09103	NATIONAL RESTAURANT SUPPLY CO	09/27/2013	Regular	0.00	2,705.00	120375
09224	NEW MEXICO EMERGENCY MEDICA	09/27/2013	Regular	0.00	1,250.00	120376
4869	NEXTEL WEST CORP.	09/27/2013	Regular	0.00	2,205.50	120377
2090	NM COUNTY INSURANCE	09/27/2013	Regular	0.00	80,192.52	120378
2846	NM DEPT. OF PUBLIC SAFETY	09/27/2013	Regular	0.00	60.00	120379
2590	NM ENVIRONMENT DEPARTMENT	09/27/2013	Regular	0.00	200.00	120380
7327	NM REGULATION AND LICENSING D	09/27/2013	Regular	0.00	200.00	120381
08686	NMAC COUNTY CLERK AFFILIATE	09/27/2013	Regular	0.00	200.00	120382

B: 76 P: 907

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7928	NMSFFA BOOKSTORE	09/27/2013	Regular	0.00	701.75	120383
8100	OTTO KING	09/27/2013	Regular	0.00	500.00	120384
09232	PAT MCCARTHY PRODUCTIONS INC	09/27/2013	Regular	0.00	399.00	120385
09336	PAULA LOVELL	09/27/2013	Regular	0.00	74.04	120386
5605	PAVEMENT SEALANTS AND SUPPLY	09/27/2013	Regular	0.00	1,094.24	120387
6962	PET ER	09/27/2013	Regular	0.00	5,145.75	120388
4556	PHILIP J. FROMAN, MD	09/27/2013	Regular	0.00	3,735.81	120389
1558	RAKS BUILDING SUPPLY, INC.	09/27/2013	Regular	0.00	78.52	120390
303	RANDOLPH J. SOSA	09/27/2013	Regular	0.00	150.00	120391
1199	RICH FORD SALES, INC	09/27/2013	Regular	0.00	1,446.31	120392
09288	ROCKY MOUNTAIN INFORMATION N	09/27/2013	Regular	0.00	100.00	120393
09257	RODGERS & COMPANY INC	09/27/2013	Regular	0.00	744.63	120394
4901	RODNEY PHILLIPS	09/27/2013	Regular	0.00	709.60	120395
5584	SAL MARTINEZ	09/27/2013	Regular	0.00	177.87	120396
6743	SANDIA OFFICE SUPPLY	09/27/2013	Regular	0.00	23.04	120397
6672	SANTA FE ANIMAL SHELTER & HUM	09/27/2013	Regular	0.00	200.00	120398
09339	SANTIAGO IBUADO	09/27/2013	Regular	0.00	67.88	120399
3291	SHAMROCK FOODS COMPANY INC	09/27/2013	Regular	0.00	8,925.87	120400
08518	SMITH'S FOOD & DRUG CENTER-LO:	09/27/2013	Regular	0.00	440.61	120401
7659	SMR PROMOTIONS	09/27/2013	Regular	0.00	937.00	120402
3755	SOUTHWEST COPY SYSTEMS	09/27/2013	Regular	0.00	32.30	120403
09131	SOUTHWEST CUSTOM STAINLESS LL	09/27/2013	Regular	0.00	4,202.00	120404
6760	STAPLES BUSINESS ADVANTAGE	09/27/2013	Regular	0.00	673.08	120405
4441	STERICYCLE INC	09/27/2013	Regular	0.00	1,024.25	120406
09176	TEXAS ASSOCIATION OF PROPERTY ,	09/27/2013	Regular	0.00	325.00	120407
08974	THE BRIDGE INTERPRETER REFERRA	09/27/2013	Regular	0.00	118.59	120408
3743	TLC UNIFORMS	09/27/2013	Regular	0.00	631.95	120409
09338	TYLER GIBSON	09/27/2013	Regular	0.00	106.73	120410
7591	ULINE INC	09/27/2013	Regular	0.00	261.36	120411
872	UNM HEALTH SCIENCES CENTER	09/27/2013	Regular	0.00	21,827.00	120412
39	US POSTAL SERVICE - BELEN	09/27/2013	Regular	0.00	100.00	120413
6846	UTILITY TRAILER INTERSTATE	09/27/2013	Regular	0.00	402.60	120414
8139	VALENCIA VALLEY HEALTHCARE	09/27/2013	Regular	0.00	10,615.38	120415
97	VILLAGE OF LOS LUNAS	09/27/2013	Regular	0.00	5,538.06	120416
4290	WASTE MANAGEMENT OF NEW ME	09/27/2013	Regular	0.00	886.15	120417
09337	WAYNE MYERS	09/27/2013	Regular	0.00	126.19	120418
6762	WILFRED O. CHAVEZ	09/27/2013	Regular	0.00	79.69	120419
7200	ZIA DIAGNOSTIC IMAGING LLC	09/27/2013	Regular	0.00	245.00	120420

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	92	0.00	280,957.90
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
	195	92	0.00	280,957.90

B: 76 P: 908

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2013	280,957.90
			280,957.90

B: 76 P: 909

Valencia County, NM

Check Approval Register

Packet: APPKT00579 - CHECK RUN 9/27/2013 **Check Date:** 9/26/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
6333	CHARLES SANCHEZ				
APBNK	Check	619	Fire Admin-awards	340-517-46901	128.50
5335	COMCAST CABLEVISION				
APBNK	Check	9/13-8497950030003	Fire Admin-Cable	340-517-45220	2.25
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	340-517-46600	647.32
4869	NEXTEL WEST CORP.				
APBNK	Check	225525326-120	NEXTEL CELL PHONE	340-517-45210	176.39
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	212379-0	Fire Admin-Name Plate for Nathan Gonzales	340-517-46011	23.04
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	1673032	Fire Admin-supplies	340-517-46901	154.30
3755	SOUTHWEST COPY SYSTEMS				
APBNK	Check	265342	Fire Admin-Printer Contract	340-517-45540	32.30
4441	STERICYCLE INC				
APBNK	Check	3002387972	Fire Admin-Biohazard	340-517-45030	1,024.25
3743	TLC UNIFORMS				
APBNK	Check	133560	Fire Admin-Uniforms	340-517-46040	631.95
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0013520	WATER BILL	340-517-45220	39.58
				Fund 340 Total:	**2,859.88**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81201108A	81201108A	341-517-46010	30.74
		81201107A	81201107A	341-517-46010	969.24
				Fund 341 Total:	**999.98**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	344-526-46600	306.82
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485639-0573-8	Fire-trash pick up for districts	344-526-45220	59.06
				Fund 344 Total:	**365.88**
Fund: 345 - E.M.S. - LOS CHAVEZ					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81201109A	81201109A	345-526-46010	693.07
		81202401A	81202401A	345-526-46010	89.03
		81201110A	81201110A	345-526-46010	97.87
		81201111A	81201111A	345-526-46010	55.42
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-3	Fire-books for hazmat class	345-526-45310	152.22
				Fund 345 Total:	**1,087.61**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61591	LCFD-maintenence on SQ7 pump	346-526-45540	109.29
				Fund 346 Total:	**109.29**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION				
APBNK	Check	2013-066	Jarales FD/socorro confrence	347-527-45310	625.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	347-527-45210	94.18
4290	WASTE MANAGEMENT OF NEW MEXICO				

B: 76 P: 910

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8485640-0573-6	Fire-trash pick up for districts	347-527-45220	25.12
				Fund 347 Total:	744.30
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
08513	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	672944	Jarales-rehab supplies	348-527-46030	286.31
				Fund 348 Total:	286.31
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	350-528-46600	460.28
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	350-528-45210	57.54
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-3	Fire-books for hazmat class	350-528-45310	76.13
				Fund 350 Total:	593.95
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
09339	SANTIAGO IBUADO				
APBNK	Check	INV0013513	TRAVEL REIMBURSEMENT	353-529-45310	67.88
09338	TYLER GIBSON				
APBNK	Check	INV0013514	TRAVEL REIMBURSEMENT	353-529-45310	106.73
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485632-0573-3	Fire-trash pick up for districts	353-529-45220	34.93
		8485633-0573-1		353-529-45220	34.93
09337	WAYNE MYERS				
APBNK	Check	INV0013515	TRAVEL REIMBURSEMENT	353-529-45310	126.19
				Fund 353 Total:	370.66
Fund: 354 - E. M. S.-TOME/ADELINO					
7493	AMBERCARE CORPORATION				
APBNK	Check	9/13-CO 02 740	Oxygen	354-529-46010	84.00
				Fund 354 Total:	84.00
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	356-530-46600	487.97
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION				
APBNK	Check	2013-064	Meadow Lake- Training	356-530-45310	625.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	356-530-45210	28.64
				Fund 356 Total:	1,141.61
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
476	CHIEF SUPPLY INC.				
APBNK	Check	310836	Fire Helmets	362-532-46030	639.97
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	362-532-46600	115.52
4078	JIFFY LUBE				
APBNK	Check	6659823-IN	VECFD-Oil & Lube on apparatus	362-532-45540	92.07
		6659812-IN		362-532-45540	94.00
		6659818-IN		362-532-45540	40.70
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485631-0573-5	Fire-trash pick up for districts	362-532-45220	22.21
				Fund 362 Total:	1,004.47
Fund: 363 - E. M. S.-VALENCIA/EL CERRO					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81209441	VECFD-EMS Supplies	363-532-46010	310.49
		81207845		363-532-46010	1,022.91
				Fund 363 Total:	1,333.40
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	365-557-46600	234.39
08230	METAL MORPHOSIS TECHNOLOGIES				

B: 76 P: 911

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	128	mvfd pump test	365-557-45540	506.13
4569	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	365-557-45210	21.17
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485636-0573-4	Fire-trash pick up for districts	365-557-45220	56.50
		8485638-0573-0		365-557-45220	112.39
				Fund 365 Total:	930.58
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61742	MVFD automotivesupplies	367-557-48025	65.29
		5200-61779		367-557-48025	45.03
7493	AMBERCARE CORPORATION				
APBNK	Check	SEPT13/CO02-1114	mvfd oxygen	367-557-46010	56.00
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-3	Fire-books for hazmat class	367-557-45310	304.45
09257	RODGERS & COMPANY INC				
APBNK	Check	29288	MVFD-misc. material to fix leak	367-557-46010	744.63
				Fund 367 Total:	1,215.40
Fund: 401 - GENERAL					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61808	AC Vehicle Maintinance	401-909-45555	1.89
		5200-61910		401-909-45555	5.35
		5200-61901		401-909-45555	36.02
		5200-61807		401-909-45555	60.66
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END SEPT 27/2013	ACCOUNTING SERVICES	401-403-45030	2,085.28
08399	Basham & Basham PC				
APBNK	Check	SEPT 2013/46-125	COMMISSION-HEARING	401-102-45030	1,579.90
08232	BRANDON JARAMILLO				
APBNK	Check	INV0013521	SEPTEMBER 2013 P&Z	401-109-45030	50.00
8196	CARL RAEL				
APBNK	Check	INV0013517	TRAVEL REIMBURSEMENT	401-516-43010	22.83
5396	CDW GOVERNMENT				
APBNK	Check	FR02183	Addressing-Enet Adaper	401-516-46011	24.68
7956	DATA FINANCIAL, INC.				
APBNK	Check	55371A 1	supplies for check encoder	401-107-46010	224.50
3897	EMILIANO SANCHEZ				
APBNK	Check	9/9-9/20/2013	COM SERVICE MONITOR	401-101-45030	537.81
7671	GREGORY GAUDETTE				
APBNK	Check	INV0013522	SEPTEMBER 2013 P&Z	401-109-45030	50.00
09258	HOSS FOSTER				
APBNK	Check	INV0013518	TRAVEL REIMBURSEMENT	401-516-43010	153.05
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	9/9-9/20/2013	COM SERVICE MONITOR	401-101-45030	537.81
1225	JOAN ARTIAGA-ARMIJO				
APBNK	Check	INV0013524	SEPTEMBER 2013 P&Z	401-109-45030	50.00
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	OCT 1ST RENT	Lease for DA Office Space Rental	401-101-45300	13,630.48
09195	KERRIE MAES				
APBNK	Check	INV0013512	TRAVEL REIMBURSEMENT	401-109-43010	21.29
8104	LAMBERT VET SUPPLY				
APBNK	Check	LVSI00989279	AC Vaccines	401-909-46905	738.24
		LVSI00995053		401-909-46905	2,085.99
		LVSI00999986		401-909-46905	1,489.49
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	092513	sheriff-contract	401-508-41020	4,583.34
08192	MICHAEL E MILAM				
APBNK	Check	INV0013523	SEPTEMBER 2013 P&Z	401-109-45030	50.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	401-107-45210	63.51

B: 76 P: 912

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	225525328-120	NEXTEL CELL PHONE	401-516-45210	397.47
				401-578-45210	82.21
				401-909-45210	264.63
2090	NM COUNTY INSURANCE				
APBNK	Check	LE-8827	INSURANCE DEDUCTIBLES	401-102-45980	10,000.00
		CR-23391		401-102-45980	5,000.00
		LE-9355		401-102-45980	10,000.00
		LE-9841		401-102-45980	11,543.85
		LE-9721		401-102-45980	5,079.25
		LE-9511		401-102-45980	15,000.00
		LE-10240		401-102-45980	8,569.42
		LE-9772		401-102-45980	15,000.00
2846	NM DEPT. OF PUBLIC SAFETY				
APBNK	Check	INV0013584	AC Trainnig	401-909-45310	60.00
7327	NM REGULATION AND LICENSING DEPT				
APBNK	Check	INV0013583	AC Training	401-909-45310	200.00
09336	PAULA LOVELL				
APBNK	Check	INV0013516	TRAVEL REIMBURSEMENT	401-516-43010	74.04
6962	PET ER				
APBNK	Check	8/20-9/26/2013	AC Professional Services	401-909-45030	2,781.54
		7/15-8/19/2013		401-909-45030	2,364.21
6672	SANTA FE ANIMAL SHELTER & HUMANE				
APBNK	Check	0001	AC Training	401-909-45310	200.00
				Fund 401 Total:	**114,698.74**

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
08271	AIR MANAGEMENT SERVICES, INC				
APBNK	Check	G48794	Bldg & Grds- Misc Repairs to AC Unit	402-199-45510	4,474.69
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61682	Road Dept: Auto Parts	402-620-45540	203.69
		5200-61565	Road Dept- Misc Car & Truck Parts	402-620-45555	3.25
725	CONTECH CONST. PRODUCTS INC.				
APBNK	Check	57672	Road Dept- Amarillo Road Culvert Flooding	402-620-48015	2,087.42
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5810	Road Dept: Tire Repair and Tire Replacement	402-620-45540	781.65
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-382039	3081-382039	402-620-45555	-30.00
		3081-384344	Road Dept- Misc. Vehicle Parts	402-620-45555	303.95
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	5570-IN	Road Dept- Misc Signs	402-620-45580	2,470.00
		5548-IN	Road- U channel reflector poles	402-620-45580	350.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/830838	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	9,955.87
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	28373299	Road Dept- Hot Mix Road Repairs	402-620-48080	121.60
		28422013		402-620-48080	180.60
		28402610		402-620-48080	151.70
7022	NAPA AUTO PARTS				
APBNK	Check	28506	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	123.50
		28711		402-620-45540	141.35
4369	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	402-199-45210	134.65
				402-620-45210	336.16
5605	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	11413	Road Dept- Cold Mix Patch	402-620-48080	1,094.24
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581405	Bldg & grds- Misc Tools & Supplies	402-199-45510	78.52
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0013520	WATER BILL	402-199-45220	2,415.17
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485634-0573-9	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	238.05
		8485637-0573-2		402-199-45220	197.05

B: 76 P: 913

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 404 - RECREATION					
09303	NANCY DRAKE				
APBNK	Check	108	KAB- Adult Civic Group	404-124-48087	250.00
7559	SMR PROMOTIONS				
APBNK	Check	92580	KAB- Promotional items	404-124-48087	937.00
				Fund 404 Total:	1,187.00
Fund: 408 - JUVENILE DETENTIONS					
1344	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	22110	Adult detentions	408-568-45248	42,292.37
				Fund 408 Total:	42,292.37
Fund: 415 - OLDER AMERICAN					
5322	LEON MONTOYA				
APBNK	Check	18658	OAP- Del Rio Center- Door Repairs	415-925-45540	1,500.00
				Fund 415 Total:	1,500.00
Fund: 420 - VALUATION MAINTENANCE FUND					
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	420-733-45210	6.62
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209321456	Assessors-Supplies	420-733-46010	75.58
				Fund 420 Total:	82.20
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
5719	GRAINGER				
APBNK	Check	9249783383	Adult Detention Center	422-585-45510	859.56
		9247251482		422-585-46010	38.43
08310	John Harris				
APBNK	Check	797100	SHORT TERM	422-585-41020	181.33
09103	NATIONAL RESTAURANT SUPPLY CO, INC				
APBNK	Check	041868	adult detentions	422-585-45510	2,705.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	422-585-45210	142.48
09131	SOUTHWEST CUSTOM STAINLESS LLC				
APBNK	Check	2833	adult detentions	422-585-45510	4,202.00
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209321454	3209321454	422-585-46010	-142.60
		3209367979	adult detetntion center	422-585-46010	181.37
		3209367980		422-585-46010	77.41
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	88	Adult detentions	422-585-45346	118.59
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	100226521482	Adult Detention Center	422-585-45345	21,827.00
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	8/27/13-9/9/2013	adult detentions	422-585-45030	10,615.38
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0013520	WATER BILL	422-585-45220	3,083.31
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	282841-ZIAD	Adult Detention Center	422-585-45345	166.00
		283767-ZIAD		422-585-45345	79.00
				Fund 422 Total:	44,134.26
Fund: 423 - COUNTY FIRE PROTECTION					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083	Fire Emergency Services	423-537-46600	1,256.78
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	35111	Fire Admin-Towing	423-537-45540	193.61
7928	NMSFFA BOOKSTORE				
APBNK	Check	2013-2	Fire Admin-Books for training	423-537-45310	168.95
4556	PHILIP J. FROMAN, MD				
APBNK	Check	092513	Fire Admin/Medical Consulting	423-537-45030	3,735.81
1199	RICH FORD SALES, INC				

B: 76 P: 914

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	FOCS389131	Fire Admin-repair of chiefs truck	423-537-45540	1,446.31
6752	WILFRED O. CHAVEZ				
APBNK	Check	3RD QRT 2013 E3	Fire Admin-Pharmacy Inspections	423-537-45030	79.69
				Fund 423 Total:	6,881.15
Fund: 424 - LEPF					
09232	PAT MCCARTHY PRODUCTIONS INC				
APBNK	Check	1685	Sheriff-Registration fee for Deputy P.Bustamant	424-534-45310	399.00
09176	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE INVENTORY TECHS				
APBNK	Check	INV0013445	Sheriff- Registration fee for Debra Hall	424-534-45310	325.00
				Fund 424 Total:	724.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
5719	GRAINGER				
APBNK	Check	9242523992	Road Dept- Misc. Supplies	446-839-46030	55.44
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	446-839-45210	215.90
6346	UTILITY TRAILER INTERSTATE				
APBNK	Check	M204559	Solid Waste - trailer tarp	446-839-45540	402.60
				Fund 446 Total:	673.94
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
06666	NMAC COUNTY CLERK AFFILIATE				
APBNK	Check	INV0013458	Clerks- Affiliate Meeting	449-741-45310	200.00
				Fund 449 Total:	200.00
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61574	sheriff-auto parts	462-565-45555	343.60
		5200-61608		462-565-45555	36.17
		5200-61715	5200-61715	462-565-45555	-29.00
		5200-61661	sheriff-auto parts	462-565-45555	162.14
		5200-61697	sheriff-parts	462-565-45555	13.92
		5200-61802		462-565-45555	16.18
		5200-61584		462-565-45555	125.55
		5200-61803	sheriff-auto parts	462-565-45555	109.92
		5200-61604		462-565-45555	84.45
		5200-61579	5200-61579	462-565-45555	-17.00
		5200-61586	5200-61586	462-565-45555	-17.00
4464	BANK OF NEW YORK TRUST CO.,N.A.				
APBNK	Check	VAL04-2013	sheriff-inmate fees	462-565-45943	340.00
		VAL06-2013		462-565-45943	85.00
		VAL05-2013		462-565-45943	170.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5829	sheriff-tires	462-565-45555	221.98
		5844		462-565-45555	138.81
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/83083C	Fleet Maint: Sheriffs Fuel	462-565-46600	8,671.26
3599	KAUFMAN'S WEST LLC				
APBNK	Check	10402S	sheriff-duty gear	462-565-46040	496.90
08019	LEA COUNTY DETENTION CENTER				
APBNK	Check	MAY 2013	sheriff-inmate fees	462-565-45943	150.00
		AUGUST 2013		462-565-45943	450.00
5322	LEON MONTOYA				
APBNK	Check	18723	sheriff-locks	462-565-45555	145.00
5598	LYNN PEAVEY				
APBNK	Check	279582	sheriff-evidence supplies	462-565-46010	211.70
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	35156	sheriff-towing	462-565-45555	247.39
7022	NAPA AUTO PARTS				
APBNK	Check	28202	sheriff-auto parts	462-565-45555	56.26
8100	OTTO KING				
APBNK	Check	INV0013504	UNIFORM ALLOWANCE	462-565-46040	500.00
303	RANDOLPH J. SOSA				

B: 76 P: 915

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	MONICA GASTELUM	sheriff-towing	462-565-45555	75.00
		RICKY TELLO		462-565-45555	75.00
09258	ROCKY MOUNTAIN INFORMATION NETWORK				
APBNK	Check	17943	sheriff-membership	462-565-45800	100.00
4901	RODNEY PHILLIPS				
APBNK	Check	2935	sheriff-electronic repairs	462-565-45555	391.47
		2940		462-565-45555	215.13
		2939		462-565-45555	103.00
5584	SAL MARTINEZ				
APBNK	Check	3326	sheriff-towing	462-565-45555	177.87
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3209753423	Sheriff- Staples Order	462-565-46010	453.72
		3209753424		462-565-46010	27.60
7591	ULINE INC				
APBNK	Check	53381257	sheriff-evidence supplies	462-565-46010	261.36
				Fund 462 Total:	14,593.38
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15385041	Road Dept- Lease on Graders	463-663-48080	1,456.41
		15376182		463-663-48080	1,456.41
				Fund 463 Total:	2,912.82
Fund: 493 - TITLE III-B					
133	BELEN CONSOLIDATED SCHOOLS				
APBNK	Check	001	OAP Belen Consolidated School	493-980-46010	200.00
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	493-980-45210	27.59
				Fund 493 Total:	227.59
Fund: 495 - TITLE C-1					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600146775	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	495-982-45210	45.99
2590	NM ENVIRONMENT DEPARTMENT				
APBNK	Check	103244	OAP Food Permit Belen Center	495-982-45800	200.00
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9441579	OAP Open P.O. Food	495-982-46010	202.80
		9447980		495-982-46010	115.05
		9447986		495-982-46010	308.88
		9447984	Shamrock Open P.O. Non Food supplies	495-982-46010	416.95
39	US POSTAL SERVICE - BELEN				
APBNK	Check	PO BOX 317	OAP P.O. box fee	495-982-45200	100.00
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8485635-0573-6	OAP- Del Rio Center	495-982-45220	105.91
				Fund 495 Total:	1,592.16
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-61696	OAP-All Motor Parts	496-983-45555	123.15
		5200-61747		496-983-45555	88.57
		5200-61700		496-983-45555	6.98
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1078038	Auto Chlor Open P.O.	496-983-46010	70.55
		216309		496-983-46010	385.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83082/830830	Gas for OAP 1st quarter	496-983-45555	1,545.06
				496-983-46600	105.99
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328-120	NEXTEL CELL PHONE	496-983-45210	110.37
				Fund 496 Total:	2,435.67
Fund: 497 - CASH IN LIEU					

B: 76 P: 916

Packet: APPKT00579 - CHECK RUN 9/27/2013 Check Date: 9/26/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9447979	OAP Cash in Lieu	497-984-45932	839.04
		9447981		497-984-45932	743.23
		9441578	Open P.O. Cash in Lieu Shamrock	497-984-45932	413.63
		9447978	OAP Cash in Lieu	497-984-45932	1,056.48
		9441580	Open P.O. Cash in Lieu Shamrock	497-984-45932	14.03
		9441577		497-984-45932	80.68
		9441584		497-984-45932	1,152.80
		9441583		497-984-45932	914.32
		9441582		497-984-45932	573.79
		9441581		497-984-45932	132.64
		9447985	OAP Cash in Lieu	497-984-45932	107.32
		9447983		497-984-45932	440.71
		9447982		497-984-45932	90.28
		9441585	Open P.O. Cash in Lieu Shamrock	497-984-45932	196.22
		9441586		497-984-45932	578.74
		9447987	OAP Cash in Lieu	497-984-45932	548.28
				Fund 497 Total:	7,882.19
				Report Total:	280,957.90

B: 76 P: 917

Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45030		1,024.25
	340-517-45210		176.39
	340-517-45220		41.83
	340-517-45540		32.30
	340-517-46011		23.04
	340-517-46040		631.95
	340-517-46600		647.32
	340-517-46901		282.80
		Fund 340 Total:	**2,859.88**
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE			
	341-517-46010		999.98
		Fund 341 Total:	**999.98**
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		59.06
	344-526-46600		306.82
		Fund 344 Total:	**365.88**
345 - E.M.S. - LOS CHAVEZ			
	345-526-45310		152.22
	345-526-46010		935.39
		Fund 345 Total:	**1,087.61**
346 - CO FIRE PROTECTION-LOS CHAVEZ			
	346-526-45540		109.29
		Fund 346 Total:	**109.29**
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45210		94.18
	347-527-45220		25.12
	347-527-45310		625.00
		Fund 347 Total:	**744.30**
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE			
	348-527-46030		286.31
		Fund 348 Total:	**286.31**
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		57.54
	350-528-45310		76.13
	350-528-46600		460.28
		Fund 350 Total:	**593.95**
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45220		69.86
	353-529-45310		300.80
		Fund 353 Total:	**370.66**
354 - E. M. S.-TOME/ADELINO			
	354-529-46010		84.00
		Fund 354 Total:	**84.00**
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45210		28.64
	356-530-45310		625.00
	356-530-46600		487.97
		Fund 356 Total:	**1,141.61**
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45220		22.21
	362-532-45540		226.77
	362-532-46030		639.97
	362-532-46600		115.52
		Fund 362 Total:	**1,004.47**
363 - E. M. S.-VALENCIA/EL CERRO			
	363-532-46010		1,333.40

B: 76 P: 918

	Fund 363 Total:	1,333.40
365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45210		21.17
365-557-45220		168.89
365-557-45540		506.13
365-557-46600		234.39
	Fund 365 Total:	930.58
367 - CO FIRE PROTECT-MANZANO VISTA		
367-557-45310		304.45
367-557-46010		800.63
367-557-48025		110.32
	Fund 367 Total:	1,215.40
401 - GENERAL		
401-101-45030		1,075.62
401-101-45300		13.630.48
401-102-45030		1,579.90
401-102-45980		80,192.52
401-107-45210		63.51
401-107-46010		224.50
401-109-43010		21.29
401-109-45030		200.00
401-403-45030		2,085.28
401-508-41020		4,583.34
401-516-43010		249.92
401-516-45210		397.47
401-516-46011		24.68
401-578-45210		82.21
401-909-45030		5,145.75
401-909-45210		264.63
401-909-45310		460.00
401-909-45555		103.92
401-909-46905		4,313.72
	Fund 401 Total:	114,698.74
402 - PUBLIC WORKS		
402-199-45210		134.65
402-199-45220		2,850.27
402-199-45510		4,553.21
402-620-45210		336.16
402-620-45540		1,250.19
402-620-45555		277.20
402-620-45580		2,820.00
402-620-48015		2,087.42
402-620-48080		1,548.14
402-791-46600		9,955.87
	Fund 402 Total:	25,813.11
404 - RECREATION		
404-124-48087		1,187.00
	Fund 404 Total:	1,187.00
408 - JUVENILE DETENTIONS		
408-568-45248		42,292.37
	Fund 408 Total:	42,292.37
415 - OLDER AMERICAN		
415-925-45540		1,500.00
	Fund 415 Total:	1,500.00
420 - VALUATION MAINTENANCE FUND		
420-733-45210		6.62
420-733-46010		75.58
	Fund 420 Total:	82.20
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-41020		181.33
422-585-45030		10,615.38
422-585-45210		142.48
422-585-45220		3,083.31
422-585-45345		22,072.00
422-585-45346		118.59
422-585-45510		7.766.56

B: 76 P: 919

422-585-46010		154.61
	Fund 422 Total:	44,134.26
423 - COUNTY FIRE PROTECTION		
423-537-45030		3,815.50
423-537-45310		168.95
423-537-45540		1,639.92
423-537-46600		1,256.78
	Fund 423 Total:	6,881.15
424 - LEPF		
424-534-45310		724.00
	Fund 424 Total:	724.00
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45210		215.90
446-839-45540		402.60
446-839-46030		55.44
	Fund 446 Total:	673.94
449 - CLERKS EQUIP.RECORDING FEE		
449-741-45310		200.00
	Fund 449 Total:	200.00
462 - SHERIFF'S DEPT GRT		
462-565-45555		2,675.84
462-565-45800		100.00
462-565-45943		1,195.00
462-565-46010		954.38
462-565-46040		996.90
462-565-46600		8,671.26
	Fund 462 Total:	14,593.38
463 - ROAD DEPT GRT		
463-663-48080		2,912.82
	Fund 463 Total:	2,912.82
493 - TITLE III-B		
493-980-45210		27.59
493-980-46010		200.00
	Fund 493 Total:	227.59
495 - TITLE C-1		
495-982-45200		100.00
495-982-45210		45.99
495-982-45220		105.91
495-982-45800		200.00
495-982-46010		1,140.26
	Fund 495 Total:	1,592.16
496 - TITLE C-2		
496-983-45210		110.37
496-983-45555		1,763.76
496-983-46010		455.55
496-983-46600		105.99
	Fund 496 Total:	2,435.67
497 - CASH IN LIEU		
497-984-45932		7,882.19
	Fund 497 Total:	7,882.19
	Report Total:	280,957.90

B: 76 P: 920

Bank: APBNK - APBNK

Vendor Number	Vendor Name				Total Vendor Amount
08271	AIR MANAGEMENT SERVICES, INC				4,474.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	4,474.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
G48794	Bldg & Grds- Misc Repairs to AC Unit	09/24/2013	09/24/2013	0.00	4,474.69

Vendor Number	Vendor Name				Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.				1,578.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	1,578.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-61565	Road Dept- Misc Car & Truck Parts	09/24/2013	09/24/2013	0.00	3.25
5200-61574	sheriff-auto parts	09/24/2013	09/24/2013	0.00	343.60
5200-61579	5200-61579	09/24/2013	09/24/2013	0.00	-17.00
5200-61584	sheriff-parts	09/24/2013	09/24/2013	0.00	125.55
5200-61586	5200-61586	09/24/2013	09/24/2013	0.00	-17.00
5200-61591	LCFD-maintenence on SQ7 pump	09/24/2013	09/24/2013	0.00	109.29
5200-61604	sheriff-auto parts	09/24/2013	09/24/2013	0.00	84.45
5200-61608	sheriff-auto parts	09/24/2013	09/24/2013	0.00	36.17
5200-61661	sheriff-auto parts	09/24/2013	09/24/2013	0.00	162.14
5200-61682	Road Dept: Auto Parts	09/24/2013	09/24/2013	0.00	203.69
5200-61696	OAP-All Motor Parts	09/23/2013	09/23/2013	0.00	123.15
5200-61697	sheriff-parts	09/24/2013	09/24/2013	0.00	13.92
5200-61700	OAP-All Motor Parts	09/23/2013	09/23/2013	0.00	6.98
5200-61715	5200-61715	09/24/2013	09/24/2013	0.00	-29.00
5200-61742	MVFD automotivesupplies	09/24/2013	09/24/2013	0.00	65.29
5200-61747	OAP-All Motor Parts	09/23/2013	09/23/2013	0.00	88.57
5200-61779	MVFD automotivesupplies	09/24/2013	09/24/2013	0.00	45.03
5200-61802	sheriff-parts	09/24/2013	09/24/2013	0.00	16.18
5200-61803	sheriff-auto parts	09/24/2013	09/24/2013	0.00	109.92
5200-61807	AC Vehicle Maintinance	09/26/2013	09/26/2013	0.00	60.66
5200-61808	AC Vehicle Maintinance	09/26/2013	09/26/2013	0.00	1.89
5200-61901	AC Vehicle Maintinance	09/26/2013	09/26/2013	0.00	36.02
5200-61910	AC Vehicle Maintinance	09/26/2013	09/26/2013	0.00	5.35

Vendor Number	Vendor Name				Total Vendor Amount
7493	AMBERCARE CORPORATION				140.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/13-CO 02 740	Oxygen	09/26/2013	09/26/2013	0.00	84.00
SEPT13/CO02-1114	mvfd oxygen	09/26/2013	09/26/2013	0.00	56.00

Vendor Number	Vendor Name				Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES				96.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	96.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3600146775	OAP Open P.O. Ameri Pride Linens	09/24/2013	09/24/2013	0.00	96.58

B: 76 P: 921

Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					2,085.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	2,085.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
END SEPT 27/2013	ACCOUNTING SERVICES		09/26/2013	09/26/2013	0.00	2,085.28

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					455.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	455.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1078038	Auto Chlor Open P.O.		09/24/2013	09/24/2013	0.00	70.55
216309	Auto Chlor Open P.O.		09/24/2013	09/24/2013	0.00	385.00

Vendor Number	Vendor Name					Total Vendor Amount
4464	BANK OF NEW YORK TRUST CO.,N.A.					595.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	595.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
VAL04-2013	sheriff-inmate fees		09/24/2013	09/24/2013	0.00	340.00
VAL05-2013	sheriff-inmate fees		09/24/2013	09/24/2013	0.00	170.00
VAL06-2013	sheriff-inmate fees		09/24/2013	09/24/2013	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
08399	Basham & Basham PC					1,579.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	1,579.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2013/46-125	COMMISSION-HEARING		09/26/2013	09/26/2013	0.00	1,579.90

Vendor Number	Vendor Name					Total Vendor Amount
133	BELEN CONSOLIDATED SCHOOLS					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
001	OAP Belen Consolidated School		09/23/2013	09/23/2013	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					42,292.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	42,292.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22110	Adult detentions		09/24/2013	09/24/2013	0.00	42,292.37

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					3,268.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	3,268.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
81201107A	81201107A		09/24/2013	09/24/2013	0.00	969.24
81201108A	81201108A		09/24/2013	09/24/2013	0.00	30.74
81201109A	81201109A		09/24/2013	09/24/2013	0.00	693.07
81201110A	81201110A		09/24/2013	09/24/2013	0.00	97.87
81201111A	81201111A		09/24/2013	09/24/2013	0.00	55.42
81202401A	81202401A		09/24/2013	09/24/2013	0.00	89.03
81207845	VECFD-EMS Supplies		09/24/2013	09/24/2013	0.00	1,022.91
81209441	VECFD-EMS Supplies		09/26/2013	09/26/2013	0.00	310.49

B: 76 P: 922

Vendor Number	Vendor Name				Total Vendor Amount
08232	BRANDON JARAMILLO				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013521	SEPTEMBER 2013 P&Z	09/26/2013	09/26/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
8196	CARL RAEL				22.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	22.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013517	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	22.83

Vendor Number	Vendor Name				Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP				2,912.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	2,912.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15376182	Road Dept- Lease on Graders	09/26/2013	09/26/2013	0.00	1,456.41
15385041	Road Dept- Lease on Graders	09/26/2013	09/26/2013	0.00	1,456.41

Vendor Number	Vendor Name				Total Vendor Amount
5396	CDW GOVERNMENT				24.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	24.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FR02183	Addressing-Enet Adaper	09/26/2013	09/26/2013	0.00	24.68

Vendor Number	Vendor Name				Total Vendor Amount
6333	CHARLES SANCHEZ				128.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	128.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
619	Fire Admin-awards	09/24/2013	09/24/2013	0.00	128.50

Vendor Number	Vendor Name				Total Vendor Amount
476	CHIEF SUPPLY INC.				639.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	639.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
310836	Fire Helmets	09/24/2013	09/24/2013	0.00	639.97

Vendor Number	Vendor Name				Total Vendor Amount
5335	COMCAST CABLEVISION				2.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	2.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/13-8497950030003056	Fire Admin-Cable	09/26/2013	09/26/2013	0.00	2.25

Vendor Number	Vendor Name				Total Vendor Amount
725	CONTECH CONST. PRODUCTS INC.				2,087.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	2,087.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57672	Road Dept- Amarillo Road Culvert Flooding	09/24/2013	09/24/2013	0.00	2,087.42

B: 76 P: 923

Vendor Number	Vendor Name	Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.	1,142.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	1,142.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5810	Road Dept: Tire Repair and Tire Replacement	09/24/2013	09/24/2013	0.00	781.65
5829	sheriff-tires	09/24/2013	09/24/2013	0.00	221.98
5844	sheriff-tires	09/26/2013	09/26/2013	0.00	138.81

Vendor Number	Vendor Name	Total Vendor Amount
7514	CSK AUTOMOTIVE INC	273.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	273.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3081-382039	3081-382039	09/24/2013	09/24/2013	0.00	-30.00
3081-384344	Road Dept- Misc. Vehicle Parts	09/24/2013	09/24/2013	0.00	303.95

Vendor Number	Vendor Name	Total Vendor Amount
7956	DATA FINANCIAL, INC.	224.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	224.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55371A 1	supplies for check encoder	09/24/2013	09/24/2013	0.00	224.50

Vendor Number	Vendor Name	Total Vendor Amount
3897	EMILIANO SANCHEZ	537.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	537.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/9-9/20/2013	COM SERVICE MONITOR	09/23/2013	09/23/2013	0.00	537.81

Vendor Number	Vendor Name	Total Vendor Amount
5719	GRAINGER	953.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	953.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9242523992	Road Dept- Misc. Supplies	09/26/2013	09/26/2013	0.00	55.44
9247251482	Adult Detention Center	09/26/2013	09/26/2013	0.00	38.43
9249783383	Adult Detention Center	09/26/2013	09/26/2013	0.00	859.56

Vendor Number	Vendor Name	Total Vendor Amount
7671	GREGORY GAUDETTE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013522	SEPTEMBER 2013 P&Z	09/26/2013	09/26/2013	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC	2,820.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	2,820.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5548-IN	Road- U channel reflector poles	09/24/2013	09/24/2013	0.00	350.00
5570-IN	Road Dept- Misc Signs	09/24/2013	09/24/2013	0.00	2,470.00

Vendor Number	Vendor Name	Total Vendor Amount
28	HODGES OIL COMPANY, INC.	23,787.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/26/2013	23,787.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83082/83083	Fire Emergency Services	09/24/2013	09/24/2013	0.00	1,256.78
83082/83083A	Fleet Maint: Fuel for FIRE DEPARTMENTS	09/24/2013	09/24/2013	0.00	2,252.30

83082/83083B	Fleet Maintenance: Fuel for 1st Quarter 2013-14	09/24/2013	09/24/2013	0.00	9,955.87
83082/83083C	Fleet Maint: Sheriffs Fuel	09/24/2013	09/24/2013	0.00	8,671.26
83082/83083D	Gas for OAP 1st quarter	09/24/2013	09/24/2013	0.00	1,651.05

Vendor Number	Vendor Name				Total Vendor Amount
09258	HOSS FOSTER				153.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	153.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013518	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	153.05

Vendor Number	Vendor Name				Total Vendor Amount
6285	JENNIFER J. YORK/GEORGE YORK				537.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	537.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/9-9/20/2013	COM SERVICE MONITOR	09/23/2013	09/23/2013	0.00	537.81

Vendor Number	Vendor Name				Total Vendor Amount
4078	JIFFY LUBE				226.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	226.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6659812-IN	VECFD-Oil & Lube on apparatus	09/26/2013	09/26/2013	0.00	94.00
6659818-IN	VECFD-Oil & Lube on apparatus	09/26/2013	09/26/2013	0.00	40.70
6659823-IN	VECFD-Oil & Lube on apparatus	09/26/2013	09/26/2013	0.00	92.07

Vendor Number	Vendor Name				Total Vendor Amount
1225	JOAN ARTIAGA-ARMIJO				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013524	SEPTEMBER 2013 P&Z	09/26/2013	09/26/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
08310	John Harris				181.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	181.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
797100	SHORT TERM	09/24/2013	09/24/2013	0.00	181.33

Vendor Number	Vendor Name				Total Vendor Amount
3599	KAUFMAN'S WEST LLC				496.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	496.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104025	sheriff-duty gear	09/24/2013	09/24/2013	0.00	496.90

Vendor Number	Vendor Name				Total Vendor Amount
6550	KENNETH TRUJILLO/RICHARD TABET				13,630.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	13,630.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT 1ST RENT	Lease for DA Office Space Rental	09/26/2013	09/26/2013	0.00	13,630.48

Vendor Number	Vendor Name				Total Vendor Amount
09195	KERRIE MAES				21.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	21.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013512	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	21.29

B: 76 P: 925

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				453.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	453.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28373299	Road Dept- Hot Mix Road Repairs	09/24/2013	09/24/2013	0.00	121.60
28402610	Road Dept- Hot Mix Road Repairs	09/24/2013	09/24/2013	0.00	151.70
28422013	Road Dept- Hot Mix Road Repairs	09/24/2013	09/24/2013	0.00	180.60

Vendor Number	Vendor Name				Total Vendor Amount
8104	LAMBERT VET SUPPLY				4,313.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	4,313.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LVSI00989279	AC Vaccines	09/26/2013	09/26/2013	0.00	738.24
LVSI00995053	AC Vaccines	09/26/2013	09/26/2013	0.00	2,085.99
LVSI00999936	AC Vaccines	09/26/2013	09/26/2013	0.00	1,489.49

Vendor Number	Vendor Name				Total Vendor Amount
08019	LEA COUNTY DETENTION CENTER				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2013	sheriff-inmate fees	09/24/2013	09/24/2013	0.00	450.00
MAY 2013	sheriff-inmate fees	09/24/2013	09/24/2013	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
5322	LEON MONTOYA				1,645.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	1,645.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18658	OAP- Del Rio Center- Door Repairs	09/26/2013	09/26/2013	0.00	1,500.00
18723	sheriff-locks	09/26/2013	09/26/2013	0.00	145.00

Vendor Number	Vendor Name				Total Vendor Amount
7648	LINDA CORRIZ-BARRERAS				4,583.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	4,583.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092513	sheriff-contract	09/26/2013	09/26/2013	0.00	4,583.34

Vendor Number	Vendor Name				Total Vendor Amount
5598	LYNN PEAVEY				211.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	211.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
279582	sheriff-evidence supplies	09/26/2013	09/26/2013	0.00	211.70

Vendor Number	Vendor Name				Total Vendor Amount
08230	METAL MORPHOSIS TECHNOLOGIES				506.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	506.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128	mvfd pump test	09/26/2013	09/26/2013	0.00	506.13

Vendor Number	Vendor Name				Total Vendor Amount
08192	MICHAEL E MILAM				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013523	SEPTEMBER 2013 P&Z	09/26/2013	09/26/2013	0.00	50.00

B: 76 P: 926

Vendor Number	Vendor Name				Total Vendor Amount
2977	MOUNTAIN STATES WRECKER SERV.				441.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	441.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35111	Fire Admin-Towing	09/23/2013	09/23/2013	0.00	193.61
35156	sheriff-towing	09/24/2013	09/24/2013	0.00	247.39

Vendor Number	Vendor Name				Total Vendor Amount
09303	NANCY DRAKE				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108	KAB- Adult Civic Group	09/26/2013	09/26/2013	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
7022	NAPA AUTO PARTS				321.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	321.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28202	sheriff-auto parts	09/24/2013	09/24/2013	0.00	56.26
28506	Road Dept: Vehicle parts for heavy Equipment	09/24/2013	09/24/2013	0.00	123.50
28711	Road Dept: Vehicle parts for heavy Equipment	09/24/2013	09/24/2013	0.00	141.35

Vendor Number	Vendor Name				Total Vendor Amount
09103	NATIONAL RESTAURANT SUPPLY CO, INC				2,705.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	2,705.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041868	adult detentions	09/26/2013	09/26/2013	0.00	2,705.00

Vendor Number	Vendor Name				Total Vendor Amount
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS AS!				1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-064	Meadow Lake- Training	09/26/2013	09/26/2013	0.00	625.00
2013-066	Jarales FD/socorro confrence	09/24/2013	09/24/2013	0.00	625.00

Vendor Number	Vendor Name				Total Vendor Amount
4869	NEXTEL WEST CORP.				2,205.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	2,205.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
225525328-120	NEXTEL CELL PHONE	09/26/2013	10/15/2013	0.00	2,205.50

Vendor Number	Vendor Name				Total Vendor Amount
2090	NM COUNTY INSURANCE				80,192.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	80,192.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR-23391	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	5,000.00
LE-10240	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	8,569.42
LE-8827	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	10,000.00
LE-9355	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	10,000.00
LE-9511	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	15,000.00
LE-9721	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	5,079.25
LE-9772	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	15,000.00
LE-9841	INSURANCE DEDUCTIBLES	09/26/2013	09/26/2013	0.00	11,543.85

Vendor Number	Vendor Name					Total Vendor Amount
2846	NM DEPT. OF PUBLIC SAFETY					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	60.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013584		AC Trainnig	09/26/2013	09/26/2013	0.00	60.00
Vendor Number	Vendor Name					Total Vendor Amount
2590	NM ENVIRONMENT DEPARTMENT					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
103244		OAP Food Permit Belen Center	09/23/2013	09/23/2013	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
7327	NM REGULATION AND LICENSING DEPT					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013583		AC Training	09/26/2013	09/26/2013	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
08686	NMAC COUNTY CLERK AFFILIATE					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013458		Clerks- Affiliate Meeting	09/24/2013	09/24/2013	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
7928	NMSFFA BOOKSTORE					701.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	701.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-2		Fire Admin-Books for training	09/23/2013	09/23/2013	0.00	168.95
2013-3		Fire-books for hazmat class	09/23/2013	09/23/2013	0.00	532.80
Vendor Number	Vendor Name					Total Vendor Amount
8100	OTTO KING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013504		UNIFORM ALLOWANCE	09/24/2013	09/24/2013	0.00	500.00
Vendor Number	Vendor Name					Total Vendor Amount
09232	PAT MCCARTHY PRODUCTIONS INC					399.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	399.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1685		Sheriff-Registration fee for Deputy P.Bustamante	09/24/2013	09/24/2013	0.00	399.00
Vendor Number	Vendor Name					Total Vendor Amount
09336	PAULA LOVELL					74.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	74.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013516		TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	74.04

B: 76 P: 928

Vendor Number	Vendor Name					Total Vendor Amount
5505	PAVEMENT SEALANTS AND SUPPLY					1,094.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	1,094.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11413	Road Dept- Cold Mix Patch		09/24/2013	09/24/2013	0.00	1,094.24

Vendor Number	Vendor Name					Total Vendor Amount
6962	PET ER					5,145.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	5,145.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/15-8/19/2013	AC Professional Services		09/26/2013	09/26/2013	0.00	2,364.21
8/20-9/26/2013	AC Professional Services		09/26/2013	09/26/2013	0.00	2,781.54

Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	3,735.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
092513	Fire Admin/Medical Consulting		09/26/2013	09/26/2013	0.00	3,735.81

Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					78.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	78.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2581405	Bldg & grds- Misc Tools & Supplies		09/24/2013	09/24/2013	0.00	78.52

Vendor Number	Vendor Name					Total Vendor Amount
303	RANDOLPH J. SOSA					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MONICA GASTELUM	sheriff-towing		09/24/2013	09/24/2013	0.00	75.00
RICKY TELLO	sheriff-towing		09/24/2013	09/24/2013	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
1199	RICH FORD SALES, INC					1,446.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	1,446.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FOCS389131	Fire Admin-repair of chiefs truck		09/26/2013	09/26/2013	0.00	1,446.31

Vendor Number	Vendor Name					Total Vendor Amount
09288	ROCKY MOUNTAIN INFORMATION NETWORK					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17943	sheriff-membership		09/24/2013	09/24/2013	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
09257	RODGERS & COMPANY INC					744.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/26/2013	744.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29288	MVFD-misc. material to fix leak		09/26/2013	09/26/2013	0.00	744.63

B: 76 P: 929

Vendor Number	Vendor Name				Total Vendor Amount
4901	RODNEY PHILLIPS				709.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	709.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2936	sheriff-electronic repairs	09/24/2013	09/24/2013	0.00	391.47
2939	sheriff-electronic repairs	09/24/2013	09/24/2013	0.00	103.00
2940	sheriff-electronic repairs	09/24/2013	09/24/2013	0.00	215.13

Vendor Number	Vendor Name				Total Vendor Amount
5584	SAL MARTINEZ				177.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	177.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3326	sheriff-towing	09/24/2013	09/24/2013	0.00	177.87

Vendor Number	Vendor Name				Total Vendor Amount
6743	SANDIA OFFICE SUPPLY				23.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	23.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212379-0	Fire Admin-Name Plate for Nathan Gonzales	09/26/2013	09/26/2013	0.00	23.04

Vendor Number	Vendor Name				Total Vendor Amount
6672	SANTA FE ANIMAL SHELTER & HUMANE				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001	AC Training	09/26/2013	09/26/2013	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
09339	SANTIAGO IBUADO				67.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	67.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013513	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	67.88

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				8,925.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	8.925.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9441577	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	80.68
9441578	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	413.63
9441579	OAP Open P.O. Food	09/24/2013	09/24/2013	0.00	202.80
9441580	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	14.03
9441581	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	132.64
9441582	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	573.79
9441583	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	914.32
9441584	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	1,152.80
9441585	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	196.22
9441586	Open P.O. Cash in Lieu Shamrock	09/24/2013	09/24/2013	0.00	578.74
9447978	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	1,056.48
9447979	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	839.04
9447980	OAP Open P.O. Food	09/26/2013	09/26/2013	0.00	115.05
9447981	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	743.23
9447982	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	90.28
9447983	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	440.71
9447984	Shamrock Open P.O. Non Food supplies	09/24/2013	09/24/2013	0.00	416.95
9447985	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	107.32
9447986	OAP Open P.O. Food	09/24/2013	09/24/2013	0.00	308.88

B: 76 P: 930

9447987	OAP Cash in Lieu	09/24/2013	09/24/2013	0.00	548.28

Vendor Number	Vendor Name				Total Vendor Amount
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				440.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	440.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1673032	Fire Admin-supplies	09/24/2013	09/24/2013	0.00	154.30
672944	Jarales-rehab supplies	09/26/2013	09/26/2013	0.00	286.31

Vendor Number	Vendor Name				Total Vendor Amount
7659	SMR PROMOTIONS				937.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	937.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92580	KAB- Promotional items	09/26/2013	09/26/2013	0.00	937.00

Vendor Number	Vendor Name				Total Vendor Amount
3755	SOUTHWEST COPY SYSTEMS				32.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	32.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
265342	Fire Admin-Printer Contract	09/24/2013	09/24/2013	0.00	32.30

Vendor Number	Vendor Name				Total Vendor Amount
09131	SOUTHWEST CUSTOM STAINLESS LLC				4,202.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	4,202.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2833	adult detentions	09/26/2013	09/26/2013	0.00	4,202.00

Vendor Number	Vendor Name				Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE				673.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	673.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3209321454	3209321454	09/26/2013	09/26/2013	0.00	-142.60
3209321456	Assessors-Supplies	09/24/2013	09/24/2013	0.00	75.58
3209367979	adult detetntion center	09/26/2013	09/26/2013	0.00	181.37
3209367980	adult detetntion center	09/26/2013	09/26/2013	0.00	77.41
3209753423	Sheriff- Staples Order	09/26/2013	09/26/2013	0.00	453.72
3209753424	Sheriff- Staples Order	09/26/2013	09/26/2013	0.00	27.60

Vendor Number	Vendor Name				Total Vendor Amount
4441	STERICYCLE INC				1,024.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	1,024.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3002387972	Fire Admin-Biohazard	09/24/2013	09/24/2013	0.00	1,024.25

Vendor Number	Vendor Name				Total Vendor Amount
09176	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE INV				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013445	Sheriff- Registration fee for Debra Hall	09/24/2013	09/24/2013	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				118.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	118.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68	Adult detentions	09/24/2013	09/24/2013	0.00	118.59

Vendor Number	Vendor Name				Total Vendor Amount
3743	TLC UNIFORMS				631.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	631.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133560	Fire Admin-Uniforms	09/24/2013	09/24/2013	0.00	631.95

Vendor Number	Vendor Name				Total Vendor Amount
09338	TYLER GIBSON				106.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	106.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013514	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	106.73

Vendor Number	Vendor Name				Total Vendor Amount
7551	ULINE INC				261.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	261.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53381257	sheriff-evidence supplies	09/24/2013	09/24/2013	0.00	261.36

Vendor Number	Vendor Name				Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER				21,827.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	21,827.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100226521482	Adult Detention Center	09/26/2013	09/26/2013	0.00	21,827.00

Vendor Number	Vendor Name				Total Vendor Amount
39	US POSTAL SERVICE - BELEN				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO BOX 317	OAP P.O. box fee	09/23/2013	09/23/2013	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
6846	UTILITY TRAILER INTERSTATE				402.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	402.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M204559	Solid Waste - trailer tarp	09/24/2013	09/24/2013	0.00	402.60

Vendor Number	Vendor Name				Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE				10,615.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	10,615.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/27/13-9/9/2013	adult detentions	09/24/2013	09/24/2013	0.00	10,615.38

B: 76 P: 932

Vendor Number	Vendor Name				Total Vendor Amount
97	VILLAGE OF LOS LUNAS				5,538.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	5,538.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013520	WATER BILL	09/25/2013	10/15/2013	0.00	5,538.06

Vendor Number	Vendor Name				Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO				886.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	886.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8485631-0573-5	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	22.21
8485632-0573-3	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	34.93
8485633-0573-1	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	34.93
8485634-0573-9	Bldg & Grds- Trash Disposal Comm Ctrs	09/26/2013	09/26/2013	0.00	238.05
8485635-0573-6	OAP- Del Rio Center	09/26/2013	09/26/2013	0.00	105.91
8485636-0573-4	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	56.50
8485637-0573-2	Bldg & Grds- Trash Disposal Comm Ctrs	09/26/2013	09/26/2013	0.00	197.05
8485638-0573-0	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	112.39
8485639-0573-8	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	59.06
8485640-0573-6	Fire-trash pick up for districts	09/26/2013	09/26/2013	0.00	25.12

Vendor Number	Vendor Name				Total Vendor Amount
09337	WAYNE MYERS				126.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	126.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0013515	TRAVEL REIMBURSEMENT	09/25/2013	09/25/2013	0.00	126.19

Vendor Number	Vendor Name				Total Vendor Amount
6762	WILFRED O. CHAVEZ				79.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	79.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3RD QRT 2013 ES	Fire Admin-Pharmacy Inspections	09/26/2013	09/26/2013	0.00	79.69

Vendor Number	Vendor Name				Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC				245.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/26/2013	245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
282841-ZIAD	Adult Detention Center	09/26/2013	09/26/2013	0.00	166.00
283767-ZIAD	Adult Detention Center	09/26/2013	09/26/2013	0.00	79.00

B: 76 P: 933

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		195	92	0.00	280,957.90
	Packet Totals:	**195**	**92**	**0.00**	**280,957.90**

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-280,957.90
		Packet Totals:	-280,957.90

B: 76 P: 935

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on October 3, 2013 covering payroll process on the above date.
Direct Deposit Check#32469 through Direct Deposit Check #32678 inclusive.
Deduction Check #120422 through Deduction Check #120450 inclusive.
Payroll Check #95441 through Payroll Check #95497 inclusive.
Listing total $400,132.02

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 16 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

ATTEST:

Peggy Carabajal, County Clerk

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO

B: 76 P: 936

EXHIBIT M

Valencia County, NM

Payroll Check Re

Pay Period: 9/14/2013

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	3851	Regular	10/04/2013	817.96	95441
Baca, Eric A	EMP04127	Regular	10/04/2013	828.27	95442
Bussey, Charles R	EMP04117	Regular	10/04/2013	923.6	95443
CHAVEZ, ERIK J	3906	Regular	10/04/2013	463.95	95444
Cordova, Frankie R	EMP04135	Regular	10/04/2013	768.7	95445
Cruz, Billy M	EMP04115	Regular	10/04/2013	879.86	95446
GALINDO, CHRISTOPHER A	3740	Regular	10/04/2013	927.75	95447
GARCIA, JOSHUA G	3911	Regular	10/04/2013	913.5	95448
GUTIERREZ, RANDY C	3309	Regular	10/04/2013	841.04	95449
Houston, Larado F	EMP04138	Regular	10/04/2013	848.9	95450
MAES, DOMINICK J	3706	Regular	10/04/2013	828.03	95451
MARQUEZ, DOROTHY D	3704	Regular	10/04/2013	885.75	95452
Romero, Michael A	EMP04137	Regular	10/04/2013	790.42	95453
Sanchez, Alex P	EMP04126	Regular	10/04/2013	696.64	95454
Sanchez, Sherry	EMP04136	Regular	10/04/2013	862.62	95455
Silva, Joseph J	EMP04118	Regular	10/04/2013	872.92	95456
GALVAN JR, VICTOR M	3802	Regular	10/04/2013	487.71	95457
HOCKMAN, CHRISTOPHER	3915	Regular	10/04/2013	771.37	95458
MURPHY JR, JAMES W	3803	Regular	10/04/2013	462.5	95459
SAIZ, DERRICK S	3741	Regular	10/04/2013	737.32	95460
WHITE, JAMES A	2625	Regular	10/04/2013	957.85	95461
DRAPEAU, MANUEL J	3548	Regular	10/04/2013	593.77	95462
ESPINOSA, GERALDINE	3695	Regular	10/04/2013	516.11	95463
MIRABAL, JOHNNY A	2587	Regular	10/04/2013	304.01	95464
Armijo, Gerard L	EMP03981	Regular	10/04/2013	512.37	95465
STOREY, RONALD L	3634	Regular	10/04/2013	777.34	95466
EATON, CHARLES	2456	Regular	10/04/2013	279.92	95467
CHAVEZ, GLENDA Y	3794	Regular	10/04/2013	1168.56	95468
FINCH, JAMIE L	3553	Regular	10/04/2013	332.52	95469
FLEMING, JERRETT J	3446	Regular	10/04/2013	951.84	95470
ORTIZ, SAUL A	3843	Regular	10/04/2013	1027.12	95471
RESER, JUSTIN W	3386	Regular	10/04/2013	897.91	95472
ROMERO, CHRISTOPHER J	3811	Regular	10/04/2013	385.53	95473
ZOLNIER, DANIEL J	3868	Regular	10/04/2013	1553.07	95474
CARRASCO, SANDRA K	2392	Regular	10/04/2013	315.95	95475
CARRILLO, BERNABE J	2560	Regular	10/04/2013	616.87	95476
Chavez, Robert L	EMP04108	Regular	10/04/2013	285.53	95477
CHAVEZ, RUBEN J	3745	Regular	10/04/2013	501.13	95478
GALLEGOS, EULOJIO	3148	Regular	10/04/2013	227.65	95479
HILL, JEFFREY	3812	Regular	10/04/2013	149.73	95480
JARAMILLO, MARY	3004	Regular	10/04/2013	251.79	95481
MONELL, LOURDES A	3444	Regular	10/04/2013	556.11	95482
MORRISON, ALLAN L	2657	Regular	10/04/2013	424.2	95483
SMITH, EMILE	3670	Regular	10/04/2013	530.16	95484
SMITH, JASON C	3748	Regular	10/04/2013	482.35	95485
NAVARRO, RUDY W	3816	Regular	10/04/2013	664.13	95486
OTERO, PATRICK	2465	Regular	10/04/2013	687.17	95487
PEREA, DAMIAN I	3679	Regular	10/04/2013	653.53	95488
PEREA, TODD H	2330	Regular	10/04/2013	823.34	95489

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
RODRIGUEZ, JAMES M	3755	Regular	10/04/2013	600.37	95490
SANDOVAL, RUBEN J	3684	Regular	10/04/2013	788.46	95491
SILVA, NICK A	0697	Regular	10/04/2013	616.64	95492
SISNEROS, JOHN	3862	Regular	10/04/2013	634.43	95493
DIESEL, GEORGE N	3801	Regular	10/04/2013	1605.18	95494
DONGES, DONALD J	2109	Regular	10/04/2013	1111.69	95495
MUNOZ, VANESSA	3541	Regular	10/04/2013	196.05	95496
SANCHEZ, JAMES F	2832	Regular	10/04/2013	1320.63	95497

Valencia County, NM

Payroll Check Re
Direct D

Pay Period: 9/14/2013-

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	3793	10/04/2013	729.76	32469
ALGUIRE, AUBREY L	3492	10/04/2013	1035.77	32470
ALGUIRE, ROBERT J	2873	10/04/2013	1342.46	32471
Aragon, Fernando J	EMP04075	10/04/2013	718.42	32472
BARELA, JOE R	3297	10/04/2013	864.2	32473
BARRERAS, VICTORIA B	3961	10/04/2013	759.88	32474
CAES, CASEY L	3717	10/04/2013	902	32475
CANO, KASSIA	3927	10/04/2013	723.12	32476
CHAVEZ, JOSEPH PAUL	3615	10/04/2013	1617.45	32477
DeAnda, Delilah E	EMP04125	10/04/2013	568.01	32478
ESPINOZA, GERALD B	3705	10/04/2013	745.1	32479
GARCIA, JONATHAN P	3570	10/04/2013	1151.11	32480
GARLEY, DERRICK P	3910	10/04/2013	685.82	32481
GORDON, SCOTT A	3956	10/04/2013	791.73	32482
HENSON, JERRY L	3955	10/04/2013	579.63	32483
HEREDIA, JESUS	3041	10/04/2013	1022.23	32484
JOJOLA, JANEL W	3121	10/04/2013	970.2	32485
Lardner, Nicole A	EMP04131	10/04/2013	845.74	32486
LOPEZ, ELIZABETH V	3954	10/04/2013	898.45	32487
Maez, Marisha E	EMP03984	10/04/2013	718.42	32488
Mangin, Cohen E	EMP03976	10/04/2013	840.08	32489
MARQUEZ, BRITTANY	3201	10/04/2013	860.74	32490
MARTINEZ III, RICHARD D	3864	10/04/2013	673.76	32491
MILLER, GARY C	3367	10/04/2013	1055.89	32492
MITCHELL, ROBERT F	3716	10/04/2013	246.08	32493
MORGAN III, GRANVIL M	3110	10/04/2013	1041.21	32494
NEVAREZ, ANDRES A	3073	10/04/2013	1389.78	32495
NUNEZ, GEOVANIE	3867	10/04/2013	883.38	32496
OLSON, MARY A	3829	10/04/2013	711.21	32497
Rael, Sabrina L	EMP03974	10/04/2013	780.66	32498
ROMERO, FELICIA M	3957	10/04/2013	697.74	32499
SANCHEZ, DEBORAH CALDWELL-	3638	10/04/2013	706.1	32500
SANDOVAL, MAXINE	2965	10/04/2013	816.29	32501
SCHMIDT, SKYLER W	3827	10/04/2013	975.08	32502
Sisneros, Frances A	EMP04114	10/04/2013	905.48	32503
Tapia, Armando V	EMP04121	10/04/2013	833.32	32504
TELLES, MIKE A	2897	10/04/2013	955.29	32505
TENA JR, FELIPE	3161	10/04/2013	1307.22	32506
TRUJILLO, ALEC M	3775	10/04/2013	1015.62	32507
TRUJILLO, DANIEL M	2890	10/04/2013	1056.64	32508
VAISA, ZECHARIAH E	3865	10/04/2013	768.7	32509
VARGAS, OMAR F	3962	10/04/2013	917.74	32510
MUGAN, PATRICIA E	3489	10/04/2013	422.2	32511
ORONA, LARRY J	3513	10/04/2013	551.94	32512
OTERO, VINCENT	3756	10/04/2013	605.82	32513
TANNER, ERIK K	2600	10/04/2013	1371.32	32514
TANNER, ERIK K	2600	10/04/2013	25	32514
WHITE, ROBERT W	2639	10/04/2013	1099.42	32515
MALDONADO, FRANCISCO	3619	10/04/2013	847.35	32516
MARTINEZ, ANGELO	3628	10/04/2013	560.21	32517
MARTINEZ, ELAINA	3627	10/04/2013	560.21	32518

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
VILLANUEVA, FREDDIE	1421	10/04/2013	1165.71	32519
FOSTER, GALE J	3353	10/04/2013	1145.31	32520
GONZALES, VICTOR G	3002	10/04/2013	996.59	32521
LOVELL, PAULA J	3404	10/04/2013	645.09	32522
RAEL, CARL K	3846	10/04/2013	704.06	32523
VEGA, EDWIN A	3406	10/04/2013	848.3	32524
ACOSTA, BEVERLY J	3167	10/04/2013	628.19	32525
CHAVEZ, ANNA MAE	0143	10/04/2013	1207.22	32526
CHAVEZ, ERICA R	3626	10/04/2013	566.91	32527
DELOIA, JUNE ANN	2818	10/04/2013	867.38	32528
GARCIA, MICHELLE E	3564	10/04/2013	612.96	32529
LUNA, PAUL G	3819	10/04/2013	952.31	32530
MARTINEZ, LINDSY M	3828	10/04/2013	546.47	32531
McBain, Brian J	EMP03977	10/04/2013	576.88	32532
MONTOYA, ORLANDO	2480	10/04/2013	1265.49	32533
SANCHEZ, VICTOR R	2861	10/04/2013	867.63	32534
TAYLOR, KORI E	2860	10/04/2013	972.32	32535
TRUJILLO, ANTOINETTE	0741	10/04/2013	721.77	32536
VALDEZ, SOPHIA L	3005	10/04/2013	690.67	32537
VALLEJOS, VIOLA S	2457	10/04/2013	1079.72	32538
VALLEJOS, VIOLA S	2457	10/04/2013	245	32538
VALLEJOS, VIOLA S	2457	10/04/2013	25	32538
VALLEJOS, VIOLA S	2457	10/04/2013	85	32538
ARAGON, CARLOS E	3672	10/04/2013	691.48	32539
BLANTON, JESSICA L	3699	10/04/2013	785.88	32540
CARABAJAL, PEGGY A	2550	10/04/2013	1507.12	32541
CHAVEZ, AURORA D	3441	10/04/2013	1187.19	32542
GALLEGOS, HEIDI	2858	10/04/2013	1216.62	32543
RIDLEY, DEBORAH L	0595	10/04/2013	300	32544
RIDLEY, DEBORAH L	0595	10/04/2013	889.58	32544
RIVERA, RICHARD S	3926	10/04/2013	638.73	32545
SALAS-VEGA, SHERYL A	1794	10/04/2013	756.98	32546
TUCSON, EDWIN C	3168	10/04/2013	748.87	32547
VALLEJOS, LAURA M	2824	10/04/2013	829.34	32548
AGUILAR, ALICIA	2300	10/04/2013	748.58	32549
ANDERSEN, MARY J	2647	10/04/2013	670.96	32550
Aragon, Jhonathan	EMP04133	10/04/2013	641.14	32551
ROMERO, LAWRENCE R	3738	10/04/2013	756.18	32552
CAMARENA, PRESCILLA	2110	10/04/2013	887.17	32553
TABOR, YVETTE B	3847	10/04/2013	733.48	32554
ARCHULETA, BRENDA	1922	10/04/2013	741.4	32555
COPLEN, DIANA V	0178	10/04/2013	1003.45	32556
DAVIS, ANA M	3187	10/04/2013	641.26	32557
KANESHIRO, KENDRA L	2490	10/04/2013	1099.68	32558
LOVATO, DOROTHY L	0400	10/04/2013	1334.34	32559
LOVATO, DOROTHY L	0400	10/04/2013	62.42	32559
ORTEGA, JOLINE	2246	10/04/2013	670.11	32560
PICKETT, EUGENE S JR	2974	10/04/2013	836.68	32561
SANCHEZ, LOUIS R	3931	10/04/2013	649.48	32562
SILVA, MARILYN M	2376	10/04/2013	717.21	32563
SILVA, MARILYN M	2376	10/04/2013	20	32563
TREVINO, KATHY	2526	10/04/2013	817.3	32564
ARMSTRONG, WESLEY J	3581	10/04/2013	293.67	32565
BACA, JOSHUA A	3669	10/04/2013	699.44	32566
BARR, ROBERT B	3644	10/04/2013	386.74	32567
BUTLER, EDWARD F	3815	10/04/2013	144.07	32568
DAVIS, CASEY R	2675	10/04/2013	1133.57	32569
GONZALES, NATHAN D	3445	10/04/2013	960.87	32570
GONZALES, STEVEN J	3211	10/04/2013	1241.09	32571

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
MOSS, GABRIEL A	3604	10/04/2013	1126.34	32572
MOYA, NICHOLAS Q	3629	10/04/2013	989.3	32573
RAEL, CHRISTOPHER P	3959	10/04/2013	813.51	32574
TARRY, NORMA V	3873	10/04/2013	787.76	32575
TRUJILLO, GARY L	3719	10/04/2013	939.29	32576
CARD, CHRISTINA K	3701	10/04/2013	1293.54	32577
GONZALES, MONICA R	3559	10/04/2013	818.14	32578
SANCHEZ, NANETTE	2886	10/04/2013	1011	32579
Storey, Lisa M	4141	10/04/2013	886.84	32580
TELLES, NICOLAS M	3918	10/04/2013	2542.45	32581
GARCIA, DENISE	3574	10/04/2013	832.33	32582
BAKER, BARBARA A	1752	10/04/2013	1034.83	32583
BARRAZA, JULIAN A	3817	10/04/2013	1068.58	32584
CHAVEZ, GERALD D	3693	10/04/2013	959.12	32585
ESQUIBEL, LAWRENCE E	3136	10/04/2013	848.09	32586
BENAVIDEZ, RENEE Y	1356	10/04/2013	588.75	32587
CAMACHO, EVANGELINE M	2996	10/04/2013	410.17	32588
CAMPOS, JOSEPH A	3023	10/04/2013	1201.85	32589
CARRILLO, EMILY	2122	10/04/2013	719.71	32590
COWAN, JAMES T	3066	10/04/2013	345.95	32591
GARCIA, RICHARD	EMP04113	10/04/2013	285.53	32592
GONZALES, ANA M	3871	10/04/2013	373.87	32593
LERMA-SANTOS, JOSE L	3907	10/04/2013	250.79	32594
Maldonado, Lydia C	EMP04104	10/04/2013	292.34	32595
MIRABAL, ROSEMARY E	3534	10/04/2013	440.06	32596
PEREZ, PRESCILLA	3887	10/04/2013	454.77	32597
SAWYER, SHANON D	3504	10/04/2013	341.42	32598
SILVA, MARY R	3869	10/04/2013	454.47	32599
WALTERS, DALLAS	3412	10/04/2013	469.2	32600
WILLIAMS, DANIEL A	3930	10/04/2013	392.41	32601
MAES, KERRIE	3924	10/04/2013	780.74	32602
MARTINEZ, JACOBO R	3537	10/04/2013	1681.78	32603
BACA, JAIME J	3737	10/04/2013	489.97	32604
BARRON, JOHN	3863	10/04/2013	666.81	32605
BARRON, JOHNNY	3923	10/04/2013	582.76	32606
BENAVIDEZ, ADELINA A	2650	10/04/2013	783.19	32607
BORUNDA, ANDRES E	3920	10/04/2013	708.75	32608
BOUSKA, KELLY J	3929	10/04/2013	300	32609
BOUSKA, KELLY J	3929	10/04/2013	1231.54	32609
CURLISS, WALTER V	2989	10/04/2013	720.52	32610
GALLEGOS, ROBERT F	3624	10/04/2013	532.22	32611
GRIEGO, LOUIE R	0309	10/04/2013	1111.45	32612
SAIZ, ANDREW J	3691	10/04/2013	431.94	32613
SANCHEZ, GERALD R	3365	10/04/2013	853.01	32614
WILKINSON, PAULA M	2961	10/04/2013	579.67	32615
WINDBIEL, MELVIN P	3882	10/04/2013	659.02	32616
WOODARD, GEORGE E	3374	10/04/2013	696.51	32617
ROMERO, MICHELLE A	2578	10/04/2013	921.28	32618
VINYARD, MICHAEL C	3854	10/04/2013	1526.96	32619
Allen, Neomi R	EMP04122	10/04/2013	587.1	32620
BARELA, RAMON J	3824	10/04/2013	605.71	32621
BIZZELL, THOMAS E	3826	10/04/2013	1183.54	32622
BURKHARD, LOUIS A	3739	10/04/2013	1639.46	32623
BUSTAMANTE, PETE H	3024	10/04/2013	524.65	32624
Candelaria, Richard E	EMP03965	10/04/2013	960.38	32625
CARTER, JOHN NICK	2817	10/04/2013	1335.13	32626
CHAVEZ, PEDRO	3051	10/04/2013	1171.88	32627
Chavez, Seth G	EMP03967	10/04/2013	1313.64	32628
Crespin, Jordan J	EMP04123	10/04/2013	682.9	32629

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
DERRICK, DONALD A	2571	10/04/2013	1076.63	32630
DIMAS, NICK	3562	10/04/2013	911.54	32631
Duran, Victor A	EMP03969	10/04/2013	1042.75	32632
ESPINOZA, CURTIS L	3053	10/04/2013	1055.02	32633
GALLEGOS, JOHN PAUL	3917	10/04/2013	1289.15	32634
GEBLER, CANDI A	3107	10/04/2013	1352.02	32635
GILLEN, OCTA M	3058	10/04/2013	622.62	32636
GIRON, JOHN M	2841	10/04/2013	1569.71	32637
GORDON, JOHN G	2455	10/04/2013	1366.82	32638
GYORGYDEAK, GREGORY A	3914	10/04/2013	680.13	32639
HALL, DEBRA L	2292	10/04/2013	698.74	32640
HALL, GARY	1793	10/04/2013	1332.38	32641
HALL, STEPHEN T	3823	10/04/2013	1224.01	32642
HARRIS, JAMES C	3617	10/04/2013	927.72	32643
HARRIS, KELLI C	3958	10/04/2013	550.26	32644
HENSON, ABRAHAM H	2643	10/04/2013	1691.6	32645
Higgs, Alyssa	EMP04124	10/04/2013	499.62	32646
HILL, DAVID V	3788	10/04/2013	1569.82	32647
ITURRALDE, BRENDA	3848	10/04/2013	1247.8	32648
JOHNSON, RODNEY E	2432	10/04/2013	812.17	32649
JOHNSON, RODNEY E	2432	10/04/2013	300	32649
JOHNSON, RODNEY E	2432	10/04/2013	50	32649
JOSEPH, CLYDE A	2403	10/04/2013	1669.85	32650
KANYUCK, NORTH M	3630	10/04/2013	980.72	32651
KING, JENNIFER A	3789	10/04/2013	1321.7	32652
KING, OTTO A	3912	10/04/2013	643.8	32653
KOZACEK, ADRIENNE L	3736	10/04/2013	932.35	32654
LARA, ALEJANDRO J	3536	10/04/2013	1069.19	32655
LAURSEN, SEAN E	3852	10/04/2013	1165.62	32656
LUCERO, CALVIN L	3960	10/04/2013	1182.75	32657
MARTINEZ, BENCESLADO A	3913	10/04/2013	589.99	32658
Martinez, Clayton D	EMP04119	10/04/2013	1301.08	32659
MARTINEZ, RUSSELL S	3925	10/04/2013	1578.64	32660
MARTINEZ, SIMON	2410	10/04/2013	1447.72	32661
MONTANO, ALAN F	2736	10/04/2013	1466.04	32662
MONTANO, LAWRENCE D	3685	10/04/2013	1385.06	32663
MONTANO, STANLEY F	3822	10/04/2013	1339.72	32664
NOAH, JEFFREY S	2419	10/04/2013	1275.18	32665
RODRIGUEZ, ROY A	3773	10/04/2013	1359.71	32666
ROMERO, PAULA A	3830	10/04/2013	623.91	32667
Rowland, Joesph E	EMP04140	10/04/2013	421.29	32668
RUIZ, PRESCILLA L	3682	10/04/2013	1355.69	32669
SENA, JOSEPH R	3860	10/04/2013	792.34	32670
TORRES, FREDERICO M	2543	10/04/2013	1320.87	32671
Zilink, David	EMP04139	10/04/2013	1007.6	32672
IGUADO, RUBEN A	3919	10/04/2013	656.36	32673
LOYA, SOCORRO R	3072	10/04/2013	623.25	32674
MAEZ, PETER J	3795	10/04/2013	761.04	32675
SCHNELL, SARAH F	3855	10/04/2013	1161.34	32676
SHIPLET, RICHARD W	2152	10/04/2013	856.73	32677
VANDECAR, SHAWN R	2830	10/04/2013	818.12	32678
SILVA, NICK A	0697	10/04/2013	125	95492

Valencia County, NM

Payroll Check Re

Report Su

Pay Period: 9/14/2013-

Packet: PYPKT00249 - PR 9/14/2013-9/27/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	57	39909.82
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	221	189347.13
Total	**278**	**229256.95**

B: 76 P: 943

Check Register

Valencia County, NM

Packet: APPKT00587 - PR 9/14/2013-9/27/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	10/03/2013	Regular	0	30.2	120422
2166	AMERICAN FAMILY LIFE ASSURANCI	10/03/2013	Regular	0	2451.56	120423
6666	BANK OF ALBUQUERQUE-LL BRANC	10/03/2013	Regular	0	230	120424
6716	BANK OF AMERICA	10/03/2013	Regular	0	50	120425
6690	BELEN CONSUMER FINANCE	10/03/2013	Regular	0	364	120426
2171	CHILD SUPPORT ENFORCEMENT BU	10/03/2013	Regular	0	1232.87	120427
2167	COLONIAL LIFE & ACCIDENT INS.	10/03/2013	Regular	0	106.02	120428
4779	GENERAL REVENUE CORPORATION-	10/03/2013	Regular	0	136.29	120429
2497	GENERAL SERVICES DEPARTMENT	10/03/2013	Regular	0	47280.09	120430
5319	GLOBE LIFE & ACCIDENT INSURANC	10/03/2013	Regular	0	196	120431
08014	JEFFREY L HENDERSON	10/03/2013	Regular	0	136.07	120432
09341	MARK BRANT	10/03/2013	Regular	0	239.46	120433
7688	MARTHA ROMERO	10/03/2013	Regular	0	251.5	120434
8134	NEW MEXICO STUDENT LOAN	10/03/2013	Regular	0	98.91	120435
3084	NEW YORK LIFE INSURANCE COMPA	10/03/2013	Regular	0	686.34	120436
2297	NM EDUCATIONAL ASSIST FOUNDA	10/03/2013	Regular	0	519.53	120437
137	NM STATE TREASURER	10/03/2013	Regular	0	65237.1	120438
6358	NRS	10/03/2013	Regular	0	1910	120439
4697	PRE-PAID LEGAL SERVICES, INC.	10/03/2013	Regular	0	311.56	120440
09070	PRESTIGE FINANCIAL	10/03/2013	Regular	0	219.67	120441
7870	SCOTT & KIENZLE P.A.	10/03/2013	Regular	0	152.7	120442
2754	STATE OF NEW MEXICO	10/03/2013	Regular	0	8859.6	120443
7020	STATE OF NM TAXATION AND REVE	10/03/2013	Regular	0	241.05	120444
2176	TAXATION & REVENUE DEPARTMEN	10/03/2013	Regular	0	6163.1	120445
2789	UNITED WAY OF CENTRAL NM	10/03/2013	Regular	0	318.35	120446
6146	US DEPARTMENT OF EDUCATION	10/03/2013	Regular	0	92.34	120447
6757	VALENCIA COUNTY	10/03/2013	Regular	0	33018.57	120448
7782	WASHINGTON NATIONAL INSURAN	10/03/2013	Regular	0	217.19	120449
6112	WELLS FARGO BANK/LODGE 14	10/03/2013	Regular	0	125	120450

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	29	0.00	170,875.07
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
	59	29	0.00	170,875.07

B: 76 P: 944

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	170875.07
			170875.07