August 21, 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:

PRESENTATION(S)

5) Juvenile Justice Board quarterly report. *Cynthia Ferrari / Joe Chavez*

6) Proclamation Supporting the Second Annual "VIVA New Mexico Chile Festival" *Roxanne Wagner*

DISCUSSION (Non-Action) Item(s)

7) Commissioners, Committees and Reports.

Board of County Commissioners convenes as Indigent Claims Board

8) Consideration of Indigent Report. One report with 93 claims and One appeal. *Barbara Baker / Dan Zolnier*

Board reconvenes as Board of County Commissioners.

ACTION ITEM(S)

9) Consideration of the Findings of Facts and Conclusion of Law of an appeal heard by the County Commission to approve a Conditional Use Home Occupation to allow for the storing of equipment and parking for employees. T5N, R2E, Section 8, NMPM, Tract 34-B-2-A, Zoned RR-2; Filed in Book 365, Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; also known as 1021 n. Gabaldon Rd., Belen, NM 87002. *Jacobo Martinez*

10) Consideration to approve request to apply surname to a privately maintained easement for subsequent use in the E911 system. *Ricky Salas / Victor Gonzales*

11) Consideration to accept Resolution 2013-_____ Financial Hardship to NMDOT for CAP-3-14(496). *Kelly Bouska*

12) Consideration to approve MOU between Valencia County and District Court for continued and expanded pre-trial services. *Bruce Swingle*

B: 76 P: 371

FINANCIAL MATTERS:

13) 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 matters may be discussed in closed session: a. personnel: ***County Manager (Bruce Swingle)*** b. pending or threatened litigation; c. real property; d. administrative adjudicatory proceedings; specific limited topics that are allowed or authorized under the stated statute.

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

ACTION ITEM(S):

14) County Manager position.

NEXT COMMISSION MEETING:

- **September 4, 2013 – Business Meeting 5:00 P.M.**
  Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN

B: 76 P: 372

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 444 Luna Ave., 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.

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

AUGUST 21, 2013

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

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

2) Mike Vinyard led the Pledge of Allegiance.

Chairman Eaton introduced the newly appointed commissioner for District 5, Jhonathan Aragon, whose term will expire on December 31, 2014. Commissioner Aragon said that he appreciated being given this chance to serve and he looks forward to working with everyone.

3) Approval of Agenda
Commissioner Aguilar moved for approval with item #4 removed from the agenda. Seconded by Commissioner Andersen. Motion passed 4-0. Commissioner Romero was absent for the vote.

4) Approval of Minutes:
Item removed from the agenda.

PRESENTATION(S)
5) Juvenile Justice Board Quarterly Report. *Cynthia Ferrari/Joe Chavez*
Ms. Ferrari the Valencia County Juvenile Justice Coordinator stated that they currently have 4 programs, Big Brothers Big Sisters, ScOutreach, Teen Court and RAC. The RAC program has locations at Century High in Los Lunas and Infinity High in Belen. This year 178 youth have been served through RAC. 119 male and 59 female. The ages range from 6-18 years old. ScOutreach has had 98 participants, 49 male and 49 female. The ages range from 12-16 years old. Teen Court has had 47 participants with 26 male and 21 female. Ages in that program range from 12-17 years old. Overall the programs have served 348 youth and out of those youth only 9 were rearrested, so the programs are certainly working. Last year the Juvenile Justice Board had $57,500 in funding. This year CYFD issued an RFP and the VCJJB responded, initially asking for $150,000 because additional programs were wanting to be funded. At the end of the process the VCJJB received all of the money they had requested. (See Exhibit A)

Virgina Graumann with Big Brothers Big Sisters expressed her thanks to the VCJJB; they have had a great support system with them. Currently the program has 21 boys and 19 girls on the wait list. When an individual volunteers with the program they are asked to commit 4-6 hours per month to spend with their little brother or little sister. In the Big Brothers Big Sisters program there are two separate programs, one is Community-based which is going out and doing activities with the child and the other is Site-Based which is after school assisting a child with their homework. H.T. Jaramillo School in Belen will be kicking off a site-based program within the next few weeks and for that program the National Guard has already committed 13 volunteers. Ms. Graumann added that child safety is their #1 priority so all individuals are fingerprinted and have a criminal and sex offender background check done as well as a DMV check. Then these individuals are put through a complete and thorough interview process.

6) Proclamation Supporting the Second Annual "Viva New Mexico Chile Festival" *Roxanne Wagner*
Mr. and Mrs. Wagner stated that because of last year's successful event another day has been added to this year's upcoming festival. It will now start on Friday September 6th at

4:00 p.m. They have received lots of community support and participation from the various sponsors of the event to the vending booths. The Wagners expressed their thanks that they have been allowed to come into Valencia County and put on an event like this. Mr. Wagner said that the chile looks especially good and flavorful this year. The commissioners thanked the Wagners for all their hard work and are looking forward to the upcoming event to be held September 6-8th.
Commissioner Andersen moved for approval of the proclamation. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit B)

DISCUSSION (NON-ACTION) ITEM(S):
7) Commissioners, Committees and Reports.
Mr. Swingle reported that the commissioner's jail tour was not posted so only 2 commissioners went through the facility today and the other commissioners will take the tour in the near future. It is state statute that the commissioners go on the tour once per year and report their observations at a BOCC meeting. Mr. Swingle went on to say that the county had gone through the procurement process with the attorneys RFP, and only one firm had submitted a proposal, and that is our current law firm. Mr. Swingle suggested that the procurement be terminated and that the county continue with the existing contract that we have. Commissioner Aguilar stated that she agreed with that but would like to have a meeting with the attorneys to develop a stronger dialog with them. Commissioner Aguilar asked what role the Commission plays in finding a replacement for the recently deceased State Representative Stephen Easley. Mr. Swingle replied that he has consulted with the county attorneys and the county's obligation is to submit a name to the Governor, each of the counties in Representative Easley's district will do so. This topic will be on the agenda for the September 4th meeting. Chairman Eaton commented that he would like to identify the precincts in Representative Easley's district. County Clerk Peggy Carabajal stated that she would have that information for the commissioners at the next business meeting.
Commissioner Andersen reported that she had received an e-mail from the young men with the Jr. ROTC program that had appeared at the last BOCC meeting. The e-mail stated that the county legal team had determined that it would be legal for the board to make a donation to the program, provided that it goes to the school. Commissioner Andersen would like it to be put on the agenda for the next meeting for the board to be able to provide the Jr. ROTC program with some money.

Board of County Commissioners convenes as Indigent Claims Board
Commissioner Aguilar moved to convene as Indigent Claims Board. Seconded by Commissioner Andersen. Motion carried unanimously.

8) Consideration of Indigent Report. One report with 93 claims and one appeal. *Barbara Baker/Dan Zolnier*
Ms. Baker presented the Indigent Report and asked for approval in the amount of $81,308.87
Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit C)

Ms. Baker presented an appeal for Agnes Moczarnik in the amount of $911.68 to be paid to UNM Health Sciences Center.
Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit D)

Board reconvenes as Board of County Commissioners.
Commissioner Aragon moved to reconvene as the BOCC. Seconded by Commissioner Aguilar. Motion carried unanimously.

ACTION ITEM(S)
9) Consideration of Findings of Fact and Conclusion of Law of an appeal hear by the County Commission to approve a Conditional Use Home Occupation to allow for the storing of equipment and parking for employees. T5N, R2E, Section 8, NMPM, tract 34-B-2-A, Zoned RR-2; filed in book 365, Page 12390 of the office of the Valencia County Clerk; Lands of Ignacio Baca; also known as 1021 N. Gabaldon Rd., Belen, NM 87002. *Jacobo Martinez*
Newly appointed Commissioner Aragon stated that he had reviewed the Findings of Fact. Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion passed 3-2. Commissioner Andersen and Chairman Eaton voted no.
(See Exhibit E)

10) Consideration to approve request to apply surname to a privately maintained easement for subsequent use in the E911 system. ***Ricky Salas/Victor Gonzales***
Mr.Gonzales stated that the easement is a 15 foot plated easement and that all residents and family members have agreed to accept the name Camino de Salas. Fire Chief Gonzales commented that they had gone out and measured and they do have the required 15 foot easement, but if a home was to ever be put at the end of the road they would request that a cul de sac be put in. Mr. Gonzales said that the residents were also made aware that the road must be a good drivable surface, especially after it rains. Mr. Swingle confirmed that this is not a county maintained road but a private one. The individuals just want to identify a name for it. If the county were to accept it as a county road then the county would require the individuals to build it to the counties standards.
Commissioner Aragon moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit F)

11) Consideration to accept Resolution 2013-33 Financial Hardship to NMDOT for CAP-3-14(496). ***Kelly Bouska***
Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried 4-0. Commissioner Aguilar was absent for the vote.
County Clerk Peggy Carabajal announced Resolution 2013-33. (See Exhibit G)

12) Consideration to approve MOU between Valencia County and District Court for continued and expanded pre-trail services. ***Bruce Swingle***
Mr. Swingle stated that in years past the county has funded $50,000 which allowed district court to hire one individual to monitor and screen the detainees. This year a second monitor as well as a part time clerical person was funded with the cost to the county being $125,000. On average they are able to keep 40-60 individuals out if the detention center per coordinator. It is a cost effective program in the best interest of the community, courts and the county to support this MOU.
Commissioner Andersen moved for approval. Seconded by Chairman Eaton.
Commissioner Aguilar asked if there could be a condition put in the MOU which states that it does not just automatically renew.
Commissioner Anderson amended her motion stating that a change be made saying that the MOU will terminate on June 30, 2014. Seconded by Chairman Eaton. Motion carried unanimously. (See Exhibit H)

<u>FINANCIAL MATTERS:</u>
13) Approval of Financial/Payroll warrants. ***Nick Telles***
August 2, 2013 Accounts Payable- Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.
August 9, 2013 Accounts Payable- Chairman Eaton moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.
August 14, 2013 Payroll Authorization- Commissioner Aguilar moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit I,J,K)

<u>PUBLIC COMMENT:</u>
Jack Lovato- Mr. Lovato stated that he is a retired federal auditor and a certified fraud examiner. He said that he is willing to work for the county on a pro bono basis to help in whatever way that he can to help resolve the findings in this year's audit. He went over the 4 types of opinions that an auditor can give on financial statements. He also hopes that Valencia County makes fixing the audit findings their number one priority. Stacked up to the other entities in the county the difference between them and us is extremely stark. The county's audit has 22 total findings, which includes 13 repeated and 9 new findings. The county does not have a financial accounting manual, which is a fundamental requirement of an accounting system. He then went over repeat finding 2009-01 which is Entity Wide Control Deficiency and he believes this is the number one issue to resolve. Mr. Lovato also recommended going back and doing some testing on items that have been completed before the auditor comes back, that way they don't hit us again on the same items.

Jim Crawford- Mr. Crawford welcomed Commissioner Aragon. He stated that the Tome-Adelino Community Planning Group will be presenting their finished plan at the September 4th County Commission Meeting. He does support this plan and is happy with the outcome. He also hopes that the commissioners will vote to approve the plan. Mr. Crawford would like to recognize Jacobo Martinez for all the help and insight that he has given the Tome-Adelino Group. Mr. Crawford expressed his disappointment in the upcoming departure of Mr. Swingle. He believes he brought a great amount of professionalism in the short amount of time he spent in Valencia County.

Clarke Metcalf- Mr. Metcalf welcomed Commissioner Aragon on board. He stated that he believes that anyone with a lengthy public comment should possibly be moved onto a presentation item on the agenda. Mr. Metcalf went on to say that the county commission seems to be falling apart with the loss of the county manager and the resignation and the replacement of a commissioner. There is no reason to let personality disputes effect policy. The political game playing with the hospital mill levy has not only led to the disintegration of the public's trust but has also brought about the spectacle of municipalities taking each other to court. Please remember your constituents and your oath of office.

Mike Woods- Mr. Woods welcomed Commissioner Aragon and advised him to look to the future and make the county what it should be. He regrets that Mr. Swingle hadn't come on board as the county manager sooner. Mr. Woods went on to list several past and present commissioners and their political shortcomings. Mr. Woods stated that he along with support from people for an honest government will give a $5,000 reward to the person who comes forward with evidence which leds to a conviction for any person found paying for any commissioner's votes. The reward offer expires 30 days from today.

Mary Woods- Ms. Woods stated that the injunction that the City of Belen filed against Los Lunas several months ago has been denied. She is happy to see that the Village of Los Lunas has filed lawsuit against the Commission, the City of Belen and the City Council of Belen. Ms. Woods also asked what the current status of the jail pods was. She also stated that the middle of the month commission meeting, which is often cancelled, should be used to inform the people of what is going on in the county. The citizens would like to know what the commissioners are doing.

<u>EXECUTIVE SESSION:</u>

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session; a) Personnel: *<u>County Manager (Bruce Swingle)</u>* b) Pending or threatened litigation c) real property d) administrative adjudicatory proceedings; other specific limited topics that are allowed or authorized under the stated statute.

Attorney Nance stated that what was to be discussed is limited to what was presented on the agenda for executive session.

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

Commissioner Aguilar moved to return to regular session. Seconded by Commissioner Romero. Motion passed unanimously.

Attorney Nance stated that the matter discussed in executive session was limited to that in the motion for closure.

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

<u>ACTION ITEM(S):</u>

14) County Manager Position.

Commissioner Romero moved to appoint Finance Director Nick Telles interim County Manager. Seconded by Commissioner Aragon. Motion carried unanimously.

<u>NEXT COMMISSION MEETING:</u>

The next Regular Meeting of the Valencia County Board of County Commission will be held on September 4, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

11) Adjournment

Commissioner Romero moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 7:36 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the August 21, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

9-4-2013
DATE

SEAL
COUNTY CLERK VALENCIA COUNTY STATE OF NEW MEXICO

B: 76 P: 378

Progress Report Form
Valencia County
General Fund
Year Report July 2012-June 2013

(Bolded Performance Measures are DCTAT, Federally required data reporting information)

Reception Assessment Center (RAC) – Alternative to Detention Programs		
Performance Measure	**Number**	**Description**
Amount of grant funds allocated for this program.	$34,000	Per funding year
Use of "best practice" models. (y/n)	NA	NA
The number of program youth served.	178	**Number of youth served by gender:** Male: 119 Female: 59 **Number of youth served by race/ethnicity:** African American: 1 Anglo: 32 Asian: 1 Hispanic: 126 Mixed: 1 Native American: 9 Unknown: 8 **Number of youth served by age:** 06: 2 08: 2 09: 2 10: 6 11: 6 12: 7

EXHIBIT A

B: 76 P: 379

		13: 16 14: 26 15: 41 16: 33 17: 36 18: 1
The number and percentage of youth who complete the requirements of the program.	178, 100%	We define requirements as youth agreeing to initial intervention
The number and percentage of program youth who offend while in the program or who re-offend within 90 days of completing the program.	5	This reflects the number and percent of clients who have been re-referred to the RAC program within the past reporting year
The average length of time (in days) clients remains in the program.	30	All Clients remain in RAC program for 30 days
A cost analysis of savings to the county that can be attributed to the program.	$25,810	Number of youth multiplied $145 (Average cost of youth in per night in detention)
Average length of stay of clients completing program	30	All Clients remain in RAC program for 30 days
Number of clients discharged/released from program this month (Reason in Description)	25	8 : Lost contact or refused 3 : Continued with referred services 14 : Completed services Discharged clients here are only reflected from May and June
Average length of stay of clients not completing program requirements	NA	All clients complete basic program requirements
The number of community service hours completed	NA	RAC does not handle community service hours data
Number and percent of youth referred to juvenile probation/parole within 90 days of completing program	NA	Youth are not tracked after completion of RAC program
Number and percent of youth referred to juvenile probation/parole within 1 year of completing program	NA	Youth are not tracked after completion of RAC program
Number and percent of youth reporting satisfaction with program if group ended this month	NA	RAC is currently refining satisfaction surveys for clients to respond to upon completion of program *Data available for May report
Number and percent of families reporting	NA	RAC is currently refining satisfaction surveys for clients to respond

satisfaction with program if group ended this month		to upon completion of program *Data available for May report

Maintain A Juvenile Justice Continuum Advisory Board		
Performance Measure	**Number**	**Description**
The Board includes representation from all required agencies.		
The Board meets regularly and a quorum is maintained.		
The Board sets policy for the Comprehensive Strategy Plan and the activities.		
The Board provides oversight for the programs.		
Develop and implement a plan to address disproportionate representation of minority youth in the program.		

Note that you may develop and include additional Activities and Performance measures that are specific to your contract.

Please submit the completed form to:
CYFD
Federal Grants Unit
Room 209
P.O. Drawer 5160
Santa Fe, NM 87502

B: 76 P: 380

Valencia County
Reception and Assessment Center Program (RAC)

July 2012 - June-2013

Program Description & History

The Valencia County Reception Assessment Center (RAC) is a detention diversion program. It is designed to provide law enforcement an alternative to incarceration for youth who have been detained for low level misdemeanor or felony offenses. The RAC program accepts and provides services for youth ages 8 – 17. The goal of the program is to intervene swiftly and connect youth and their family to community resources to prevent further involvement with the juvenile justice system. It also ensures safety for youth by accessing shelter or alternative out of home placement when youth report neglect, abuse, or exploitation. At intake the RAC Juvenile Intervention Specialist performs an interview and functional assessment (JIFF) with the youth and caregiver which covers their current status in school, home, family and community. Based on the results of the assessment, families are offered services to help meet any identified needs. RAC staff follows families over the next 30 -45 days to assure services are being accessed.

Successes

- The Valencia RAC program is housed at the Century High School and youth from local public middle and high schools were brought to this location.
- A RAC program site was also set-up in Belen at Infinity High School and Belen High School for the youth and families to access services.
- The Valencia County RAC program experienced an increase in referrals to the area behavioral health providers, including Hojares, Valencia Counseling, Southwest Counseling, Youth Development Inc. (YDI) and Partners & Wellness
- RAC Specialist attends truancy hearings in Belen and Los Lunas to coordinate services for the youth & their families...
- The RAC program coordinated monthly jail tours with participation from RAC referred youth and referrals from Probation. The average attendance was 10 youth including parents /guardians. The Jail Tour continues to be a positive added resource for the youth.
- Updates on the Valencia County RAC program were reported at each Juvenile Justice Board meeting.
- RAC Staff attended monthly sub-committees when appropriate.
- All reports were submitted monthly in a timely manner. .
- RAC Specialist experienced a good working relationship with the various organizations in the community
- RAC staff met regularly with School Resource Officers to ensure consistent communication on referrals and follow-up.
- RAC staff volunteered in the community at local community events and events.

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B: 76 P: 382

Barriers

- There is some difficulty in doing follow-up when school is out and SRO's are not available.
- Not getting referrals in a timely manner (some as old as 3 months.
- Spanish speaking service providers.
- Services for families who do not have Medicaid.
- Limited programs in the community that do not require legal involvement.
- Transportation for families to access referral services.

The following goals for 2012-13 have been successfully met.

1. Increase involvement with Juvenile Probation and Truancy Task Force to provide intervention service at truancy hearings in both Los Lunas and Belen.
2. Continue to formalize the Standard Operating Procedure for Valencia RAC that includes formalized policies and procedures.
3. Fully formalize the Quality Assurance plan for RAC that includes consumer satisfaction surveys.
4. Work with Valencia County to expand coverage and services
5. Implement stronger networking in the community and Pueblo's to raise awareness and make it possible for full utilization of RAC services. (Ongoing)
6. Increase resource materials at each RAC site.
7. Strengthen the relationship with Laguna and Isleta Pueblos Tribal community. (Ongoing)

Goals for 2013-14 are:

1. **Increase the face to face contacts with youth and families by coordinating transportation issues with the SRO in Los Lunas**
2. **Assist in strengthening the referral process for Belen and Los Lunas.**
3. **Continue to clearly define the role of RAC with Truancy in Belen and Los Lunas.**
4. **Facilitate programming for elementary school youth and families.**
5. **Continue to meet with Sheriff's office to better utilize RAC services.**

In conclusion:

The Valencia RAC program continues to be a valuable resource for the community. The program has helped promote a better understanding of the role of law enforcement and has educated students, parents and school personnel on alternatives to detention. It has supported the Los Lunas and Belen Schools in providing a safer learning environment and has played an integral part in keeping youth in school.

B: 76 P: 383

Progress Report Form
Valencia County
General Fund
July 1st, 2012 – June 30, 2013

(Bolded Performance Measures are DCTAT, Federally required data reporting information)

Boy Scout Diversion Program – Continuum Program		
Performance Measure	**Number**	**Description**
Amount of grant funds allocated for this program.	0	
Use of "best practice" models. (y/n)	Yes	
The number of program youth served.	98 participants were active from July 1, 2012 to June 30, 2013	**Number of youth served by gender:** Female = 49 Male = 49 **Number of youth served by race/ethnicity:** African American = 1 Caucasian = 27 Hispanic = 66 Native American = 1 Unknown = 3 **Number of youth served by age:** 12 yr. old = 5 13 yr. old = 21 14 yr. old = 24 15 yr. old = 28 16 yr. old = 20
The number and percentage of youth who complete the requirements of the program.	111 successful grads 150 past participants	74% of the students who are accepted into ScOutreach graduate.
The number and percentage of program youth who	3%	There are no graduates who reoffended during the

offend while in the program or who re-offend within 90 days of completing the program.		program. 4 of 111 graduates who reoffended during or within the first 90 days of completion.
The average length of time (in days) clients remains in the program.	4 months	
A cost analysis of savings to the county that can be attributed to the program.	$5.58 for every $1 in program costs.	
Average length of stay of clients completing program	4.5 months	
Number of clients discharged/released from program this month (Reason in Description)	75	44 students graduated in June and 31 were terminated due to lack of participation or transportation issues.
Average length of stay of clients not completing program requirements	Less than a month.	Participants not completing the program requirements usually have transportation issues and exit the program early on. Occasionally a participant exits the program early due to a move or by committing another offense while in programming.
The number of community service hours completed	563.25	A total of 563.25 hours of community service was completed in Valencia County by ScOutreach participants from July 1, 2012 to June 30, 2013.
Number and percent of youth re-referred to juvenile probation/parole within 90 days of completing program	3%	4 out of 111 graduates reoffended in the first 90 days
Number and percent of youth re-referred to juvenile probation/parole within 1 year of completing program	22%	25 out of 111 graduates reoffended in the first year
Number and percent of youth reporting satisfaction with program if group ended this month	100%	
Number and percent of families reporting satisfaction with program if group ended this month	100%	

Maintain A Juvenile Justice Continuum Advisory Board		
Performance Measure	**Number**	**Description**
The Board includes representation from all required agencies.	Yes	The board includes all required representation

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B: 76 P: 385

The Board meets regularly and a quorum is maintained.	Yes	Board meets monthly for both general and executive board meetings. Attendance averages 30 members
The Board sets policy for the Comprehensive Strategy Plan and the activities.	Yes	Board meets annually to revise overall strategic plan. Board meets monthly, including subcommittees, to plan activities
The Board provides oversight for the programs.	Yes	All programs report to the board at the monthly meeting. Additionally, all programs provide written monthly reports. These reports are posted on the board's website
Develop and implement a plan to address disproportionate representation of minority youth in the program.	Yes	This is an on going activity

Note that you may develop and include additional Activities and Performance measures that are specific to your contract.

July 1 – June 30, 2013

On average participants attended 2 meetings and 3 community service events during each reported month. Before every meeting we, as a group, did a check in with each other to see how everybody was doing, and then we moved into an ice-breakers activity that is relevant to the lesson topic. At each community service we got an introduction and then started working on the projects we were given. .

July 2012
Meeting Topics: Leadership and Prejudice & Stereotypes
Community Service Location: Let's Move That Food!, Los Lunas Fire Department, One Million Bones Workshop, Belen Community Garden,

August 2012
Meeting Topics: Prejudice and Stereotypes, Anger and Stress Management, and The Justice System
Community Service Location: National Night Out Event, Tome Community Garden, Let's Move The Food!

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September 2012
Meeting Topics: Setting Goals and Conflict Resolution & Nonviolent Communication
Community Service Location: Belen Community Garden, Toss No Maš, Let's Move That Food!

October 2012
Meeting Topics: Leadership & Teamwork and Studying, GPA & Scholarships
Community Service Location: Let's Move That Food!, Bosque Farms Rodeo Club, and the Autumn Safety Awareness Day

November 2012
Meeting Topics: Drug & Alcohol Awareness and Mad City Money
Community Service Location: Los Lunas Fire Department, Let's Move That Food!

December 2013
Meeting Topics: Respect
Community Service Location: Los Lunas Animal Control and Let's Move That Food!

January 2013
Meeting Topics: Careers & Building You Own Resume! and the Career Fair!
Community Service Location: Los Lunas Fire Department, The Soup Bowl parts one and two.

February 2013
Meeting Topics: Decision Making and The Justice System
Community Service Location: Good Life Senior Living Center, Corazon de Belen Community Garden

March 2013
Meeting Topics: Prejudice & Stereotypes and Anger & Stress Management
Community Service Location: Sierra Springs Assisted Living Center, Valencia Community Garden

April 2013
Meeting Topics: Job Applications & Interviews and Goal Setting
Community Service Location: Valencia County Animal Control

May 2013
Meeting Topics: Leadership & Teamwork and Decision Making
Community Service Location: Let's Move That Food on 5/3 and 5/17, Baby Love Boxes, Pancake Day Fundraiser.

June 2013
Meeting Topics: A Call to Men/Safe Teen Dating and Drug, Alcohol and Addiction
Community Service Location: Anna Becker Park, Sierra Springs Assisted Living Center, Whitfield Wildlife Conservation Center.

B: 76 P: 387

Please submit the completed form to:
CYFD
Federal Grants Unit
Room 209
P.O. Drawer 5160
Santa Fe, NM 87502

OptumHealth℠
NEW MEXICO

OptumHealth New Mexico
Community Reinvestment Funding Fiscal Year 2013
Monthly Report Template
Agency: Valencia County Youth Mentoring Project: Transforming Lives Valencia County Juvenile Justice Board and Big Brothers Big Sisters of Central New Mexico
Report for the Month of: July 2012-June 2013 Cumulative Report

This template is provided for you to track your progress in achieving the goals outlined in your OptumHealth New Mexico Community Scope of Work. We understand that in the process of pursuing your goals, you may run into barriers you did not anticipate. This template is designed to help you track your successes and identify barriers you may face and solutions to those barriers. We hope this tool will help you document your path to success. In addition, this tool is intended to help you focus on building a sustainable program. Community Reinvestment funds are intended to initiate new and innovative programs and inspire sustainability. Your reports are due on the 15th of each month for the prior month, for example, your July 2012 report is due on August 15, 2012 and so on.

Please complete the tables below (you may add or delete tables as needed) by providing a narrative of your monthly activities for each goal identified in your proposal. In the success columns please list activities your program engaged in to accomplish the stated goal. Include metrics (# of consumers served, # of events held, etc.) whenever possible.Use the barriers columns to identify events or situations you encounter in the process. You may also use the barriers column to request technical assistance.

Goal 1: **Provide Mentors to 25 youth in Valencia County**	
Successes: July 2012: 17 active matches, 17 served. 20 boys, 7 girls on waitlist – 2 female, 0 male volunteer inquiries in enrollment queue. August 2012: 17 active matches, 17 served. 17 boys, 10 girls on waitlist – 10 female, 7 male volunteer inquiries in enrollment	Barriers: The number of children on our waitlist far outweighs the number of volunteers who complete the enrollment process.

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queue. September 2012: 14 active matches, 17 served. 21 Boys and 12 girls on the waitlist – 13 female, 4 male volunteer inquiries in enrollment queue. October 2012: 13 active matches, 18 served. 23 boys, 14 girls on waitlist – 21 female and 2 male volunteer inquiries in enrollment queue. November 2012: 17 active matches, 18 served. 18 boys, 13 girls on waitlist – 15 female, 0 male volunteer inquiries in enrollment queue. December 2012: 17 active matches, 18 served. 19 boys and 13 girls on waitlist – 8 female, 0 male volunteer inquiries in enrollment queue. January 2013: 18 active matches, 20 served. 19 boys, 10 girls on the waitlist – 5 female, 2 male volunteer inquiries in enrollment queue. February 2013: 14 active matches, 20 served. 15 boys, 13 girls on waitlist – 3 female, 1 male volunteer inquiries in enrollment queue. March 2013: 16 active matches, 20 served. 20 boys and 14 girls on waitlist – 7 female, 5 male volunteer inquiries in enrollment queue. April 2013: 20 active matches, 24 served. 19 boys and 17 girls on waitlist – 6 female, 4 male volunteer inquiries in enrollment queue. May 2013: 18 active matches, 24 served. 20 boys, 17 girls on waitlist – 11 female, 4 male volunteer inquiries in enrollment queue.	

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June 2013: The total number of children in Valencia County (including Isleta – 2 matches) who have been enrolled and matched with a mentor during the grant period is 25. There have been 74 Valencia County volunteer inquiries since June, 2012. As of June 30, 2013, there are still 21 boys and 16 girls waiting for a mentor. In the month of June, an article was published in the Valencia County news bulletin, which spoke of the need for mentors in Valencia County. The Belen site-based program is slated to begin in August, 2013. Expected enrollment for the first year is 10 children.	

Goal 2: **Have 85% of the matches last one year or longer**	
Successes: 13 matches lasted one year or longer (52%) 7 other matches are still open and have not reached the one year mark by end of grant period (28%) 5 matches closed before the 1 year mark (20%)	Barriers: Reasons for 5 match closures before one year: • Volunteer felt incompatibility, closed at 7.2 months • Volunteer had unrealistic expectations, closed at 1.5 months • Volunteer experienced time constraint due to family needs, closed at 6.3 months • Volunteer experienced time constraint, closed at 3.1 months • Child's family moved out of service area, closed at 7.6 months

Goal 3: **Provide 1 to 2 activities for youth matches and other youth.**	
Successes:	Barriers:

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July, 2012: Summer Splash party at Manzano Mesa Multigenerational Center. Match video: http://www.youtube.com/watch?v=0YsiwtYc95w&feature=g-upl August, 2012: Banana Republic School Supply Drive (free school supplies for youth enrolled) and WAKA/Wal-Mart kickball event with free food. September, 2012: No match activities completed October, 2012: Halloween Spook-Out party for matches on Oct. 26th and Four-Wheeler Safety event/costume contest on Oct. 27th. November, 2012: No Match activities completed. December, 2012: Holidazzle (Holiday) Party for matches, held Dec. 8th. January, 2013: No match activities completed. February, 2013: Science Day Extravaganza, Feb 18th. Science Fair and Science Exhibits for matches. Also obtained match discount opportunity (buy one, get one half off) at Chelsea's in Belen. March, 2013: Isleta matches are to be given free passes to concerts, Isleta Lakes, Isleta Golf Course, and Isleta Fun Connection, courtesy of Isleta Truancy. April, 2013: No Match activities completed.	The Valencia County Mentoring Project has experienced difficulties in getting local businesses to formalize support. Efforts to obtain match discount opportunities have been futile with the exception of one local restaurant. Isleta, however, has been more than cooperative in sharing resources with their mentored youth. As this relationship continues to develop, plans are to seek out opportunities at Isleta recreational facilities that might be open to all Valencia County matches, not just Isleta youth.

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May, 2013: No Match activities completed. June 2013: Matches attended a Summer Splash party at Hotel Cascada (formerly Park Inn by Radisson). The event was sponsored by Mattress Firm. Valencia County Youth Mentoring Project has exceeded the total number of activities required for the grant period.	

Sustainability:

Please provide a brief narrative of activities you engaged in to build sustainability for your programs' future. Your narrative may include grants you have written for future funding, any negotiations you have had with local community-based organizations requesting in-kind support or any other initiative you have undertaken to insure your programs viability into the future.

Sustainability Activities:	
Successes: November, 2012: Civitan donated $500 to the Mentoring Project. December, 2012: BBBS has secured $20,000.00 in funding from US Bank to support a school-based mentoring program in Valencia County for 2013. March, 2013: Secured MOA with Isleta Tribal Council to make more matches in Isleta Pueblo, also extending support in volunteer recruitment. March, 2013: Secured Office Space in Los Lunas (free of charge) – 431 Luna Ave – Space donated by Valencia Community for Change. April 9, 2013: MOA signed by Belen	Barriers:

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Consolidated Schools in support of Site-Based program to begin in August, 2013. April 26th, 2013: Open House for new Valencia County Office Space. May, 2013: MOU with Boys and Girls Club signed in collaboration for after-school program to take place in the fall. May, 2013: MOU with HT Jaramillo Elementary in support of after-school mentoring program to begin in August, 2013. VCJJB, on behalf of the mentoring project, has applied for (and received) funds from JJAC. Exact amount yet to be determined. Decision expected in early July.	

Local Collaborative:

Please provide a brief narrative of activities you engaged in with the Local Collaborative in your Judicial District.

Local Collaborative Involvement:	
Successes: Valencia County Juvenile Justice Board was represented by board members at each of the Recovery Oriented Systems of Care meetings during the 2012-2013 fiscal year, either attending in person or attending the web conferences.	Barriers:

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Progress Report Form
Valencia County
General Fund
Year Report July 2012-June 2013

(Bolded Performance Measures are DCTAT, Federally required data reporting information)

Reception Assessment Center (RAC) – Alternative to Detention Programs		
Performance Measure	**Number**	**Description**
Amount of grant funds allocated for this program.	$34,000	Per funding year
Use of "best practice" models. (y/n)	NA	NA
The number of program youth served.	178	**Number of youth served by gender:** Male: 119 Female: 59 **Number of youth served by race/ethnicity:** African American: 1 Anglo: 32 Asian: 1 Hispanic: 126 Mixed: 1 Native American: 9 Unknown: 8 **Number of youth served by age:** 06: 2 08: 2 09: 2 10: 6 11: 6 12: 7

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		13: 16 14: 26 15: 41 16: 33 17: 36 18: 1
The number and percentage of youth who complete the requirements of the program.	178, 100%	We define requirements as youth agreeing to initial intervention
The number and percentage of program youth who offend while in the program or who re-offend within 90 days of completing the program.	5	This reflects the number and percent of clients who have been re-referred to the RAC program within the past reporting year
The average length of time (in days) clients remains in the program.	30	All Clients remain in RAC program for 30 days
A cost analysis of savings to the county that can be attributed to the program.	$25,810	Number of youth multiplied $145 (Average cost of youth in per night in detention)
Average length of stay of clients completing program	30	All Clients remain in RAC program for 30 days
Number of clients discharged/released from program this month (Reason in Description)	25	8 : Lost contact or refused 3 : Continued with referred services 14 : Completed services Discharged clients here are only reflected from May and June
Average length of stay of clients not completing program requirements	NA	All clients complete basic program requirements
The number of community service hours completed	NA	RAC does not handle community service hours data
Number and percent of youth referred to juvenile probation/parole within 90 days of completing program	NA	Youth are not tracked after completion of RAC program
Number and percent of youth referred to juvenile probation/parole within 1 year of completing program	NA	Youth are not tracked after completion of RAC program
Number and percent of youth reporting satisfaction with program if group ended this month	NA	RAC is currently refining satisfaction surveys for clients to respond to upon completion of program *Data available for May report
Number and percent of families reporting	NA	RAC is currently refining satisfaction surveys for clients to respond

Valencia County
Reception and Assessment Center Program (RAC)

July 2012 - June-2013

Program Description & History

The Valencia County Reception Assessment Center (RAC) is a detention diversion program. It is designed to provide law enforcement an alternative to incarceration for youth who have been detained for low level misdemeanor or felony offenses. The RAC program accepts and provides services for youth ages 8 – 17. The goal of the program is to intervene swiftly and connect youth and their family to community resources to prevent further involvement with the juvenile justice system. It also ensures safety for youth by accessing shelter or alternative out of home placement when youth report neglect, abuse, or exploitation. At intake the RAC Juvenile Intervention Specialist performs an interview and functional assessment (JIFF) with the youth and caregiver which covers their current status in school, home, family and community. Based on the results of the assessment, families are offered services to help meet any identified needs. RAC staff follows families over the next 30 -45 days to assure services are being accessed.

Successes

- The Valencia RAC program is housed at the Century High School and youth from local public middle and high schools were brought to this location.
- A RAC program site was also set-up in Belen at Infinity High School and Belen High School for the youth and families to access services.
- The Valencia County RAC program experienced an increase in referrals to the area behavioral health providers, including Hojares, Valencia Counseling, Southwest Counseling, Youth Development Inc. (YDI) and Partners & Wellness
- RAC Specialist attends truancy hearings in Belen and Los Lunas to coordinate services for the youth & their families...
- The RAC program coordinated monthly jail tours with participation from RAC referred youth and referrals from Probation. The average attendance was 10 youth including parents /guardians. The Jail Tour continues to be a positive added resource for the youth.
- Updates on the Valencia County RAC program were reported at each Juvenile Justice Board meeting.
- RAC Staff attended monthly sub-committees when appropriate.
- All reports were submitted monthly in a timely manner. .
- RAC Specialist experienced a good working relationship with the various organizations in the community
- RAC staff met regularly with School Resource Officers to ensure consistent communication on referrals and follow-up.
- RAC staff volunteered in the community at local community events and events.

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Barriers

- There is some difficulty in doing follow-up when school is out and SRO's are not available.
- Not getting referrals in a timely manner (some as old as 3 months.
- Spanish speaking service providers.
- Services for families who do not have Medicaid.
- Limited programs in the community that do not require legal involvement.
- Transportation for families to access referral services.

The following goals for 2012-13 have been successfully met.

1. Increase involvement with Juvenile Probation and Truancy Task Force to provide intervention service at truancy hearings in both Los Lunas and Belen.
2. Continue to formalize the Standard Operating Procedure for Valencia RAC that includes formalized policies and procedures.
3. Fully formalize the Quality Assurance plan for RAC that includes consumer satisfaction surveys.
4. Work with Valencia County to expand coverage and services
5. Implement stronger networking in the community and Pueblo's to raise awareness and make it possible for full utilization of RAC services. (Ongoing)
6. Increase resource materials at each RAC site.
7. Strengthen the relationship with Laguna and Isleta Pueblos Tribal community. (Ongoing)

Goals for 2013-14 are:

1. **Increase the face to face contacts with youth and families by coordinating transportation issues with the SRO in Los Lunas**
2. **Assist in strengthening the referral process for Belen and Los Lunas.**
3. **Continue to clearly define the role of RAC with Truancy in Belen and Los Lunas.**
4. **Facilitate programming for elementary school youth and families.**
5. **Continue to meet with Sheriff's office to better utilize RAC services.**

In conclusion:

The Valencia RAC program continues to be a valuable resource for the community. The program has helped promote a better understanding of the role of law enforcement and has educated students, parents and school personnel on alternatives to detention. It has supported the Los Lunas and Belen Schools in providing a safer learning environment and has played an integral part in keeping youth in school.

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Progress Report Form
Valencia County
General Fund
(FY13 End of Year Report)

(Bolded Performanee Measures are DCTAT, Federally required data reporting information)

YDI-Valencia Teen Court		
Performance Measure	**Number**	**Description**
Amount of grant funds allocated for this program.	$25,000	Awarded for FY13
Use of "best practice" models. (y/n)	Yes	Restorative Justice Model
The total cumulative number of youth served by gender	Male-26 Female-21	FY13
The total cumulative number of youth served by ethnicity	Native American=1 Hispanic=29 African American=0 Caucasian=16 Asian= Unknown=1	FY13
The total cumulative number of youth served by age	12 yr. old=1 13 yr. old=7 14 yr. old=5 15 yr. old=9 16 yr. old=14 17 yr.old=11	FY13
The number and percentage of youth who complete the requirements of the program.	22 successful grads	(3 non-compliant for FY13, 1 case referred to counseling only)

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	47 FY13participants	21 cases still active and compliant
The number of community service hours completed for FY13/cumulative	888	FY13
The number and percentage of program youth who offend while in the program or who re-offend within 90 days of completing the program.	0	None reported
The average length of time (in days) clients remains in the program. (for those who complete program)	90 days	
A cost analysis of savings to the county that can be attributed to the program.	$6,815 FY13	Daily cost of juvenile detention ($145.00) x total number of youth served during FY13(47)
Number of clients discharged/released from program during FY13	3	3 non-compliant during FY13
Average length of stay of clients not completing program requirements	Less than a month.	
Number and percent of youth referred to juvenile probation/parole within 1 year of completing program	N/A	None reported
Number and percent of youth reporting satisfaction with program this fiscal year	100%	Anecdotal: positive verbal feedback; no complaints received: Exit Interview process under construction for more accurate data
Number and percent of families reporting satisfaction with program this fiscal year	100%	No complaints received: see above
Total number of youth volunteers this fiscal year (Youth who were not referred for Teen Court)	20	

Maintain A Juvenile Justice Continuum Advisory Board

Performance Measure	Number	Description
The Board includes representation from all required agencies.		

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The Board meets regularly and a quorum is maintained.		
The Board sets policy for the Comprehensive Strategy Plan and the activities.		
The Board provides oversight for the programs.		
Develop and implement a plan to address disproportionate representation of minority youth in the program.		

Note that you may develop and include additional Activities and Performance measures that are specific to your contract.

Please submit the completed form to:
CYFD
Federal Grants Unit
Room 209 P.O. Drawer 5160 Santa Fe, NM 87502

YDI VALENCIA TEEN COURT PROGRAM NARRATIVE (FY13)
YEAR END NARRATIVE

DELAYS/BARRIERS

--Teen Court funding did not permit a full-time employee until personnel shifts made it possible to hire someone in late February, 2013. Prior to hiring the new Teen Court Program Manager, two YDI employees shared the duties of intake, processing, training, and all other Teen Court activities.

--JPO numbers have fluctuated throughout the year.

ACCOMPLISHMENTS/SUCCESSES

Overall, Teen Court has run smoothly this fiscal year-from intake to sentencing to sanction.
Out of 47 cases this year, 22 out of 47 have been closed successfully, while 21 of those cases are active and compliant. Also, 10 of those cases are new for the month of June-a month that has shown dramatic

growth, as this is the highest number of referrals Teen Court has received to date. Only 3 out of the 47 cases we've received have not completed the program successfully; those cases were sent back to JPO. In addition to the referrals, we also have a steady volunteer pool of 20 teens. We have held both large and small group teen attorney training to better prepare opening and closing statements and are continuing to find ways to enhance the program with the goal of expanding. Some of the enhancements include: a revised sanction grid, collaboration with other youth groups, a long-term partnership with Valencia County Animal Shelter and Belen's Anna Becker Park, and we are beginning to open a dialogue with the schools on the possibility of direct referrals in the near future.

The Teen Court Program Manager attended the NMTCA quarterly meeting in May and plans to attend the next quarterly meeting in Alamogordo this September. She will also attend the national training (8th Global Youth Justice Training in Las Vegas, Nevada) this December.

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Progress Report Form
Valencia County
General Fund
(FY13 End of Year Report)

(Bolded Performance Measures are DCTAT, Federally required data reporting information)

YDI-Valencia Teen Court

Performance Measure	Number	Description
Amount of grant funds allocated for this program.	$25,000	Awarded for FY13
Use of "best practice" models (y/n)	Yes	Restorative Justice Model
The total cumulative number of youth served by gender	Male-26 Female-21	FY13
The total cumulative number of youth served by ethnicity	Native American=1 Hispanic=29 African American=0 Caucasian=16 Asian= Unknown=1	FY13
The total cumulative number of youth served by age	12 yr. old=1 13 yr. old=7 14 yr. old=5 15 yr. old=9 16 yr. old=14 17 yr.old=11	FY13
The number and percentage of youth who complete the requirements of the program.	22 successful grads	(3 non-compliant for FY13, 1 case referred to counseling only)

Progress Report Form
Valencia County Juvenile Justice Board
Cumulative Report
July 1st, 2012 – June 30, 2013

Performance Measure	Number	Description
Amount of grant funds allocated for this program.	57,500	
Use of "best practice" models. (y/n)	Yes	
The number of program youth served.	348 participants were active from July 1, 2012 to June 30, 2013	**Number of youth served by gender:** Female = 147 Male = 201 **Number of youth served by race/ethnicity:** African American = 2 Caucasian = 79 Hispanic = 232 Native American = 16 Other = 17 **Number of youth served by age:** 7 yr. old = 1 10 yr. old = 7 11 yr. old = 3 12 yr. old = 18 13 yr. old = 45 14 yr. old = 57 15 yr. old = 95

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		16 yr. old = 68 17 yr. old = 48 18 yr. old = 2
The number of youth who complete the requirements of the program.	311 successful completions	
The number and percentage of program youth who offend while in the program or who re-offend within 90 days of completing the program.	9	

Maintain A Juvenile Justice Continuum Advisory Board		
Performance Measure	**Number**	**Description**
The Board includes representation from all required agencies.	Yes	The board includes all required representation
The Board meets regularly and a quorum is maintained.	Yes	Board meets monthly for both general and executive board meetings. Attendance averages 30 members
The Board sets policy for the Comprehensive Strategy Plan and the activities.	Yes	Board meets annually to revise overall strategic plan. Board meets monthly, including subcommittees, to plan activities
The Board provides oversight for the programs.	Yes	All programs report to the board at the monthly meeting. Additionally, all programs provide written monthly reports. These reports are posted on the board's website
Develop and implement a plan to address disproportionate representation of minority youth in the program.	Yes	This is an on going activity

July 1 – June 30, 2013 Valencia County Progress Report

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The Valencia County Juvenile Justice Board is a community based board with over 90 members. These include many diverse government, private, county, faith based organizations, and business entities. The co-chairs of the board are District Judge John W, Pope, and Magistrate Judge Tina Gallegos. There are 11 executive board members, all of whom hold voting privileges.

The board held its' initial planning and organization retreat in August, 2010. At that time, the Mission and Vision statements were created, along with the initial plans and goals for the board. At the retreat, five subcommittees were created, and the members of these subcommittees chose their chairs. Additionally, the executive board members were selected, representing a diverse section of Valencia county agencies, schools, law enforcement and faith based organizations.

The general board meets on the fourth Thursday of each month. Participation at these meetings continues to be strong with an average attendance of 30 members. The five subcommittees have been condensed into 4 subcommittees. These subcommittees meet on a regular monthly basis. Additionally, there have been special work groups which have met to address specific project planning. The executive board meets monthly prior to the general meeting.

The Valencia County Juvenile Justice Board is very active within the community and relies heavily on leveraging its' partnerships. The Boys and Girls Club, the Lions Club and United Way were recently added as partners. The Big Brothers Big Sisters organization has created a strong presence this year in Valencia County. They now have a FTE working in Los Lunas and will hire a second with the additional funding. Their goal this year is to recruit 75 mentors. ScOutreach is another excellent local program which has grown in both numbers and success. We will help fund them to continue their work here in FY'14. We have good partnerships and representation from the Los Lunas and Belen Schools. We would like to hold a Sober Graduation event this year for both schools. The RAC program will be expanded to 30 hours per week in the upcoming year and we are going to utilize volunteer tutors from UNMVC in that program. The county has assisted us again this year by paying for the leasing of 5 GPS units to be used for book and release instead of detention holds. Our relationship with JPO remains strong.

Challenges this year were mostly based on limited funding. Although we received financial and in kind support from the community and OptumHealth, we were still quite financially limited. However, based on what we did have, we accomplished a lot. Our partnership with Isleta has grown. We continue to gain new board members. The Valencia County Juvenile Justice Board has also become the disseminator of information on many local activities, announcements and needs. This has increased our profile and our community partnerships. We have worked with other organizations to assist them this year, from volunteers to funding and other requests. We look forward to an increasingly strong FY'15.

VALENCIA COUNTY
PROCLAMATION SUPPORTING THE SECOND ANNUAL VIVA NEW MEXICO CHILE FESTIVAL IN LOS LUNAS, NEW MEXICO

WHEREAS, the Board of County Commissioners met at a duly noticed and advertised meeting on August 21, 2013 at 5:00 PM in the Valencia County Administration Building located at 444 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order"; and,

WHEREAS, NMSA 1978, Section 4-37-1 *et seq.* provides that counties may adopt ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, the Board of County Commissioners of the County of Valencia recognizes that the Middle Rio Grande Valley is home to some of the best chile growing land in the State of New Mexico; and,

WHEREAS, Wagner's Farmland Experience (an agricultural business operation bordering the northern boundary of the Village of Los Lunas) has requested a resolution in support of a Chile Festival from September 6-8, 2013 for a three day community special event; and,

WHEREAS, the Chile Festival is in honor of the rich farming tradition of Valencia County and the State if New Mexico and will include neighboring Valencia County farmers, local agricultural groups, the 4H Club, and civic groups from Los Lunas; and,

WHEREAS, Chile Farmers of this region have joined together to host the second annual VIVA New Mexico Chile Festival on September 6th, 7th, & 8th 2013, which will honor the rich farming traditions of the County and the New Mexico state crop, chile.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT the Board expresses its most sincere support of the Second Annual VIVA New Mexico Chile Festival, to be held September 6th, 7th, & 8th 2013, in Los Lunas, New Mexico.

PASSED, APPROVED, AND ADOPTED THIS 21st DAY OF AUGUST, 2013.
BOARD OF COMMISSIONERS OF VALENCIA COUNTY

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

SEAL

Peggy Carabajal, County Clerk

COUNTY CLERK STATE OF NEW MEXICO

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

August 21, 2013

Dear Commissioners,

I would like to present the Indigent Claims from June 28th to August 8th of 2013. The amount of claims submitted is $711,076.40. I ask the Commission to approve $81,308.97 and to deny $629,767.43. There were 93 claims submitted, the breakdown is as follows;

41	44.086%	UNM Health Sciences Center
13	13.980%	Living Cross Ambulance
12	12.905%	Presbyterian Hospital
8	8.603%	Lovelace Medical Center
1	1.075%	Albuquerque Ambulance
4	4.300%	Presbyterian Medical Group
3	3.225%	Radiology Associates
1	1.075%	Zia Diagnostic Imaging
1	1.075%	Gopal Reddy, M. D.
5	5.376%	UNM Medical Group
2	2.150%	Albuquerque New Mexico Physicians
1	1.075%	Heart Institute
1	1.075%	Santa Fe County Fire Department

The payment for approved claims is as follows;

$ 41,420.17	UNM Health Sciences Center
3,296.00	Living Cross Ambulance
17,541.08	Presbyterian Hospital
17,605.22	Lovelace Medical Center
0.00	Albuquerque Ambulance
179.31	Presbyterian Medical Group
52.22	Radiology Associates
66.78	Zia Diagnostic Imaging
247.35	Gopal Reddy, M.D.
253.82	UNM Medical Group
238.66	Albuquerque New Mexico Physicians
8.36	Heart Institute
400.00	Santa Fe County Fire Department

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EXHIBIT C

There are 15 applicant denials which are;

11377, 11395, 11402, 11408 and 11426 - Income
11382, 11404 and 11431 - No Response
11381, 11384 and 11425 - Missed Appointment
11432 - Additional Information
11415 – 90 Day Limit
11406 and 11429 - Has Insurance

The unpaid balance of the medical bills for the approved claims is $480,238.71 and the unpaid balance of the ambulance bills for the approved claims is $6,179.02. Thank you for your consideration.

Sincerely,

Barbara A. Baker

Barbara A. Baker

VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

August 21, 2013

ID NO.	Birth Date	Sex	Provider Name	Date(s) of Service	Diagnosis	Billed	Paid	Reason for Denial
11377	01/01/75	F	UNM Health Sciences Center	04/14/13	Chest Pain	954.00	0.00	Income
11378	08/04/83	M	UNM Health Sciences Center	04/23/13	Hotchkins Lymphoma	5,562.00	2,000.00	
*			UNM Health Sciences Center	05/23/13	*	3,012.65	1,000.00	
11379	03/23/67	F	UNM Health Sciences Center	05/01-05/02/13	Cancer	25,287.80	2,000.00	
*			UNM Health Sciences Center	05/22/13	*	6,856.00	1,000.00	
11380	12/12/77	F	UNM Health Sciences Center	05/26/13	Stomach Pain	2,653.00	1,542.86	
11381	11/25/54	F	Living Cross Ambulance	03/12/13	Chest Pain	1,058.03	0.00	Missed Appointment
11382	08/31/63	F	UNM Health Sciences Center	03/29/13	Unknown	19,539.00	0.00	No Response
*			UNM Health Sciences Center	04/04/13	*	60,004.40	0.00	*
11383	04/09/64	F	UNM Health Sciences Center	04/06-04/07/13	Leukemia	1,171.00	901.67	
11384	12/16/75	F	Living Cross Ambulance	04/19/13	Motor Vehicle Accident	1,112.95	0.00	Missed Appointment
11385	08/11/91	M	Santa Fe County Fire Department	03/23/13	Fainted	566.80	400.00	
11386	08/08/56	F	Living Cross Ambulance	05/29/13	Stomach Pain	1,112.95	400.00	
*			Lovelace Medical Center	04/18/13	*	37,533.00	3,000.00	
11387	11/10/54	F	UNM Health Sciences Center	04/03-04/18/13	Ovarian Cancer	80,568.70	3,000.00	
11388	01/05/72	F	UNM Health Sciences Center	06/06/13	Chest Pain	389.00	299.53	
*			UNM Health Sciences Center	06/07/13	*	207.00	159.39	
*			Presbyterian Hospital	06/07/13	*	8,921.91	2,541.08	
11389	05/22/63	M	Living Cross Ambulance	05/201/13	Suicidal	961.92	400.00	
*			UNM Health Sciences Center	05/20/13	*	1,875.00	1,443.75	
11390	11/28/53	M	UNM Health Sciences Center	06/01/13	Colon Caner	5,702.96	2,000.00	
*			UNM Health Sciences Center	06/14/13	*	4,163.10	1,000.00	
11391	08/07/56	F	UNM Health Sciences Center	05/08-05/14/13	Lung Disease	50,336.55	3,000.00	
11392	04/03/92	F	Lovelace Medical Center	06/21/13	Constipation	5,771.50	3,000.00	
11393	01/30/62	F	Living Cross Ambulance	06/25/13	Depression	1,181.60	400.00	
*			UNM Health Sciences Center	06/25/13	*	1,225.00	943.25	
11394	07/22/55	M	Lovelace Medical Center	06/28/13	Alcohol Abuse	5,490.00	1,250.00	
*			Lovelace Medical Center	06/28-07/03/13	*	6,717.00	1,750.00	
11395	07/24/73	M	UNM Health Sciences Center	05/03-05/05/13	Appendectomy	21,749.65	0.00	Income
11396	10/08/81	M	UNM Health Sciences Center	01/25/13	Back Pain	1,513.65	1,165.51	

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11397	09/20/76	F	Presbyterian Hospital	06/17-06/19/13	Kidney Stones	32,715.93	3,000.00	
11398	05/24/60	M	Living Cross Ambulance	06/08/13	Broken Leg	1,176.75	400.00	
*			Presbyterian Hospital	06/08-06/11/13	*	38,555.50	3,000.00	
11399	01/22/55	M	Living Cross Ambulance	06/19/13	Lung Cancer	1,231.67	400.00	
*			Presbyterian Hospital	05/22-05/27/13	*	27,793.12	1,000.00	
*			UNM Health Sciences Center	06/13/13	*	5,218.00	750.00	
*			Presbyterian Hospital	06/19/13	*	17,640.70	1,250.00	
11400	11/08/65	M	UNM Health Sciences Center	06/06/13	Liver Disease	3,193.00	2,458.61	
11401	02/04/65	M	Presbyterian Hospital	04/04/13	Hernia Surgery	15,369.00	3,000.00	
11402	07/01/58	F	UNM Health Sciences Center	05/31/13	Possible Breast Cancer	1,697.00	0.00	Income
11403	05/27/70	F	UNM Health Sciences Center	06/13/13	Ovarian Cancer	1,167.00	750.00	
*			UNM Health Sciences Center	06/23-06/24/13	*	1,779.85	750.00	
*			UNM Health Sciences Center	05/07/13	*	4,839.40	1,500.00	
11404	05/21/66	M	UNM Health Sciences Center	04/29/13	Unknown	3,358.00	0.00	No Response
11405	10/18/55	F	UNM Health Sciences Center	06/04/13	Broken Ankle	1,184.35	911.94	
11406	01/05/26	F	UNM Health Sciences Center	05/18-05/29/13	Back Surgery	1,400.00	0.00	Has Insurance
11407	02/23/72	M	UNM Health Sciences Center	05/10/13	Diverticulitis	3,660.85	500.00	
*			UNM Health Sciences Center	05/14-05/17/13	*	5,466.40	750.00	
*			UNM Health Sciences Center	06/08-06/22/13	*	38,855.60	1,750.00	
11408	01/18/70	F	Living Cross Ambulance	05/18/13	Motor Vehicle Accident	1,327.78	0.00	Income
11409	07/17/86	F	UNM Health Sciences Center	03/13-06/14/13	Gall Stones	2,576.00	1,983.52	
11410	10/05/81	M	UNM Health Sciences Center	06/24/13	JAIL - Eye Injury	512.00	394.24	
*			UNM Medical Group	06/24/13	*	124.00	42.98	
*			UNM Medical Group	06/24/13	*	72.00	26.29	
11411	02/19/58	M	Lovelace Medical Center	05/20-05/21/13	JAIL - Chest Pain	8,792.00	5,000.00	
11412	07/19/74	M	NM Heart Institute	02/09/13	JAIL - Chest Pain	25.00	8.36	
*			Alb NM Physicians	02/09/13	*	788.00	98.09	
11413	08/25/75	M	Presbyterian Medical Group	05/20/13	JAIL- Lung Cancer	185.00	51.06	
11414	09/06/62	M	Zia Diagnostic Imaging	04/23/13	JAIL - Withdrawal	92.00	66.78	
*			Alb NM Physicians	05/23/13	*	1,001.00	140.57	
11415	04/02/53	M	Lovelace Medical Center	12/30/11	JAIL - Leg Pain	1,854.00	0.00	90 Day Limit
11416	12/12/58	M	UNM Health Sciences Center	06/17-06/18/13	JAIL - Cancer	7,511.40	4,925.61	
*			UNM Medical Group	06/17/13	*	29.00	10.48	
*			UNM Health Sciences Center	06/20/13	*	83.00	63.91	
11417	08/09/72	M	Presbyterian Medical Group	06/24/13	JAIL - Hand Injury	107.00	25.93	
*			Radiology Associates	06/24/13	*	30.00	17.57	
11418	05/06/85	M	Radiology Associates	05/20/13	JAIL - Hand Injury	30.00	25.93	
*			UNM Medical Group	06/17/13	*	23.00	17.59	

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*			UNM Medical Group	06/17/13	*	394.00	156.48	
*			UNM Health Sciences Center	06/17/13	*	294.00	226.38	
11419	01/10/70	F	Gopal Reddy, M D	05/07/13	JAIL - Leg Pain	499.72	247.35	
11420	06/08/90	M	Presbyterian Medical Group	07/09/13	JAIL - Hand Injury	216.00	74.11	
11421	10/20/87	M	Presbyterian Medical Group	06/13/13	JAIL - X-Rays	107.00	28.21	
*			Radiology Associates	06/13/13	*	28.00	8.72	
11422	06/19/66	M	Living Cross Ambulance	06/30/13	Motor Vehicle Accident	1,341.51	400.00	
*			Lovelace Medical Center	06/30/13	*	4,747.00	3,000.00	
11423	02/24/51	M	Living Cross Ambulance	07/24/13	Neck Pain	1,126.68	400.00	
11424	07/22/83	F	Presbyterian Hospital	07/03/13	Gall Stones	5,876.52	750.00	
*			*	07/16/13	*	4,719.52	750.00	
*			*	07/25/13	Gall Bladder Surgery	18,971.30	1,500.00	
11425	08/21/69	F	Living Cross Ambulance	04/23/13	Spider Bite	948.19	0.00	Missed Appointment
11426	02/23/94	F	UNM Health Sciences Center	04/30/13	Allergic Reaction	686.00	0.00	Income
11427	11/08/61	M	Living Cross Ambulance	05/05/13	Difficulty Breathing	103.38	96.00	
11428	11/30/90	M	Living Cross Ambulance	06/09/13	Behavioral	1,071.76	400.00	
*			Lovelace Medical Center	06/09/13	*	786.00	605.22	
11429	09/22/55	F	Presbyterian Hospital	04/20/13	Back Pain	694.00	0.00	Has Insurance
*			Presbyterian Hospital	06/27-07/02/13	Back Surgery	657.00	0.00	*
11430	08/23/78	F	UNM Health Sciences Center	05/20-05/23/13	Kidney Stones	22,599.85	1,000.00	
*			UNM Health Sciences Center	06/02/13	*	1,428.75	500.00	
*			Presbyterian Hospital	06/18/13	*	7,574.00	750.00	
*			UNM Health Sciences Center	06/26/13	*	15,234.10	750.00	
11431	04/20/65	M	UNM Health Sciences Center	05/07-05/21/13	Unknown	25,597.70	0.00	No Response
11432	10/30/89	M	Albuquerque Ambulance	05/11/13	Motor Vehicle Accident	712.00	0.00	Additional Information
			TOTAL			**711,076.40**	**81,308.97**	

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen   JHONATHAN ARAGON Commissioner District 5   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	222824112	11377	954.00	954.00	0.00
UNM Health Sciences Center	223312927	11378	5,562.00	3,562.00	2,000.00
UNM Health Sciences Center	224171702	11378	3,012.65	2,012.65	1,000.00
UNM Health Sciences Center	223091927	11379	25,287.80	23,287.80	2,000.00
UNM Health Sciences Center	224145177	11379	6,856.00	5,856.00	1,000.00
UNM Health Sciences Center	224264655	11380	2,653.00	1,110.14	1,542.86
Living Cross Ambulance	80124	11381	1,058.03	1,058.03	0.00
UNM Health Sciences Center	222237299	11382	19,539.00	19,539.00	0.00
UNM Health Sciences Center	222427247	11382	60,004.40	60,004.40	0.00
UNM Health Sciences Center	222564817	11383	1,171.00	269.33	901.67
Living Cross Ambulance	81293	11384	1,112.95	1,112.95	0.00
Santa Fe County Fire Depart	2013-1448	11385	566.80	166.80	400.00
Living Cross Ambulance	82799	11386	1,112.95	712.95	400.00
Lovelace Medical Center	P1310700826	11386	37,533.00	34,533.00	3,000.00
UNM Health Sciences Center	222273807	11387	80,568.70	77,568.70	3,000.00
UNM Health Sciences Center	224659599	11388	389.00	89.47	299.53
UNM Health Sciences Center	224686048	11388	207.00	47.61	159.39
Presbyterian Hospital	001167332-3158	11388	8,921.91	6,380.83	2,541.08
Living Cross Ambulance	81946	11389	961.92	561.92	400.00
UNM Health Sciences Center	224076182	11389	1,875.00	431.25	1,443.75
	TOTALS		259,347.11	239,258.83	20,088.28

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen — JHONATHAN ARAGON Commissioner District 5 — 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	224587378	11390	5,702.96	3,702.96	2,000.00
UNM Health Sciences Center	224918912	11390	4,163.10	3,163.10	1,000.00
UNM Health Sciences Center	223691916	11391	50,336.55	47,336.55	3,000.00
Lovelace Medical Center	M1317200561	11392	5,771.50	2,771.50	3,000.00
Living Cross Ambulance	82721	11393	1,181.60	781.60	400.00
UNM Health Sciences Center	225241686	11393	1,225.00	281.75	943.25
Lovelace Medical Center	P1317900232	11394	5,490.00	4,240.00	1,250.00
Lovelace Medical Center	P1317900753	11394	6,717.00	4,967.00	1,750.0
UNM Health Sciences Center	223510691	11395	21,749.65	21,749.65	0.0
UNM Health Sciences Center	220125108	11396	1,513.65	348.14	1,165.51
Presbyterian Hospital	001271800-3168	11397	32,715.93	29,715.93	3,000.00
Living Cross Ambulance	82385	11398	1,176.75	776.75	400.00
Presbyterian Hospital	020855831-3159	11398	38,555.50	35,555.50	3,000.00
Living Cross Ambulance	82579	11399	1,231.67	831.67	400.00
Presbyterian Hospital	020853575-3142	11399	27,793.12	26,793.12	1,000.00
UNM Health Sciences Center	224874395	11399	5,218.00	4,468.00	750.00
Presbyterian Hospital	020853575-3170	11399	17,640.70	16,390.70	1,250.00
UNM Health Sciences Center	224616615	11400	3,193.00	734.39	2,458.61
Presbyterian Hospital	020844510-3079	11401	15,369.00	12,369.00	3,000.00
UNM Health Sciences Center	224427237	11402	1,697.00	1,697.00	0.00
TOTALS			248,441.68	218,674.31	29,767.3

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen — JHONATHAN ARAGON Commissioner District 5 — 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	224892570	11403	1,167.00	417.00	750.00
UNM Health Sciences Center	225167626	11403	1,779.85	1,029.85	750.00
UNM Health Sciences Center	223648080	11403	4,839.40	3,339.40	1,500.00
UNM Health Sciences Center	223316282	11404	3,358.00	3,358.00	0.00
UNM Health Sciences Center	224520080	11405	1,184.35	272.41	911.94
UNM Health Sciences Center	224024281	11406	1,400.00	1,400.00	0.00
UNM Health Sciences Center	223752320	11407	3,660.85	3,160.85	500.00
UNM Health Sciences Center	223877572	11407	5,466.40	4,716.40	750.00
UNM Health Sciences Center	224967345	11407	38,855.60	37,105.60	1,750.00
Living Cross Ambulance	81916	11408	1,327.78	1,327.78	0.00
UNM Health Sciences Center	224875583	11409	2,576.00	592.48	1,983.52
UNM Health Sciences Center	225201714	11410	512.00	117.76	394.24
UNM Medical Group	18797194	11410	124.00	81.02	42.98
UNM Medical Group	18797195	11410	72.00	45.71	26.29
Lovelace Medical Center	P1314000949	11411	8,792.00	3,792.00	5,000.00
NM Heart Institute	0001000016248237	11412	25.00	16.64	8.36
Alb. NM Physicians	AN2 000194021	11412	788.00	689.91	98.09
Presbyterian Medical Group	BL10088266680	11413	185.00	133.94	51.06
Zia Diagnostic Imaging	280594	11414	92.00	25.22	66.78
Alb. NM Physicians	AN2 000198802	11414	1,001.00	860.43	140.57
	TOTALS		77,206.23	62,482.40	14,723.83

VALENCIA COUNTY COMMISSION MEETING

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

JHONATHAN ARAGON

Mary J. Andersen   Commissioner District 5   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	P1136400651	11415	1,854.00	1,854.00	0.00
UNM Health Sciences Center	224991364	11416	7,511.40	2,585.79	4,925.61
UNM Medical Group	4749823	11416	29.00	18.52	10.48
UNM Health Sciences Center	225089580	11416	83.00	19.09	63.91
Presbyterian Medical Group	BL10090056530	11417	107.00	81.07	25.93
Radiology Associates	15624854	11417	30.00	12.43	17.57
Radiology Associates	15345065	11418	30.00	4.07	25.93
UNM Medical Group	4397554	11418	23.00	5.41	17.5
UNM Medical Group	4397554	11418	394.00	237.52	156.4
UNM Health Sciences Center	224961565	11418	294.00	67.62	226.38
Gopal Reddy, MD	103890	11419	499.72	252.37	247.35
Presbyterian Medical Group	BL10090772870	11420	216.00	141.89	74.11
Presbyterian Medical Group	BL10089405210	11421	107.00	78.79	28.21
Radiology Associates	15616684	11421	28.00	19.28	8.72
Living Cross Ambulance	82866	11422	1,341.51	941.51	400.00
Lovelace Medical Center	P1318100240	11422	4,747.00	1,747.00	3,000.00
Living Cross Ambulance	83251	11423	1,126.68	726.68	400.00
Presbyterian Hospital	000706043-3184	11424	5,876.52	5,126.52	750.00
Presbyterian Hospital	000706043-3187	11424	4,719.52	3,969.52	750.00
Presbyterian Hospital	000706043-3197	11424	18,971.30	17,471.30	1,500.00
	TOTALS		47,988.65	35,360.38	12,628.2

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen　　Jhonathan 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	81286	11425	948.19	948.19	0.00
UNM Health Sciences Center	223381393	11426	686.00	686.00	0.00
Living Cross Ambulance	81623	11427	103.38	7.38	96.00
Living Cross Ambulance	82839	11428	1,071.76	671.76	400.00
Lovelace Medical Center	P1316000211	11428	786.00	180.78	605.22
Presbyterian Hospital	004032603-3110	11429	694.00	694.00	0.00
Presbyterian Hospital	004032603-3178	11429	657.00	657.00	0.00
UNM Health Sciences Center	224032060	11430	22,599.85	21,599.85	1,000.00
UNM Health Sciences Center	224465625	11430	1,428.75	928.75	500.00
Presbyterian Hospital	020192467-3169	11430	7,574.00	6,824.00	750.00
UNM Health Sciences Center	224826095	11430	15,234.10	14,484.10	750.00
UNM Health Sciences Center	223623877	11431	25,597.70	25,597.70	0.00
Albuquerque Ambulance	13038071	11432	712.00	712.00	0.00
		Subtotal	78,092.73	73,991.51	4,101.22
		Total	711,076.40	629,767.43	81,308.97

Valencia County Commissioners
Charles D. Eaton, Chair ____________________
Alicia Aguilar, Vice-Chair ____________________
Mary J. Andersen ____________________
Jhonathan Aragon ____________________
Lawrence R. Romero ____________________

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Valencia County Indigent & Insurance

BARBARA A. BAKER, ADMINISTRATOR
Post Office Box 1119 · Los Lunas, New Mexico 8703[illegible]
Phone (505) 866-2020 · Fax: (505) 866-336[illegible]

Date: August 21, 2013

To: Valencia County Board of County Commissioners

From: Barbara A. Baker BAB

Subj: Agnes Moczarnik - Indigent Appeal

Agnes Moczarnik has requested an Indigent Appeal for the Indigent Denial of July 18, 2013 for her UNM Health Sciences Center bill. Sister Moczarnik was denied as she does have medical insurance. Sister Moczarnik does meet all of the other requirements. The balance of the UNM Health Sciences Center bill is $1,184.00 and if approved the amount being paid would be $911.68. I would like recommend approval of the UNM Health Sciences Center bill.

Approved by the Board of County Commissioners at the regular meeting of August 21, 2013.

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

Commissioner District 5
JHONATHAN ARAGON

Lawrence R. Romero

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk

SEAL
CLERK
STATE OF NEW MEXICO

B: 76 P: 417

EXHIBIT D

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY

In the Matter of Andrew Ulibarri's Appeal of the Planning & Zoning Commission's Decision to Approve a Request for a Home Occupation within a Rural Residential-2 Zone, Valencia County, New Mexico

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

THIS MATTER came before the Board of County Commissioners of Valencia County ("the Board") on July 3, 2013, pursuant to Andrew Ulibarri's Appeal of the Planning & Zoning (P&Z) Commission's Decision to Approve a request for a Conditional Use Home Occupation within a Rural Residential-2 (RR-2) Zone on the property commonly described as T5N, R2E, Section 8,NMPM,Tract 34-B-2-A, Zoned RR-2; Filed in Book 365, Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; Also known as 1021 N. Gabaldon Rd., Belen, NM 87002.

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

Findings of Fact

1. Notice of the regularly scheduled meeting of the Board of Commissioners of Valencia County, New Mexico (the "Board") on June 12, 2013, at which the final hearing of the Appeal of the P&Z Commission Decision was published according to New Mexico Statutes and the Valencia County Interim Comprehensive Zoning Ordinance, Ordinance 2004-05, as amended ("Zoning Ordinance").
2. The property for which the Conditional Use Home Occupation is requested has a Rural Residential-2 (RR-2) zoning designation.
3. The purpose of the RR-2 District is to accommodate rural residential development at an anticipated magnitude or density level that does not require more than a very basic level of services, such as single local-road access, individual domestic wells and septic tank sewage-disposal systems, and rural fire protection.
4. Ultimate density limitations in the RR District are determined by prevailing lot sizes, community character, compatibility with existing uses in the district, limitations of domestic water sources, soil conditions and groundwater tables for subsurface sewage disposal, and area designations identified in the Valencia County comprehensive plan.
5. Opportunities for small-scale or intensive farm activities compatible with low density rural residential uses are encouraged in the RR Districts.
6. The property for which the Conditional Use Home Occupation is requested is 2.00 acres.
7. The applicant has built a 2,000 square foot storage barn on the property.
8. Applicants applied for a Conditional Use Home Occupation located in a RR-2 zone.
9. The Planning and Zoning Administrator has received a copy of a registered septic system permit granted to the subject property dated 2009.

EXHIBIT E

10. The Planning and Zoning Commission held a public hearing on the Conditional Use Application on April 24, 2013 and voted 4-0 to approve the Conditional Use Home Occupation.

    a. The proposed use would not substantially alter the character of the surrounding area.

    b. The proposed use does not employ more than two employees on site.

    c. The proposed use stores heavy equipment used for agricultural activities and fits with the character of the surrounding community and within the Rural Residential-2 zoning designation.

    d. The proposed use stores heavy equipment used for agricultural activities and does not generate noise, vibration, glare, fumes, odor, electrical interference or other disturbance beyond what normally occurs in the applicable zoning district.

    e. The proposed use stores heavy equipment used for agricultural activities and does not generate traffic or parking beyond what normally occurs in the applicable zoning district.

11. Appellant submitted a timely appeal on May 10, 2013, challenging the P&Z Commission's approval of the request for the Conditional Use Home Occupation to allow for the parking of equipment and parking for employees on the property described as T5N, R2E, Section 8,NMPM,Tract 34-B-2-A, Zoned RR-2; Filed in Book 365, Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; Also known as 1021 N. Gabaldon Rd., Belen, NM 87002.

12. Absent objection from either the Appellant or Appellee, and after consideration of the factors detailed in Section 154.062(E)(2) of the Zoning Ordinance, the Board of County Commissioners held a de novo hearing on the appeal of the P&Z decision to conditionally approve the facility on June 12, 2013.

13. The Applicant testified that he is the owner of the subject property and that he intends to utilize the property for a portion of his business operation.

14. The Applicant testified that the nature of his business was moving dirt, demolishing buildings and hauling debris of demolition to solid waste facilities.

15. The Applicant testified that all work related to demolition and/or hauling debris of demolition was completed offsite.

16. The Applicant testified that the equipment used for this work was parked on the subject property.

17. The Applicant testified that he currently employs ten employees.

18. The Applicant testified that the employees meet at the subject property at approximately 7:30 a.m., to pick up the equipment, leave the subject property to complete their assigned tasks, then return the equipment to the property in the early evening.

19. The Applicant further testified that a home office is used on the subject property to radio his employees and dispatch them to other jobs throughout the day.

20. The Applicant testified that he and his wife provide the dispatch service for the business from his home.

21. The Applicant testified that the equipment is also used to maintain farmland he owns adjacent to the subject property.

22. The Applicant testified that there is a railroad track just west of his property that generates significant noise.

23. The Applicant's attorney testified that there were six (6) other business on Gabaldon Road.

24. The Applicant's attorney testified that the Applicant has erected a propanol fence to screen the heavy equipment.

25. Robert Serna, a community resident, testified that Mr. Hawks and his family keep a clean place.

26. Vaughn Hendrin, a community resident, testified that the quality of life around the neighborhood has not been impacted by virtue of Mr. Hawkes' operation of the home occupation.

27. Jimmy Thompson, a community resident, testified that the quality of life around the neighborhood has not been impacted by virtue of Mr. Hawkes' operation of the home occupation.

28. Dick Burson, a community business owner, testified that he owns a business north of the subject property and runs heavy equipment up and down Gabaldon Rd.

29. Marvin McDonald, a community resident, testified that he doesn't hear any more noise than what had normally occurred previously to the Hawks moving in.

30. Terry Fox, a community business owner, testified that he owns a business north of the subject property and runs heavy equipment up and down Gabaldon Rd.

31. Helen Corf, a bus driver for Belen Schools, testified that she drives buses up and down Gabaldon Rd. daily.

32. Robert Campbell, a community resident, testified that the quality of life around the neighborhood has not been impacted by virtue of Mr. Hawkes' operation of the home occupation.

33. Shawn Golobly, a community resident, testified that the quality of life around the neighborhood has not been impacted by virtue of Mr. Hawkes' operation of the home occupation.

34. The findings made by the Board are each independent reasons for the decision of the Board in denying the appeal request.

Conclusions of Law

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

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

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

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

B: 76 P: 420

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

E. Section 154.062 (C) (1) (c) of the Valencia County Zoning Ordinance details the requirements for standing, which is required to appeal a decision of the Planning and Zoning Commission.

F. Section 154.062 (C)(1)(c) requires that the appellant be "entitled by this chapter to notice of hearing prior to decision appealed; or is aggrieved or has interests adversely affected by the decision."

G. Appellant Andrew Ulibarri has standing to appeal the decision of the Planning and Zoning Commission as the appellant meets the criteria detailed in Section 154.062(C)(1)(c).

H. The home occupation meets the standards and limitations of a home occupation as delineated in the Valencia County Zoning Ordinance.

I. The business is operated by a resident of the property on which the business is located, as required by Section 154.168(A)(1) of the Valencia County Zoning Ordinance.

J. Although testimony was presented that employees pick up their equipment at site of the proposed conditional home use occupation, are dispatched from, and return equipment to the proposed site of the conditional home use occupation, the business nonetheless employs on site no more than two full or part-time employees other than the applicant for the purposes of Section 154.168(A)(2) of the Valencia County Zoning Ordinance, as the work performed onsite consists only of the dispatching of equipment to various offsite jobsites.

K. As the only portion of the work being peformed onsite pertains to the dispatching of equipment, the home occupation is operated substantially in the dwelling or in other buildings normally associated with uses permitted in the zone in the rural residential zone, as provided by Section 154.168(A)(3) of the Valencia County Zoning Ordinance.

L. The overwhelming weight of testimony at the public hearing supports a determination that the home occupation does not unreasonably interfere with existing uses on nearby land or with other uses permitted in the zone in which the property is located, as provided by Section 154.168(A)(4) of the Valencia County Zoning Ordinance.

M. There will be only one home occupation permitted in connection with this property, as provided by Section 154.168(A)(5) of the Valencia County Zoning Ordinance.

N. The approval of the home occupation will not be used to permit construction of any structure that would not otherwise be allowed in the rural residential zone in which this home occupation is established, nor will this home occupation be used as justification for a zone change, as provided by Section 154.168(A)(6) of the Valencia County Zoning Ordinance.

O. The total area used for outdoor storage does not exceed the allowable parcel coverage in the zone in which the home occupation is established, as provided by Section 154.168(A)(7) of the Valencia County Zoning Ordinance.

P. There is no visible evidence of the conduct of the home occupation from any road or adjacent property, other than permitted signs, as required by Section 154.168(A)(8) of the Valencia County Zoning Ordinance.

Q. The outdoor storage and outdoor work areas are effectively screened by vegetation or by a sight obscuring fence, as provided by Section 154.168(A)(8) of the Valencia County Zoning Ordinance.

R. The home occupation does not generate noise, vibration, glare, fumes, odor, electrical interference or other disturbance beyond what normally occurs in the rural residential district, a district

B: 76 P: 421

which encourages small-scale or intensive farm activities compatible with low density rural residential uses, as provided by Section 154.168(A)(9) of the Valencia County Zoning Ordinance.

S. The applicant has provided evidence of New Mexico Environmental Department review and approval of the liquid waste disposal system for the home occupation, as required by Section 154.168(A)(9) of the Valencia County Zoning Ordinance.

T. Off-street parking spaces are provided for clients or patrons, as required by Section 154.168(A)(11) of the Valencia County Zoning Ordinance

U. The home use occupation is consistent with the goals and policies of the Valencia County Comprehensive plan, as required by Section 154.057(B)(2).

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

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

X. Approval of this home use occupation advances both Goal A and Goal P of the County's Comprehensive Plan.

Y. The proposed change is additionally appropriate considering the surrounding land uses, density and pattern of development in the area, as required by Section 154.061 (C) (2) of the Valencia County Zoning Ordinance.

Z. The proposed use does not substantially alter the character of the surrounding area any more than the existing permissive uses in the zone or in a manner which substantially limits, impairs or prevents the use of surrounding properties for the permitted uses listed in the underlying zoning district, as provided by Section 154.057(B)(4).

B: 76 P: 422

Decision

IT IS THEREFORE ORDERED that the P&Z Commission's decision to approve a request for a Conditional Use Home Occupation within a Rural Residential-2 Zone for the property described as T5N, R2E, Section 8,NMPM,Tract 34-B-2-A, Zoned RR-2; Filed in Book 365, Page 12390, of the office of the Valencia County Clerk; Lands of Ignacio Baca; Also known as 1021 N. Gabaldon Rd., Belen, NM 87002 is hereby affirmed.

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

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

Jhonathan Aragon, Commissioner

ATTEST BY:

Peggy Carabajal, County Clerk

Date: 8-26-2013

SEAL

B: 76 P: 423

B: 76 P: 424

Valencia County New Mexico
E911 Data Management/Rural Addressing
444 Luna Avenue, P.O Box 1119
Los Lunas, New Mexico 87031
Office: 505-866-2051 Fax: 505-866-2002
Website: www.co.valencia.nm.us

August 9, 2013

From: Victor Gonzales
Rural Addressor/E911 Database Manager

To: Steven Gonzales
Valencia County Fire Department

Re: Please Verify the Road Condition of this Easement for Emergency Response Use

Hello Steve,

Would you please check this easement for use in our E-911 system? I would like to assign it a name and address the residents accordingly. It is on the East side of Highway 314 between Mimms Dr. and Peyton Rd. The Plat maps E-77 and K-1063 show a 15' Rd and utility easement.

Thank You,

Victor Gonzales

Road Name Selected: **Camino de Salas**

Is this a surname? YES NO (*If yes, county commissioner's signatures are required.*)

Is this ingress/egress acceptable for Valencia County emergency vehicle response? YES NO

If no, please specify reason and requirements for acceptance: Road will need to be frequently maintained depending on weather.

Fire Chief or authorized representative

8/9/13
Date

Commissioners (if required)

Chairperson (if required)

Vice-Chair (if required)

County Clerk (if required)

VALENCIA COUNTY CLERK STATE OF N.M. SEAL

EXHIBIT F

B: 76 P: 425

Valencia County New Mexico

E911 Data Management/Rural Addressing

444 Luna Avenue, P.O Box 119
Los Lunas, New Mexico 87031
Office: 505-866-2051 Fax: 505-866-2002
Website: www.co.valencia.nm.us

Road Naming Petition

Proposed Access Route Names:

1.) Salas rd, ln, dr. 2.) Camino de Salas 3.) Calle de Salas

Residents requesting route naming:

Primary Contact

Name: X Ricky Salas Phone: (505) 903-2416
(Sign and Print)
Address: N/A (need) Road Name Preference: 1 2 3

Use last page for additional signatures:

Name: X Ricky A. Salas Phone: (505) 340 9199
(Sign and Print)
Address: 4983 Hwy 314 Road Name Preference: 1 2 3

Name: X Gabriel A Salas Phone: (505) 859-2636
(Sign and Print)
Address: 4983 Hwy 314 LL NM 87031 Road Name Preference: 1 2 3

Name: X Tara Salas Tara Salas Phone: (505) 804-6273
(Sign and Print)
Address: N/A (need) Road Name Preference: 1 2 3

Name: X Dennis Salas Phone: (505) 450-3111
(Sign and Print)
Address: 4979 HWY 314 SW., LL 87031 Road Name Preference: 1 2 3

Name: X KEVIN J. SANCHEZ Phone: (505) 350-0548
(Sign and Print)
Address: 2360 Beck Rd. Los Lunas, NM 87031 Road Name Preference: 1 2 3

Name: X CALVIN SANCHEZ Phone: (505) 417-7886
(Sign and Print)
Address: 1963 CASTILLO DR LOS LUNAS, NM 87031 Road Name Preference: 1 2 3

Submit completed forms to the Rural Addressing Department

Name: X________ ie: ( )________

(Sign and Print)

Address: ________ Road Name Preference: 1 2 3

Name: X________ Phone: ( )________

(Sign and Print)

Address: ________ Road Name Preference: 1 2 3

Name: X________ Phone: ( )________

(Sign and Print)

Address: ________ Road Name Preference: 1 2 3

Name: X________ Phone: ( )________

(Sign and Print)

Address: ________ Road Name Preference: 1 2 3

Name: X________ Phone: ( )________

(Sign and Print)

Address: ________ Road Name Preference: 1 2 3

Is this the majority of residents? YES NO

Are any of these suggestions surnames*? YES NO If yes, which one(s)?: 1 2 3

**Surnames require presentation and approval before the county board of commissioners' before use*

Office Use Only Below This Line

Road Name Selected: Camino de Salas

Is this a surname? YES NO *(If yes, county commissioner's signatures are required.)*

Is this ingress/egress acceptable for Valencia County emergency vehicle response? YES NO

If no, please specify reason and requirements for acceptance: ________

See Attached

Fire Marshall

Commissioners (if required)

Chairperson

Vice-Chair

County Clerk

________ Date: ________

Rural Addressor

Submit completed forms to the Rural Addressing Department

B: 76 P: 427

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013- 33

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

WHEREAS, the Valencia County Board of Commissioners met upon notice of a regular meeting duly published at the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on Wednesday, August 21, 2013, at 5:00 P.M. as required by law; and,

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

WHEREAS, the total cost of the project will be $131,772.00, to be funded in proportional share by the parties hereto as follows,

A. New Mexico Department of Transportation's share shall be 75% or $98,829.00

B. County of Valencia proportional matching share shall be 25% or $32,943.00

TOTAL PROJECT COST IS $131,772.00

Valencia County shall pay all costs, which exceed the total amount of $131,772.00

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

WHEREAS, the County of Valencia has limited tax base, which limits the funding meeting the proportional matching share; and, a fund exists in the NMDOT appropriation by the New Mexico State Legislature for Public Entities in need of "Hardship" match money and the County of Valencia request participation in this match Waiver Program in the amount of $32,943.00

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

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

Hardship Resolution FY 14
Contro No. HW2-L300073
CAP-3-14(496)

EXHIBIT G

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

NOW THEREFORE, be it resolved by the Board of County Commissioners of the County of Valencia to enter into Cooperative Agreement Project Number Cap-3-14 (496), Control Number HW2-L300073 with the New Mexico Department of Transportation for LGRF Project for year 2013 – 2014 to Design with Road improvements to various county arterial with pavement rehabilitation and misc. construction within the control of the County of Valencia in Valencia County, New Mexico

PASSED, APPROVED, AND ADOPTED, on this 21st day of August 2013.

Charles D. Eaton, Chair
Commissioner, District IV

Alicia Aguilar, Vice Chair
Commissioner District II

Mary Andersen, Commissioner
Commissioner District I

Lawrence Romero, Commissioner
Commissioner, District III

Jhonathan Aragon
Commissioner District V

Attest:

Peggy Carabajal, County Clerk

Hardship Resolution FY 14
Contro No. HW2-L300073
CAP-3-14(496)

B: 76 P: 428

B: 76 P: 429

MEMORANDUM OF UNDERSTANDING

for Pre-Trial Services for the District and Magistrate Courts of Valencia County
between
the County of Valencia and
the Thirteenth Judicial District Court

This Memorandum of Understanding ("MOU") is entered into by and between the County of Valencia ("County") and the Thirteenth Judicial District Court ("Court"), referred to collectively as the parties ("Parties").

1. **Recitals:**

   WHEREAS the County is a New Mexico County established by NMSA 1978 Section 4-32-1 (1852); and,

   WHEREAS, the Court was established according to the authority of Article IV of the Constitution of the State of New Mexico adopted on January 21, 1911 and as amended thereafter; and,

   WHEREAS, NMSA 1978 Section 33-3-3 NMSA 1978 (2001) provides that, "[t]he jail or jails in each county shall be used or be available for the detention of every person who, within the same county, is charged with any crime or properly committed for trial or for the imprisonment of every person who in conformity with sentence, upon conviction of an offense, may have been sentenced, and for the safekeeping of every person who shall be committed by competent authority according to law;" and,

   WHEREAS, the Legislature has in recent years funded a Pre-Trial Services program for the Court that has acted as a judicial designee in formulating appropriate recommendations for release, sanctions, and detention; and,

   WHEREAS, starting its fiscal year 2010-2011 budget and in subsequent years, the New Mexico Legislature eliminated funding for the Court's Pre-Trial Services program; and.

   WHEREAS, as it has in the past, the Board of County Commissioners of Valencia County, at the request of the Valencia County District and Magistrate Courts, has resolved to supplement the budget of the State of New Mexico and the New Mexico Judiciary to fund, for 2012-2013 fiscal year and subsequent fiscal years, the Pre-Trial Services program with the good faith expectation that the program will reduce the number of the County's detainees and help protect the wellbeing of the County's citizens.

   NOW THEREFORE, the parties hereby agree as follows:

2. **Scope of Duties**

   i. **THE COUNTY SHALL** fund the Court with a lump sum of one hundred twenty-five thousand dollars ($125,000.00), on or before _______________, 2013 for a twelve month period ending June 30, 2014, for the express purpose of maintaining a Pre-Trial Services court program in Valencia County. ~~and this sum shall be continued to be paid to the~~ This MOU shall terminate on June 30, 201..

EXHIBIT H

~~Court by the County on July 1st of each subsequent fiscal year, until this agreement terminates according to the provisions of Section 3 of this MOU.~~ C.A.B.

ii. **THE COURT SHALL,** pursuant to the Procurement code, NMSA 1978 Sections 13-1-28 through 12-1-199, contract with a qualified persons ("Contractors"), who shall, under general supervision of the Court, provide the following services:

1. The Contractors will, under the administrative direction of the Court, manage the work, operations, and services of the Pre-Trial Services program in Valencia County, not to exceed a maximum of one hundred ten (110) clients at any given time, with the goal of reducing, on average, the population of the County's Detention Center by ten (10) detainees per day; and
2. Monitor detainees in the detention center and evaluate who may be suitable for release; and,
3. Consider the relative safety of the community when recommending release; and,
4. Prepare full written evaluations or assessments for the judge when recommending release from detention; and,
5. Ensure compliance with statutory deadlines and budgetary limitations; and,
6. Maintain confidentiality and use discretion in dealing with sensitive information; and,
7. Accurately evaluate a wide variety of behavior patterns and situations, and make effective recommendations regarding the appropriateness of release; and,
8. Model the appropriate, professional behavior required for solving problems in emotionally demanding circumstances; and,
9. Listen well and communicate effectively with the Court and diverse members of the public having considerable variation in education backgrounds and values; and,
10. Generate and assess alternatives, develop contingency plans, and implement solutions; and,
11. Use initiative and independent judgment, organize and prioritize workload, and manage multiple, concurrent projects.

iii. **THE COURT SHALL ALSO** cause the Contractors to prepare written, quarterly reports for the Court and County on the status, progress and statistics of the Pre-Trial Services court program. The Contractors shall create and maintain paper files for each client in the program. These reports are to contain at a minimum; the initial assessment report, all recommendations to the judges, a signed order of admittance to the program, a contact log sheet, documentation of termination from the program, and a signed order of discharge from the program.

iv. **THE COURT SHALL FURTHER** provide that the Contractors meet on a regular basis with the magistrate judges, and any other judges of any other court using the Pre-Trial Services program, to discuss the status and progress of services provided to the participants in the Pre-Trial Services Program.

3. <u>Term</u>

This MOU shall begin *nunc pro tunc* on July 1, 2013, upon signature by all parties, and shall continue until terminated by either party. Either party shall have the option to terminate this

MOU effective at the end of a fiscal year by delivering a written notice of termination to the other party on or before April 15th of the current fiscal year. Notice given after April 15th of the current fiscal year shall *not* be effective notice of termination for that fiscal year, but rather for the following fiscal year.

4. **Property**

No real property shall be acquired as a result of this MOU and the disposition of records generated by performance of this agreement shall be decided upon termination of the MOU.

5. **Strict Accountability of All Receipts and Disbursements**

Each party shall be strictly accountable for all receipts and disbursements under this MOU. At the end of each fiscal year, the Court will prepare a financial report and submit this report to the County within 60 days of the end of the fiscal year.

6. **Records and Audit**

The Court shall maintain time and expenditure records that indicate the date, time, nature and cost of services rendered during the MOU's term and effect and retain them for a period of three (3) years from the date of final payment under this MOU. The records shall be subject to inspection by the County, the Department of Finance and Administration, and the State Auditor.

7. **Amendment**

This MOU shall not be altered, modified, or amended except by a written instrument executed by both parties.

8. **Assignment**

This MOU may not be assigned by either party.

9. **Governing Law**

This MOU and the rights of the Parties shall be governed and construed in accordance with the Laws of the State of New Mexico.

10. **Severability**

If any provision of the MOU, or the application of any provision to any person or circumstances, shall be held invalid or unenforceable by a court of competent jurisdiction, the remained of the MOU, or the application of its provisions to any person or circumstances other that those to which it is held invalid, shall not be affected thereby, and the remainder of the MOU will be performed in substantial accordance with the intent of the Parties.

11. **Integration of MOU**

This MOU incorporates all of the agreements and understandings between the Parties concerning the subject matter discussed in this MOU, and all agreements and understandings have been merged into this written MOU. No prior agreements or understandings, verbal or otherwise, of the Parties or their agents are valid or enforceable unless embodied in this MOU.

12. New Mexico Tort Claims Act

By entering into this MOU, each party agrees that it shall be responsible for liability arising from personal injury or damage to property occasioned by its own agents or employees in the performance of this MOU, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 Section 41-4-1 to 41-4-30, and any amendments thereto. This section is intended only to define the liabilities between the Parties and it is not intended to modify, in any way, the Parities' liabilities as governed by common law or the New Mexico Tort Claims Act. The parties and their "public employees," as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, and do not waive any defense or limitation of liability pursuant to law. No provision in this MOU modifies or waives any provision of the New Mexico Tort Claims Act.

13. Privileges, Exemptions and Immunities

All privileges and immunities from liability, exemptions from laws, ordinances, and rules, which apply to the activity of officers, agents, or employees of any signatory public agency when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of any of their functions and duties under this MOU.

14. Contact and Notices

Any notice required under this MOU shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U.S. Mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below. Each party may, from time to time, change their contact person and shall provide prompt, written notice of such change to the other party.

County contact person:

Bruce Swingle, County Manager
Valencia County
P.O. Box 1119
Los Lunas, NM 87031
Bruce.swingle@co.valencia.nm.us
(505) 866-2014

Court contact person:

Jamie Guy Goldberg, CEO
13th Judicial District Court
P.O. Box 1089
Los Lunas, NM 87031
lludjgg@nmcourts.gov
505-865-4291 ext. 2104

B: 76 P: 432

IN WITNESS WHEREOF, the parties have executed this MOU on the dates listed below:

COUNTY OF VALENCIA

APPROVED, ADOPTED, AND PASSED on this 21st day of August, 2013.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton, Chair
District IV

Alicia Aguilar, Vice-Chair
District II

Mary Andersen
District I

Lawrence Romero
District III

Jhonathan Aragon
District V

Attest:

Peggy Carabajal, County Clerk

THIRTEENTH JUDICIAL DISTRICT COURT

Jaime Guy Goldberg
Court Executive Officer

8/23/13
Date

B: 76 P: 433

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on August 2, 2013 covering vendor bills processed on the above date.
Check # 119591 to check # 119643 inclusive, for the total of $1,355,269.79.

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 21st day of August, 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:

VALENCIA COUNTY SEAL CLERK STATE OF NEW MEXICO

Peggy Carabajal, County Clerk

B: 76 P: 434

EXHIBIT I

Check Register

Valencia County, NM

Packet: APPKT00430 - CHECK RUN 8/2/13

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	08/02/2013	Regular	0.00	934.45	119591
472	ADVANCED COMM & ELECTRONICS,	08/02/2013	Regular	0.00	7,824.29	119592
22	ALL MOTOR PARTS & SUPPLY INC.	08/02/2013	Regular	0.00	303.13	119593
943	AMERI-PRIDE LINEN SERVICES	08/02/2013	Regular	0.00	94.85	119594
08754	BOSQUE ANIMAL CLINIC	08/02/2013	Regular	0.00	3,856.48	119595
3636	BOUND TREE MEDICAL, LLC	08/02/2013	Regular	0.00	118.80	119596
08232	BRANDON JARAMILLO	08/02/2013	Regular	0.00	50.00	119597
4453	CATERPILLAR FINANCIAL SERV CORF	08/02/2013	Regular	0.00	1,456.41	119598
113	CITY OF BELEN	08/02/2013	Regular	0.00	291.95	119599
143	CRAIG TIRE COMPANY, INC.	08/02/2013	Regular	0.00	1,232.31	119600
7514	CSK AUTOMOTIVE INC	08/02/2013	Regular	0.00	8.89	119601
7685	CYNTHIA FAY FERRARI	08/02/2013	Regular	0.00	2,689.06	119602
08231	DENNIS BACA	08/02/2013	Regular	0.00	50.00	119603
2028	FEDERAL EXPRESS CORP.	08/02/2013	Regular	0.00	21.38	119604
6543	GALACTIC NETWORK INTEGRATORS	08/02/2013	Regular	0.00	300.00	119605
7671	GREGORY GAUDETTE	08/02/2013	Regular	0.00	50.00	119606
28	HODGES OIL COMPANY, INC.	08/02/2013	Regular	0.00	49,892.28	119607
8128	ISAAC J. ZAMORA PC	08/02/2013	Regular	0.00	2,515.84	119608
6009	JAMCO ELECTRIC MOTOR REPAIR IN	08/02/2013	Regular	0.00	665.00	119609
09092	JOHN SISNEROS	08/02/2013	Regular	0.00	24.00	119610
6550	KENNETH TRUJILLO/RICHARD TABET	08/02/2013	Regular	0.00	13,630.48	119611
5322	LEON MONTOYA	08/02/2013	Regular	0.00	240.00	119612
4373	LEONARD'S REFRIGERATION	08/02/2013	Regular	0.00	3,339.88	119613
08192	MICHAEL E MILAM	08/02/2013	Regular	0.00	50.00	119614
7022	NAPA AUTO PARTS	08/02/2013	Regular	0.00	57.82	119615
5847	NEW MEXICO FINANCE AUTHORITY	08/02/2013	Regular	0.00	896,308.50	119616
7150	NEW MEXICO GAS COMPANY	08/02/2013	Regular	0.00	1,406.83	119617
4869	NEXTEL WEST CORP.	08/02/2013	Regular	0.00	2,250.81	119618
2090	NM COUNTY INSURANCE	08/02/2013	Regular	0.00	328,076.00	119619
09005	PACIFIC OFFICE AUTOMATION INC	08/02/2013	Regular	0.00	699.08	119620
5561	PARK UNIVERSITY ENTERPRISES	08/02/2013	Regular	0.00	199.00	119621
8231	Patricia Armijo	08/02/2013	Regular	0.00	195.15	119622
7470	PATTY MUGAN	08/02/2013	Regular	0.00	283.41	119623
6840	PRESIDIO NETWORK SOLUTIONS, IN	08/02/2013	Regular	0.00	149.26	119624
5608	PROTECTION ONE	08/02/2013	Regular	0.00	378.15	119625
4727	QWEST	08/02/2013	Regular	0.00	41.80	119626
4788	QWEST	08/02/2013	Regular	0.00	1,559.68	119627
5572	RANDY VAN OTTEN, CDBA	08/02/2013	Regular	0.00	215.87	119628
08556	ROBERT A INGHAM	08/02/2013	Regular	0.00	311.59	119629
4549	ROCKY MOUNTAIN BUSINESS SYSTE	08/02/2013	Regular	0.00	2,060.66	119630
7864	ROOFCARE	08/02/2013	Regular	0.00	10,692.44	119631
6743	SANDIA OFFICE SUPPLY	08/02/2013	Regular	0.00	484.80	119632
3291	SHAMROCK FOODS COMPANY INC	08/02/2013	Regular	0.00	4,075.22	119633
7600	SIMON F MONTANO	08/02/2013	Regular	0.00	142.50	119634
09073	SOUTHWEST M.R.O LLC	08/02/2013	Regular	0.00	13.38	119635
08974	THE BRIDGE INTERPRETER REFERRA	08/02/2013	Regular	0.00	237.19	119636
8139	VALENCIA VALLEY HEALTHCARE	08/02/2013	Regular	0.00	10,615.38	119637
2690	WALMART COMMUNITY/NTAX#110	08/02/2013	Regular	0.00	229.90	119638
4290	WASTE MANAGEMENT OF NEW ME	08/02/2013	Regular	0.00	883.67	119639
	Void	08/02/2013	Regular	0.00	0.00	119640
418	WATER KING SOUTHWEST INC.	08/02/2013	Regular	0.00	109.45	119641

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	XEROX CORPORATION	08/02/2013	Regular	0.00	2,241.77	119642

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	51	0.00	1,353,558.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	52	0.00	1,353,558.79

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	1,353,558.79
			1,353,558.79

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Valencia County, NM

Check Approval Register

Packet: APPKT00430 - CHECK RUN 8/2/13
Vendor Set: 01 - Vendor Set 01

Check Date: 8/2/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023A	Fleet Maint: Fuel for FIRE DEPARTMENTS	340-517-46600	532.21
		83004/83005A		340-517-46600	642.01
50	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	340-517-45220	20.75
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	340-517-45210	270.57
				Fund 340 Total:	1,465.54
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023A	Fleet Maint: Fuel for FIRE DEPARTMENTS	344-526-46600	335.63
		83004/83005A		344-526-46600	491.34
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	344-526-45220	55.05
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476973-0573-2	Fire-Trash Pick for districts	344-526-45220	3.45
		8476981-0573-5		344-526-45220	9.18
		8476974-0573-0		344-526-45220	5.43
		8476975-0573-7		344-526-45220	5.43
		8476982-0573-3		344-526-45220	3.90
		8476980-0573-7		344-526-45220	17.47
		8476978-0573-1		344-526-45220	8.78
				Fund 344 Total:	935.66
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476982-0573-3	Fire-Trash Pick for districts	347-527-45220	1.83
		8476975-0573-7		347-527-45220	2.54
		8476978-0573-1		347-527-45220	4.11
		8476974-0573-0		347-527-45220	2.54
		8476981-0573-5		347-527-45220	4.29
		8476980-0573-7		347-527-45220	8.17
		8476973-0573-2		347-527-45220	1.62
				Fund 347 Total:	25.10
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81132266	JPBFD/ EMS Supplies	348-527-46013	118.80
				Fund 348 Total:	118.80
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83004/83005A	Fleet Maint: Fuel for FIRE DEPARTMENTS	350-528-46600	449.67
		83022/83023A		350-528-46600	136.52
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	350-528-45220	66.51
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	350-528-45210	57.54
08556	ROBERT A INGHAM				
APBNK	Check	138372	RGE-Wind Meter	350-528-46030	311.59
				Fund 350 Total:	1,021.83
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
7864	ROOFCARE				
APBNK	Check	2569	RGE-Emergency PO for roof repair-see attached	352-528-48020	3,442.00

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Packet: APPKT00430 - CHECK RUN 8/2/13
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476973-0573-2	Fire-Trash Pick for districts	353-529-45220	4.49
		8476974-0573-0		353-529-45220	7.07
		8476980-0573-7		353-529-45220	22.73
		8476981-0573-5		353-529-45220	11.95
		8476978-0573-1		353-529-45220	11.43
		8476975-0573-7		353-529-45220	7.07
		8476982-0573-3		353-529-45220	5.08
				Fund 353 Total:	69.82
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023A	Fleet Maint: Fuel for FIRE DEPARTMENTS	356-530-46600	414.08
		83004/83005A		356-530-46600	349.24
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	356-530-45220	23.22
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	356-530-45210	30.86
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476980-0573-7	Fire-Trash Pick for districts	356-530-45220	19.91
		8476975-0573-7		356-530-45220	6.19
		8476982-0573-3		356-530-45220	4.45
		8476981-0573-5		356-530-45220	10.46
		8476973-0573-2		356-530-45220	3.93
		8476978-0573-1		356-530-45220	10.01
		8476974-0573-0		356-530-45220	6.19
				Fund 356 Total:	878.54
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023A	Fleet Maint: Fuel for FIRE DEPARTMENTS	362-532-46600	174.14
		83004/83005A		362-532-46600	0.01
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	362-532-45220	51.44
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476981-0573-5	Fire-Trash Pick for districts	362-532-45220	3.80
		8476973-0573-2		362-532-45220	1.43
		8476978-0573-1		362-532-45220	3.63
		8476980-0573-7		362-532-45220	7.23
		8476974-0573-0		362-532-45220	2.25
		8476975-0573-7		362-532-45220	2.25
		8476982-0573-3		362-532-45220	1.61
				Fund 362 Total:	247.79
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83004/83005A	Fleet Maint: Fuel for FIRE DEPARTMENTS	365-557-46600	283.80
		83022/83023A		365-557-46600	278.79
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	365-557-45210	21.17
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476975-0573-7	Fire-Trash Pick for districts	365-557-45220	11.36
		8476980-0573-7		365-557-45220	36.56
		8476981-0573-5		365-557-45220	19.22
		8476974-0573-0		365-557-45220	11.36
		8476982-0573-3		365-557-45220	8.17
		8476978-0573-1		365-557-45220	18.38
		8476973-0573-2		365-557-45220	7.23
				Fund 365 Total:	696.04

Fund: 401 - GENERAL

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Packet: APPKT00430 - CHECK RUN 8/2/13 Check Date: 8/2/2013
Vendor Set: 01 - Vendor Set 01

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
6070	ACES LLC				
APBNK	Check	19998	AC Kennel supply	401-909-46010	603.55
		19999	AC safety equipment	401-909-46030	330.90
08754	BOSQUE ANIMAL CLINIC				
APBNK	Check	JUNE2013-3267	AC vet service	401-909-45030	1,373.47
		JULY2013-3267		401-909-45030	1,010.63
		MAY2013-3267		401-909-45030	1,472.38
6543	GALACTIC NETWORK INTEGRATORS				
APBNK	Check	04-13-VC	DNS and Exchange troubleshooting	401-415-45030	300.00
8128	ISAAC J. ZAMORA PC				
APBNK	Check	2409	TAX SERVICES	401-403-45030	2,515.84
1	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	AUG 1ST PAYMENT	Lease for DA Office Space Rental	401-101-45300	13,630.48
[illegible]	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	401-909-45220	41.42
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	401-107-45210	63.51
				401-305-45210	107.37
				401-516-45210	375.40
				401-517-45210	82.21
				401-909-45210	265.67
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	401-101-42080	2,716.36
				401-102-42080	3,259.01
				401-104-42080	6,929.48
				401-106-42080	7,840.97
				401-107-42080	7,788.19
				401-109-42080	1,978.05
				401-213-42080	476.46
				401-305-42080	3,506.19
				401-403-42080	4,487.87
				401-404-42080	2,162.95
				401-407-42080	2,050.90
				401-415-42080	3,339.13
				401-508-42080	127,682.50
				401-516-42080	4,186.18
				401-517-42080	19,992.26
				401-909-42080	20,184.16
1	PARK UNIVERSITY ENTERPRISES				
APBNK	Check	1136049	Training Rewards Membership	401-404-47210	199.00
1	Patricia Armijo				
APBNK	Check	INV0011807	TUITION REIMBURSEMENTS	401-404-47210	195.15
7470	PATTY MUGAN				
APBNK	Check	INV0011849	TRAVEL REIMBURSEMENT	401-909-43010	224.18
				401-909-45030	59.23
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	48311845	Presidio	401-415-46010	149.26
5608	PROTECTION ONE				
APBNK	Check	13-JULY 31662224	protection one alarm monitoring open po	401-107-45030	59.91
		93426189	ALARM BLD-BOE	401-305-45030	62.02
		93772071		401-305-45030	62.02
4788	QWEST				
APBNK	Check	INV0011809	JULY PAYMENT	401-415-45210	1,559.68
4727	QWEST				
APBNK	Check	INV0011814	505-866-9342 880B	401-415-45210	41.80
5572	RANDY VAN OTTEN, CDBA				
APBNK	Check	66940	AC vet services	401-909-45030	215.87
2690	WALMART COMMUNITY/NTAX#1109273				
APBNK	Check	INV0011801	ANIMAL CONTROL	401-909-46010	229.90
84	XEROX CORPORATION				
APBNK	Check	068823866	XKP-532128 MANAGERS	401-102-48050	310.53

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	068823878	xerox ser#rfx-354205 treasurers	401-107-48050	434.74
		068823867	XKP-532372 FINANCE/P&Z/PURCHASING	401-403-48050	147.34
		068823884	HR-mk-295104	401-404-48025	249.04
		068823867	XKP-532372 FINANCE/P&Z/PURCHASING	401-407-48050	147.34
		068823865	CE: Lease for Xerox	401-516-48050	363.81
				Fund 401 Total:	245,464.31

Fund: 402 - PUBLIC WORKS

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-59984	Road Dept: Auto Parts	402-620-45540	132.66
		5200-59731		402-620-45540	6.84
		5200-59729	Road Dept- Misc Car & Truck Parts	402-620-45555	44.89
		5200-59733		402-620-45555	1.74
08232	BRANDON JARAMILLO				
APBNK	Check	INV0011804	P&Z MEETING	402-118-45030	50.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5615	Road Dept: Tire Repair and Tire Replacement	402-620-45540	83.00
		5610		402-620-45540	70.08
		5583	Road Dept- Backhoe Tire Repair	402-620-45540	398.00
		5586	Road Dept: Tire Repair and Tire Replacement	402-620-45540	501.23
		5617		402-620-45540	180.00
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-376104	Road Dept- Misc. Vehicle Parts	402-620-45555	8.89
08231	DENNIS BACA				
APBNK	Check	INV0011805	P&Z MEETING	402-118-45030	50.00
7671	GREGORY GAUDETTE				
APBNK	Check	INV0011803	P&Z MEETING	402-118-45030	50.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	12,550.96
		83004/83005		402-791-46600	8,979.90
09092	JOHN SISNEROS				
APBNK	Check	INV0011834	BOOT REIMBURSEMENT	402-199-46030	24.00
5322	LEON MONTOYA				
APBNK	Check	18470	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	240.00
08192	MICHAEL E MILAM				
APBNK	Check	INV0011802	P&Z MEETING	402-118-45030	50.00
7022	NAPA AUTO PARTS				
APBNK	Check	24366	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	2.26
		24114	Road Dept- Misc. Vehicle Parts	402-620-45555	55.56
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	402-199-45220	237.13
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	402-199-45210	134.65
				402-620-45210	235.58
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	402-199-42080	5,622.18
				402-620-42080	20,532.65
				402-791-42080	4,967.07
5608	PROTECTION ONE				
APBNK	Check	93426189	ALARM BLD-BOE	402-199-45030	97.10
		93772071		402-199-45030	97.10
7864	ROOFCARE				
APBNK	Check	2620	Bldg & Grds- BOE	402-199-45510	1,226.94
		2608	Bldg & Grds- Roof Repairs Admin. Bldg	402-199-45510	2,581.50
		2607	Bldg & Grds- Roof Repairs RGE FD	402-199-45510	3,442.00
7600	SIMON F MONTANO				
APBNK	Check	2013-193	Bldg & Grds- Door Alram Repairs	402-199-45510	142.50
09073	SOUTHWEST M.R.O LLC				
APBNK	Check	6388	Road Dept- Drug Testing	402-620-45030	13.38
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476979-0573-9	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	196.50
		8476976-0573-5		402-199-45220	237.37

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
84	XEROX CORPORATION				
APBNK	Check	068823867	XKP-532372 FINANCE/P&Z/PURCHASING	402-118-48050	147.35
				Fund 402 Total:	63,391.01
Fund: 408 - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	126	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,689.06
				Fund 408 Total:	2,689.06
Fund: 415 - OLDER AMERICAN					
113	CITY OF BELEN				
APBNK	Check	INV0011808	JULY13-21.8354.01	415-925-45220	291.95
:0	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	415-925-45220	230.42
:9	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	415-925-45210	179.03
				Fund 415 Total:	701.40
Fund: 420 - VALUATION MAINTENANCE FUND					
2028	FEDERAL EXPRESS CORP.				
APBNK	Check	2-326-68830	Assessor-Mail out FED EX	420-733-45200	21.38
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	420-733-45210	135.71
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN096775	(Assessor)Maintenance SER#SLH23321	420-733-48050	166.12
418	WATER KING SOUTHWEST INC.				
APBNK	Check	JULY2013 VCASSE	Assessor- Bottled Water	420-733-46010	109.45
84	XEROX CORPORATION				
APBNK	Check	068823868	(Assessor) Maintenance agreement	420-733-48050	441.62
				Fund 420 Total:	874.28
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	163363	Adult Detention	422-585-45510	7,824.29
6009	JAMCO ELECTRIC MOTOR REPAIR INC				
APBNK	Check	19359	adult detentions	422-585-45510	665.00
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130237	adult detentions	422-585-45510	3,021.52
		130249		422-585-45510	318.36
7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0011817	JULY2013-116009675-1355450	422-585-45220	680.89
59	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	422-585-45210	142.48
..30	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	422-585-42080	56,651.90
09005	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	18689347	adult detentions	422-585-48050	699.08
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	71	Adult detentions	422-585-45346	237.19
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	7/16/13-7/29/13	adult detentions	422-585-45030	10,615.38
				Fund 422 Total:	80,856.09
Fund: 423 - COUNTY FIRE PROTECTION					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83004/830058	Fire Emergency Services	423-537-46600	1,641.96
		83022/830238		423-537-46600	2,016.60
				Fund 423 Total:	3,658.56
Fund: 435 - COUNTY INDIGENT					
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	435-936-42080	3,792.58
				Fund 435 Total:	3,792.58
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
4869	NEXTEL WEST CORP.				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	225525328	NEXTEL CELL PHONE	446-839-45210	211.50
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	446-839-42080	7,280.60
				Fund 446 Total:	7,492.10
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN096776	Clerks- Rocky Mountain Contract	449-741-45300	1,894.54
				Fund 449 Total:	1,894.54
Fund: 462 - SHERIFF'S DEPT GRT					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023D	Fleet Maint: Sheriffs Fuel	462-565-46600	9,779.68
		83004/83005D		462-565-46600	7,415.55
4869	NEXTEL WEST CORP.				
APBNK	Check	225525328	NEXTEL CELL PHONE	462-565-45210	-62.44
				Fund 462 Total:	17,132.79
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15292978	Road Dept- Lease on Graders	463-663-48080	1,456.41
				Fund 463 Total:	1,456.41
Fund: 493 - TITLE III-B					
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	493-980-42080	638.90
				Fund 493 Total:	638.90
Fund: 495 - TITLE C-1					
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	495-982-42080	1,810.22
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	204251-0	OAP-OFFICE SUPPLIES	495-982-46010	484.80
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9391582	Shamrock Open PO	495-982-46010	89.75
		9391589	Shamrock Open P.O. Non Food supplies	495-982-46010	61.40
		9391585		495-982-46010	60.48
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8476977-0573-3	OAP- Del Rio Center	495-982-45220	105.62
				Fund 495 Total:	2,612.27
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-59799	OAP-All Motor Parts	496-983-45555	117.00
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600139143	Open P.O. Ameri Pride	496-983-46010	94.85
28	HODGES OIL COMPANY, INC.				
APBNK	Check	83022/83023C	Gas for OAP 1st quarter	496-983-45555	2,031.88
		83004/83005C		496-983-45555	1,388.31
2090	NM COUNTY INSURANCE				
APBNK	Check	000118	JULY 2013-JUNE 2014 WORKERS COMP	496-983-42080	8,199.24
				Fund 496 Total:	11,831.28
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9391584	Shamrock Open P.O. Cash in Lieu	497-984-45932	529.10
		9391583		497-984-45932	495.39
		9391588		497-984-45932	563.51
		9391586		497-984-45932	188.03
		9391581		497-984-45932	791.44
		9391580		497-984-45932	1,184.92
		9391587		497-984-45932	111.20
				Fund 497 Total:	3,863.59
Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILTY					
5847	NEW MEXICO FINANCE AUTHORITY				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	2011 B PPRF-2013	BOND PAYMENTS	499-100-45900	59,168.00
				Fund 499 Total:	59,168.00
Fund: 561 - COUNTY DEBT SERVICE					
5847	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	2004 C PPRF-2013	BOND PAYMENTS	561-100-45900	837,140.50
				Fund 561 Total:	837,140.50
				Report Total:	1,353,558.79

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45210		270.57
	340-517-45220		20.75
	340-517-46600		1,174.22
		Fund 340 Total:	1,465.54
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		108.69
	344-526-46600		826.97
		Fund 344 Total:	935.66
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45220		25.10
		Fund 347 Total:	25.10
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE			
	348-527-46013		118.80
		Fund 348 Total:	118.80
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45210		57.54
	350-528-45220		66.51
	350-528-46030		311.59
	350-528-46600		586.19
		Fund 350 Total:	1,021.83
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-48020		3,442.00
		Fund 352 Total:	3,442.00
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45220		69.82
		Fund 353 Total:	69.82
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45210		30.86
	356-530-45220		84.36
	356-530-46600		763.32
		Fund 356 Total:	878.54
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45220		73.64
	362-532-46600		174.15
		Fund 362 Total:	247.79
365 - FIRE PROTECTION-MANZANO VISTA			
	365-557-45210		21.17
	365-557-45220		112.28
	365-557-46600		562.59
		Fund 365 Total:	696.04
401 - GENERAL			
	401-101-42080		2,716.36
	401-101-45300		13,630.48
	401-102-42080		3,259.01
	401-102-48050		310.53
	401-104-42080		6,929.48
	401-106-42080		7,840.97
	401-107-42080		7,788.19
	401-107-45030		59.91
	401-107-45210		63.51
	401-107-48050		434.74
	401-109-42080		1,978.05
	401-213-42080		476.46
	401-305-42080		3,506.19
	401-305-45030		124.04
	401-305-45210		107.37

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	401-403-42080	4,487.87
	401-403-45030	2,515.84
	401-403-48050	147.34
	401-404-42080	2,162.95
	401-404-47210	394.15
	401-404-48025	249.04
	401-407-42080	2,050.90
	401-407-48050	147.34
	401-415-42080	3,339.13
	401-415-45030	300.00
	401-415-45210	1,601.48
	401-415-46010	149.26
	401-508-42080	127,682.50
	401-516-42080	4,186.18
	401-516-45210	375.40
	401-516-48050	363.81
	401-517-42080	19,992.26
	401-517-45210	82.21
	401-909-42080	20,184.16
	401-909-43010	224.18
	401-909-45030	4,131.58
	401-909-45210	265.67
	401-909-45220	41.42
	401-909-46010	833.45
	401-909-46030	330.90
	Fund 401 Total:	245,464.31
402 - PUBLIC WORKS		
	402-118-45030	200.00
	402-118-48050	147.35
	402-199-42080	5,622.18
	402-199-45030	194.20
	402-199-45210	134.65
	402-199-45220	671.00
	402-199-45510	7,632.94
	402-199-46030	24.00
	402-620-42080	20,532.65
	402-620-45030	13.38
	402-620-45210	235.58
	402-620-45540	1,374.07
	402-620-45555	111.08
	402-791-42080	4,967.07
	402-791-46600	21,530.86
	Fund 402 Total:	63,391.01
408 - JUVENILE DETENTIONS		
	408-568-41020	2,689.06
	Fund 408 Total:	2,689.06
415 - OLDER AMERICAN		
	415-925-45210	179.03
	415-925-45220	522.37
	Fund 415 Total:	701.40
420 - VALUATION MAINTENANCE FUND		
	420-733-45200	21.38
	420-733-45210	135.71
	420-733-46010	109.45
	420-733-48050	607.74
	Fund 420 Total:	874.28
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-42080	56,651.90
	422-585-45030	10,615.38
	422-585-45210	142.48
	422-585-45220	680.89
	422-585-45346	237.19
	422-585-45510	11,829.17
	422-585-48050	699.08
	Fund 422 Total:	80,856.09
423 - COUNTY FIRE PROTECTION		

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	423-537-46600	3,658.56
	Fund 423 Total:	3,658.56
435 - COUNTY INDIGENT		
	435-936-42080	3,792.58
	Fund 435 Total:	3,792.58
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-42080	7,280.60
	446-839-45210	211.50
	Fund 446 Total:	7,492.10
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45300	1,894.54
	Fund 449 Total:	1,894.54
462 - SHERIFF'S DEPT GRT		
	462-565-45210	-62.44
	462-565-46600	17,195.23
	Fund 462 Total:	17,132.79
463 - ROAD DEPT GRT		
	463-663-48080	1,456.41
	Fund 463 Total:	1,456.41
493 - TITLE III-B		
	493-980-42080	638.90
	Fund 493 Total:	638.90
495 - TITLE C-1		
	495-982-42080	1,810.22
	495-982-45220	105.62
	495-982-46010	696.43
	Fund 495 Total:	2,612.27
496 - TITLE C-2		
	496-983-42080	8,199.24
	496-983-45555	3,537.19
	496-983-46010	94.85
	Fund 496 Total:	11,831.28
497 - CASH IN LIEU		
	497-984-45932	3,863.59
	Fund 497 Total:	3,863.59
499 - BOND/PUBLIC SAFETY/E-911 FACILTY		
	499-100-45900	59,168.00
	Fund 499 Total:	59,168.00
561 - COUNTY DEBT SERVICE		
	561-100-45900	837,140.50
	Fund 561 Total:	837,140.50
	Report Total:	1,353,558.79

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Payment Register

Valencia County, NM

APPKT00430 - CHECK RUN 8/2/13

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
6070	ACES LLC					934.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	934.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19998	AC Kennel supply		07/30/2013	07/30/2013	0.00	603.55
19999	AC safety equipment		07/30/2013	07/30/2013	0.00	330.90

Vendor Number	Vendor Name					Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC					7,824.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	7,824.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
163363	Adult Detention		07/30/2013	07/30/2013	0.00	7,824.29

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					303.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	303.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5200-59729	Road Dept- Misc Car & Truck Parts		07/30/2013	07/30/2013	0.00	44.89
5200-59731	Road Dept: Auto Parts		07/30/2013	07/30/2013	0.00	6.84
5200-59733	Road Dept- Misc Car & Truck Parts		07/30/2013	07/30/2013	0.00	1.74
5200-59799	OAP-All Motor Parts		07/31/2013	07/31/2013	0.00	117.00
5200-59984	Road Dept: Auto Parts		08/01/2013	08/01/2013	0.00	132.66

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					94.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	94.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3600139143	Open P.O. Ameri Pride		07/31/2013	07/31/2013	0.00	94.85

Vendor Number	Vendor Name					Total Vendor Amount
'54	BOSQUE ANIMAL CLINIC					3,856.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	3,856.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
JULY2013-3267	AC vet service		07/31/2013	07/31/2013	0.00	1,010.63
JUNE2013-3267	AC vet service		07/31/2013	07/31/2013	0.00	1,373.47
MAY2013-3267	AC vet service		07/31/2013	07/31/2013	0.00	1,472.38

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					118.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	118.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
81132266	JPBFD/ EMS Supplies		07/30/2013	07/30/2013	0.00	118.80

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Vendor Number	Vendor Name				Total Vendor Amount
08232	BRANDON JARAMILLO				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011804	P&Z MEETING	07/31/2013	07/31/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP				1,456.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	1,456.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15292978	Road Dept- Lease on Graders	07/30/2013	07/30/2013	0.00	1,456.41

Vendor Number	Vendor Name				Total Vendor Am
113	CITY OF BELEN				29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	291.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011808	JULY13-21.8354.01	07/31/2013	07/31/2013	0.00	291.95

Vendor Number	Vendor Name				Total Vendor Amount
143	CRAIG TIRE COMPANY, INC.				1,232.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	1,232.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5583	Road Dept- Backhoe Tire Repair	07/30/2013	07/30/2013	0.00	398.00
5586	Road Dept: Tire Repair and Tire Replacement	07/30/2013	07/30/2013	0.00	501.23
5610	Road Dept: Tire Repair and Tire Replacement	07/31/2013	07/31/2013	0.00	70.08
5615	Road Dept: Tire Repair and Tire Replacement	08/01/2013	08/01/2013	0.00	83.00
5617	Road Dept: Tire Repair and Tire Replacement	08/01/2013	08/01/2013	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
7514	CSK AUTOMOTIVE INC				8.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	8.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3081-376104	Road Dept- Misc. Vehicle Parts	08/01/2013	08/01/2013	0.00	8.89

Vendor Number	Vendor Name				Total Vendor Amount
7685	CYNTHIA FAY FERRARI				2,6[illegible]
Payment Type	Payment Number			Payment Date	Payment Amoun
Check				08/02/2013	2,689.0[illegible]
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126	JUVENILE JUSTICE COORDINATOR	08/02/2013	08/02/2013	0.00	2,689.06

Vendor Number	Vendor Name				Total Vendor Amount
08231	DENNIS BACA				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011805	P&Z MEETING	07/31/2013	07/31/2013	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
2028	FEDERAL EXPRESS CORP.				21.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	21.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2-326-68830	Assessor-Mail out FED EX	07/31/2013	07/31/2013	0.00	21.38

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Vendor Number	Vendor Name					Total Vendor Amount
6543	GALACTIC NETWORK INTEGRATORS					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
04-13-VC		DNS and Exchange troubleshooting	07/31/2013	07/31/2013	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
7671	GREGORY GAUDETTE					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011803		P&Z MEETING	07/31/2013	07/31/2013	0.00	50.00

ıdor Number	Vendor Name					Total Vendor Amount
	HODGES OIL COMPANY, INC.					49,892.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	49,892.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
83004/83005		Fleet Maintenance: Fuel for 1st Quarter 2013-14	08/02/2013	08/02/2013	0.00	8,979.90
83004/83005A		Fleet Maint: Fuel for FIRE DEPARTMENTS	08/02/2013	08/02/2013	0.00	2,216.07
83004/83005B		Fire Emergency Services	08/02/2013	08/02/2013	0.00	1,641.96
83004/83005C		Gas for OAP 1st quarter	08/02/2013	08/02/2013	0.00	1,388.31
83004/83005D		Fleet Maint: Sheriffs Fuel	08/02/2013	08/02/2013	0.00	7,415.55
83022/83023		Fleet Maintenance: Fuel for 1st Quarter 2013-14	08/02/2013	08/02/2013	0.00	12,550.96
83022/83023A		Fleet Maint: Fuel for FIRE DEPARTMENTS	08/02/2013	08/02/2013	0.00	1,871.37
83022/83023B		Fire Emergency Services	08/02/2013	08/02/2013	0.00	2,016.60
83022/83023C		Gas for OAP 1st quarter	08/02/2013	08/02/2013	0.00	2,031.88
83022/83023D		Fleet Maint: Sheriffs Fuel	08/02/2013	08/02/2013	0.00	9,779.68

Vendor Number	Vendor Name					Total Vendor Amount
8128	ISAAC J. ZAMORA PC					2,515.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	2,515.84
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2409		TAX SERVICES	08/02/2013	08/02/2013	0.00	2,515.84

Vendor Number	Vendor Name					Total Vendor Amount
6009	JAMCO ELECTRIC MOTOR REPAIR INC					665.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	665.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19359		adult detentions	07/31/2013	07/31/2013	0.00	665.00

Vendor Number	Vendor Name					Total Vendor Amount
09092	JOHN SISNEROS					24.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	24.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011834		BOOT REIMBURSEMENT	08/01/2013	08/01/2013	0.00	24.00

Vendor Number	Vendor Name					Total Vendor Amount
6550	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	13,630.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG 1ST PAYMENT		Lease for DA Office Space Rental	08/02/2013	08/02/2013	0.00	13,630.48

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Vendor Number	Vendor Name					Total Vendor Amount
5322	LEON MONTOYA					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	240.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18470		Bldg & Grds- Misc. Key & Door Repairs	08/01/2013	08/01/2013	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
4373	LEONARD'S REFRIGERATION					3,339.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	3,339.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
130237		adult detentions	08/01/2013	08/01/2013	0.00	3,021.52
130249		adult detentions	08/01/2013	08/01/2013	0.00	318.36

Vendor Number	Vendor Name					Total Vendor Am
08192	MICHAEL E MILAM					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011802		P&Z MEETING	07/31/2013	07/31/2013	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					57.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	57.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
24114		Road Dept- Misc. Vehicle Parts	07/30/2013	07/30/2013	0.00	55.56
24366		Road Dept: Vehicle parts for heavy Equipment	07/30/2013	07/30/2013	0.00	2.26

Vendor Number	Vendor Name					Total Vendor Amount
5847	NEW MEXICO FINANCE AUTHORITY					896,308.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	896,308.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2004 C PPRF-2013		BOND PAYMENTS	08/02/2013	08/02/2013	0.00	837,140.50
2011 B PPRF-2013		BOND PAYMENTS	08/02/2013	08/02/2013	0.00	59,168.00

Vendor Number	Vendor Name					Total Vendor Amount
7150	NEW MEXICO GAS COMPANY					1,406.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	1,406.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011817		JULY2013-116009675-1355450	07/31/2013	08/15/2013	0.00	1,406.83

Vendor Number	Vendor Name					Total Vendor Amount
4869	NEXTEL WEST CORP.					2,250.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	2,250.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
225525328		NEXTEL CELL PHONE	07/31/2013	08/15/2013	0.00	2,250.81

Vendor Number	Vendor Name					Total Vendor Amount
2090	NM COUNTY INSURANCE					328,076.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	328,076.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000118		JULY 2013-JUNE 2014 WORKERS COMP	08/02/2013	08/02/2013	0.00	328,076.00

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Vendor Number	Vendor Name					Total Vendor Amount
09005	PACIFIC OFFICE AUTOMATION INC					699.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	699.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18689347	adult detentions		07/31/2013	07/31/2013	0.00	699.08

Vendor Number	Vendor Name					Total Vendor Amount
5561	PARK UNIVERSITY ENTERPRISES					199.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	199.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1136049	Training Rewards Membership		07/30/2013	07/30/2013	0.00	199.00

ndor Number	Vendor Name					Total Vendor Amount
31	Patricia Armijo					195.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	195.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011807	TUITION REIMBURSEMENTS		07/31/2013	07/31/2013	0.00	195.15

Vendor Number	Vendor Name					Total Vendor Amount
7470	PATTY MUGAN					283.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	283.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011849	TRAVEL REIMBURSEMENT		08/02/2013	08/02/2013	0.00	283.41

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					149.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	149.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48311845	Presidio		07/30/2013	07/30/2013	0.00	149.26

Vendor Number	Vendor Name					Total Vendor Amount
5608	PROTECTION ONE					378.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	378.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13-JULY 31662224	protection one alarm monitoring open po		07/30/2013	07/30/2013	0.00	59.91
93426189	ALARM BLD-BOE		07/30/2013	07/30/2013	0.00	159.12
93772071	ALARM BLD-BOE		08/01/2013	08/01/2013	0.00	159.12

Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					41.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	41.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011814	505-866-9342 880B		07/31/2013	07/31/2013	0.00	41.80

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					1,559.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	1,559.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011809	JULY PAYMENT		07/31/2013	07/31/2013	0.00	1,559.68

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
5572	RANDY VAN OTTEN, CDBA	215.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	215.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66940	AC vet services	07/31/2013	07/31/2013	0.00	215.87

Vendor Number	Vendor Name	Total Vendor Amount
08556	ROBERT A INGHAM	311.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	311.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
138372	RGE-Wind Meter	07/30/2013	07/30/2013	0.00	311.59

Vendor Number	Vendor Name	Total Vendor Amc
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS	2,06(

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	2,060.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNIN096775	(Assessor)Maintenance SER#SLH23321	07/31/2013	07/31/2013	0.00	166.12
CNIN096776	Clerks- Rocky Mountain Contract	07/31/2013	07/31/2013	0.00	1,894.54

Vendor Number	Vendor Name	Total Vendor Amount
7864	ROOFCARE	10,692.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	10,692.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2569	RGE-Emergency PO for roof repair-see attached	07/30/2013	07/30/2013	0.00	3,442.00
2607	Bldg & Grds- Roof Repairs RGE FD	08/01/2013	08/01/2013	0.00	3,442.00
2608	Bldg & Grds- Roof Repairs Admin. Bldg	07/30/2013	07/30/2013	0.00	2,581.50
2620	Bldg & Grds- BOE	08/01/2013	08/01/2013	0.00	1,226.94

Vendor Number	Vendor Name	Total Vendor Amount
6743	SANDIA OFFICE SUPPLY	484.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	484.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204251-0	OAP-OFFICE SUPPLIES	07/31/2013	07/31/2013	0.00	484.80

Vendor Number	Vendor Name	Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC	4,07[illegible]

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	4,075.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9391580	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	1,184.92
9391581	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	791.44
9391582	Shamrock Open PO	07/31/2013	07/31/2013	0.00	89.75
9391583	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	495.39
9391584	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	529.10
9391585	Shamrock Open P.O. Non Food supplies	08/01/2013	08/01/2013	0.00	60.48
9391586	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	188.03
9391587	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	111.20
9391588	Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00	563.51
9391589	Shamrock Open P.O. Non Food supplies	08/01/2013	08/01/2013	0.00	61.40

Vendor Number	Vendor Name	Total Vendor Amount
7600	SIMON F MONTANO	142.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2013	142.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-193	Bldg & Grds- Door Alram Repairs	07/30/2013	07/30/2013	0.00	142.50

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Vendor Number	Vendor Name				Total Vendor Amount
09073	SOUTHWEST M.R.O LLC				13.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	13.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6388	Road Dept- Drug Testing	08/02/2013	08/02/2013	0.00	13.38

Vendor Number	Vendor Name				Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				237.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	237.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71	Adult detentions	07/30/2013	07/30/2013	0.00	237.19

dor Number	Vendor Name				Total Vendor Amount
3	VALENCIA VALLEY HEALTHCARE				10,615.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	10,615.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/16/13-7/29/13	adult detentions	07/30/2013	07/30/2013	0.00	10,615.38

Vendor Number	Vendor Name				Total Vendor Amount
2690	WALMART COMMUNITY/NTAX#1109273				229.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	229.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011801	ANIMAL CONTROL	07/31/2013	07/31/2013	0.00	229.90

Vendor Number	Vendor Name				Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO				883.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	883.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8476973-0573-2	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	22.15
8476974-0573-0	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	34.84
8476975-0573-7	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	34.84
8476976-0573-5	Bldg & Grds- Trash Disposal Comm Ctrs	07/30/2013	07/30/2013	0.00	237.37
8476977-0573-3	OAP- Del Rio Center	07/31/2013	07/31/2013	0.00	105.62
8476978-0573-1	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	56.34
8476979-0573-9	Bldg & Grds- Trash Disposal Comm Ctrs	07/30/2013	07/30/2013	0.00	196.50
8476980-0573-7	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	112.07
8476981-0573-5	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	58.90
8476982-0573-3	Fire-Trash Pick for districts	07/30/2013	07/30/2013	0.00	25.04

Vendor Number	Vendor Name				Total Vendor Amount
418	WATER KING SOUTHWEST INC.				109.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	109.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JULY2013 VCASSE	Assessor- Bottled Water	07/31/2013	07/31/2013	0.00	109.45

Vendor Number	Vendor Name				Total Vendor Amount
84	XEROX CORPORATION				2,241.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2013	2,241.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
068823865	CE: Lease for Xerox	07/30/2013	07/30/2013	0.00	363.81
068823866	XKP-532128 MANAGERS	07/30/2013	07/30/2013	0.00	310.53
068823867	XKP-532372 FINANCE/P&Z/PURCHASING	07/30/2013	07/30/2013	0.00	442.03
068823868	(Assessor) Maintenance agreement	07/30/2013	07/30/2013	0.00	441.62
068823878	xerox ser#rfx-354205 treasurers	07/30/2013	07/30/2013	0.00	434.74

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068823884	HR-mk-295104	07/30/2013	07/30/2013	0.00	249.04

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		103	51	0.00	1,353,558.79
	Packet Totals:	103	51	0.00	1,353,558.79

B: 76 P: 456

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-1,353,558.79
		Packet Totals:	-1,353,558.79

B: 76 P: 457

Check Register

Valencia County, NM

Packet: APPKT00432 - CHECK RUN 8/2/13 ADD ON

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8147	ARROYOS DE JEMEZ INC	08/02/2013	Regular	0.00	1,711.00	119643

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,711.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,711.00

B: 76 P: 458

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	1,711.00
			1,711.00

B: 76 P: 459

Check Approval Register

Valencia County, NM

Packet: APPKT00432 - CHECK RUN 8/2/13 ADD ON

Vendor Set: 01 - Vendor Set 01

Check Date: 8/2/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END AUG 2/2013	ACCOUNTING SERVICES	401-403-45030	1,711.00
				Fund 401 Total:	1,711.00
				Report Total:	1,711.00

B: 76 P: 460

Fund	Account		Amount
401 - GENERAL			
	401-403-45030		1,711.00
		Fund 401 Total:	1,711.00
		Report Total:	1,711.00

B: 76 P: 461

Valencia County, NM

Payment Register

APPKT00432 - CHECK RUN 8/2/13 ADD ON

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,711.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/02/2013	1,711.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
END AUG 2/2013	ACCOUNTING SERVICES		08/02/2013	08/02/2013	0.00	1,711.00

B: 76 P: 462

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	1,711.00
	Packet Totals:	1	1	0.00	1,711.00

B: 76 P: 463

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-1,711.00
		Packet Totals:	-1,711.00

B: 76 P: 464

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
ACCOUNTS PAYABLE AUTHORIZATION

The attached computer printout lists all the checks issued by the Manager's Office on August 9, 2013 covering vendor bills processed on the above date.
Check # 119646 & 119647, and Check #119676 to check # 119766 inclusive, for the total of $272,417.05.

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 21st day of August, 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

B: 76 P: 465

EXHIBIT J

Check Register

Valencia County, NM

Packet: APPKT00456 - CHECK RUN 8/9/13

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	08/09/2013	Regular	0.00	170.00	119676
6372	ACC CONSULTANTS INC	08/09/2013	Regular	0.00	2,140.00	119677
2624	ADRIAN A. PINO	08/09/2013	Regular	0.00	175.00	119678
5297	ADT SECURITY SERVICES INC	08/09/2013	Regular	0.00	144.03	119679
472	ADVANCED COMM & ELECTRONICS,	08/09/2013	Regular	0.00	5,996.74	119680
5	ALBUQUERQUE BERNALILLO COUNT	08/09/2013	Regular	0.00	6,549.17	119681
	ALBUQUERQUE PUBLISHING	08/09/2013	Regular	0.00	17.53	119682
73	ALBUQUERQUE WINDUSTRIAL CO	08/09/2013	Regular	0.00	2,283.62	119683
6426	ALEJVAN INC	08/09/2013	Regular	0.00	97.89	119684
22	ALL MOTOR PARTS & SUPPLY INC.	08/09/2013	Regular	0.00	1,634.21	119685
09113	ALYSSA HIGGS	08/09/2013	Regular	0.00	500.00	119686
7493	AMBERCARE CORPORATION	08/09/2013	Regular	0.00	162.00	119687
943	AMERI-PRIDE LINEN SERVICES	08/09/2013	Regular	0.00	134.84	119688
6631	BANK OF THE WEST	08/09/2013	Regular	0.00	1,793.01	119689
1645	BOB GARRECHT SUPPLY, INC.	08/09/2013	Regular	0.00	423.87	119690
3636	BOUND TREE MEDICAL, LLC	08/09/2013	Regular	0.00	1,988.69	119691
09128	BRENDA ITURRALDE	08/09/2013	Regular	0.00	288.00	119692
08088	CANON SOLUTIONS AMERICA INC	08/09/2013	Regular	0.00	511.46	119693
5396	CDW GOVERNMENT	08/09/2013	Regular	0.00	1,493.40	119694
6333	CHARLES SANCHEZ	08/09/2013	Regular	0.00	360.00	119695
156	CHARLIE'S PAINT AND BODY SHOP	08/09/2013	Regular	0.00	250.00	119696
7760	CINTAS CORPORATION 2	08/09/2013	Regular	0.00	25.68	119697
113	CITY OF BELEN	08/09/2013	Regular	0.00	600.00	119698
7159	COMPUTER ASSETS, INC.	08/09/2013	Regular	0.00	22,654.76	119699
143	CRAIG TIRE COMPANY, INC.	08/09/2013	Regular	0.00	9,314.50	119700
7187	CT POWER INCE & ICEBERG ENTERP	08/09/2013	Regular	0.00	353.19	119701
6269	CURTIS ESPINOSA	08/09/2013	Regular	0.00	300.00	119702
4439	DELL MARKETING L.P.	08/09/2013	Regular	0.00	1,587.85	119703
3897	EMILIANO SANCHEZ	08/09/2013	Regular	0.00	537.81	119704
3897	EMILIANO SANCHEZ	08/09/2013	Regular	0.00	537.81	119705
3897	EMILIANO SANCHEZ	08/09/2013	Regular	0.00	537.81	119706
2028	FEDERAL EXPRESS CORP.	08/09/2013	Regular	0.00	19.01	119707
[illegible]390	GNM FINANCIAL SERVICES INC	08/09/2013	Regular	0.00	388.80	119708
19	GRAINGER	08/09/2013	Regular	0.00	4,333.48	119709
[illegible]	GREATER BELEN CHAMBER OF COM	08/09/2013	Regular	0.00	10.00	119710
423	HENRY SCHEIN	08/09/2013	Regular	0.00	570.53	119711
284	HIGHWAY SUPPLY COMPANY LLC	08/09/2013	Regular	0.00	1,462.00	119712
7357	JAMES HARRIS	08/09/2013	Regular	0.00	288.00	119713
6288	JENNIFER J. YORK/GEORGE YORK	08/09/2013	Regular	0.00	537.81	119714
6288	JENNIFER J. YORK/GEORGE YORK	08/09/2013	Regular	0.00	537.81	119715
6288	JENNIFER J. YORK/GEORGE YORK	08/09/2013	Regular	0.00	537.81	119716
08654	JENNIFER SANCHEZ	08/09/2013	Regular	0.00	125.00	119717
09114	JORDAN CRESPIN	08/09/2013	Regular	0.00	500.00	119718
3599	KAUFMAN'S WEST LLC	08/09/2013	Regular	0.00	150.00	119719
3701	KEEP AMERICA BEAUTIFUL, INC.	08/09/2013	Regular	0.00	250.00	119720
4265	LAFARGE NORTH AMERICA INC	08/09/2013	Regular	0.00	150.50	119721
08562	LORENZO ABEYTA	08/09/2013	Regular	0.00	55.40	119722
7682	LOUIS BURKHARD	08/09/2013	Regular	0.00	288.00	119723
7634	MANZANO MEDICAL GROUP, P.C.	08/09/2013	Regular	0.00	749.00	119724
09115	MARIAH LOPEZ	08/09/2013	Regular	0.00	77.01	119725
08044	MATHEW BENDER & CO INC	08/09/2013	Regular	0.00	85.00	119726
08653	MELISSA ZAMORA	08/09/2013	Regular	0.00	125.00	119727
09013	MICHAEL R SANCHEZ	08/09/2013	Regular	0.00	473.71	119728
5090	MID-REGION COUNCIL OF GOVERNI	08/09/2013	Regular	0.00	22,043.00	119729

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Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1416	MONARCH EQUIPMENT INC.	08/09/2013	Regular	0.00	189.61	119730
6884	MONTGOMERY TECHNOLOGY SYS, I	08/09/2013	Regular	0.00	129.43	119731
7022	NAPA AUTO PARTS	08/09/2013	Regular	0.00	77.82	119732
1564	NED'S PIPE & STEEL LLC	08/09/2013	Regular	0.00	346.75	119733
08972	NEW MEXICO AGING AND LONG TEI	08/09/2013	Regular	0.00	515.00	119734
09008	NEW MEXICO HEART INSTITUTE PA	08/09/2013	Regular	0.00	25.00	119735
5950	NEW MEXICO WATER SERVICE CO	08/09/2013	Regular	0.00	316.79	119736
2090	NM COUNTY INSURANCE	08/09/2013	Regular	0.00	38,853.00	119737
6962	PET ER	08/09/2013	Regular	0.00	2,142.63	119738
5394	PG ENTERPRISES LLC	08/09/2013	Regular	0.00	30,579.33	119739
1978	PHILIP N. SUBLETT	08/09/2013	Regular	0.00	800.00	119740
93	PITNEY BOWES	08/09/2013	Regular	0.00	592.00	119741
8129	PORTABLE MICROGRAPHICS	08/09/2013	Regular	0.00	612.16	119742
09012	PRECISION SURVEY SUPPLY, LLC	08/09/2013	Regular	0.00	105.00	119743
1386	PUBLIC SERVICE COMPANY OF NM	08/09/2013	Regular	0.00	42,261.36	119744
7944	QUEST DIAGNOSTICS	08/09/2013	Regular	0.00	2,139.95	119745
4788	QWEST	08/09/2013	Regular	0.00	329.50	119746
1558	RAKS BUILDING SUPPLY, INC.	08/09/2013	Regular	0.00	741.49	119747
303	RANDOLPH J. SOSA	08/09/2013	Regular	0.00	75.00	119748
357	RAYMON R. MOORE	08/09/2013	Regular	0.00	160.50	119749
5906	ROBERTA WHITING	08/09/2013	Regular	0.00	85.00	119750
4901	RODNEY PHILLIPS	08/09/2013	Regular	0.00	339.24	119751
09086	RUSSELL SIGLER INC	08/09/2013	Regular	0.00	283.62	119752
5584	SAL MARTINEZ	08/09/2013	Regular	0.00	269.50	119753
3291	SHAMROCK FOODS COMPANY INC	08/09/2013	Regular	0.00	3,934.82	119754
7600	SIMON F MONTANO	08/09/2013	Regular	0.00	425.00	119755
09072	SOUND & SIGNAL SYSTEMS OF NM,	08/09/2013	Regular	0.00	261.68	119756
4441	STERICYCLE INC	08/09/2013	Regular	0.00	869.09	119757
180	SUBURBAN PROPANE OPERATIONS	08/09/2013	Regular	0.00	493.22	119758
7469	TDS ALBUQUERQUE	08/09/2013	Regular	0.00	752.96	119759
08974	THE BRIDGE INTERPRETER REFERRA	08/09/2013	Regular	0.00	237.19	119760
08349	TRINITY SERVICES GROUP, INC	08/09/2013	Regular	0.00	23,814.36	119761
7591	ULINE INC	08/09/2013	Regular	0.00	114.05	119762
1634	UNM VALENCIA CAMPUS	08/09/2013	Regular	0.00	2,521.65	119763
5135	WAGNER EQUIPMENT CO.	08/09/2013	Regular	0.00	2,268.79	119764
4290	WASTE MANAGEMENT OF NEW ME	08/09/2013	Regular	0.00	14,389.10	119765
84	XEROX CORPORATION	08/09/2013	Regular	0.00	2,119.59	119766

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	91	0.00	271,490.92
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
	166	91	0.00	271,490.92

B: 76 P: 467

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	271,490.92
			271,490.92

B: 76 P: 468

Check Approval Register

Valencia County, NM

Packet: APPKT00456 - CHECK RUN 8/9/13
Vendor Set: 01 - Vendor Set 01

Check Date: 8/9/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60116	Fire Admin/ Batteries and supllies	340-517-45540	785.11
		5200-60057	Fire Admin/ ES units DEF fluid	340-517-46600	697.80
6631	BANK OF THE WEST				
APBNK	Check	NMSFFABOOKS	Fire Admin-Books for Fire Inspection Class	340-517-45310	171.00
6333	CHARLES SANCHEZ				
APBNK	Check	594	Fire Admin-Caps	340-517-46040	360.00
3599	KAUFMAN'S WEST LLC				
APBNK	Check	91428	Fire Admin-Old PO 73220	340-517-48025	150.00
7634	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	VALCTY OSHA 0213	Fire Admin-OSHA Physicals	340-517-45030	749.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	340-517-45220	492.31
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	340-517-45210	19.38
4441	STERICYCLE INC				
APBNK	Check	3002326756	Fire Admin-Biohazard	340-517-45030	869.09
84	XEROX CORPORATION				
APBNK	Check	069393231	GNX153535 FIRE ADMIN	340-517-45220	35.99
				Fund 340 Total:	**4,329.68**
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81161119	Fire Admin/EMS Supplies	341-517-46010	202.05
		81159359		341-517-46010	1,631.85
		81162676		341-517-46010	154.79
				Fund 341 Total:	**1,988.69**
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5637	Los Chavez-Tires for tanker 72	344-526-45540	3,162.64
		5623	Fire districts	344-526-48025	455.36
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	344-526-45220	880.48
09072	SOUND & SIGNAL SYSTEMS OF NM, INC				
APBNK	Check	VA527	Los Chavez-fire alarm trouble	344-526-45540	261.68
1634	UNM VALENCIA CAMPUS				
APBNK	Check	13AUG-100687790	Los Chavez-Tuition for Patricia Gabaldon	344-526-45810	840.55
		13AUG-100938746	Los Chavez-Tuition	344-526-45810	840.55
		13AUG-101626635		344-526-45810	840.55
				Fund 344 Total:	**7,281.81**
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	346-526-42080	5,907.47
				Fund 346 Total:	**5,907.47**
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	347-527-48025	455.33
1978	PHILIP N. SUBLETT				
APBNK	Check	P14-00292	Jarales Fd/ Lettering of 3 vehicles	347-527-48025	700.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	347-527-45220	200.66
7944	QUEST DIAGNOSTICS				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	9149632363	9149632363	347-527-45030	165.00
				Fund 347 Total:	1,520.99
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	349-527-42080	4,089.79
				Fund 349 Total:	4,089.79
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
7760	CINTAS CORPORATION 2				
APBNK	Check	DF42092947	RGE-Supplies	350-528-46010	8.56
		DF42095061		350-528-46010	8.56
		DF42089684		350-528-46010	8.56
3	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	350-528-48025	455.33
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0011945	NM WATER SERVICE	350-528-45220	59.05
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	350-528-45220	1,149.74
				Fund 350 Total:	1,689.80
Fund: 352 - CO FIRE PROTECT-RIO GRANDE					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	352-528-42080	8,179.58
				Fund 352 Total:	8,179.58
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	353-529-48025	455.33
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0011945	NM WATER SERVICE	353-529-45220	59.86
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	353-529-45220	349.27
				Fund 353 Total:	864.46
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	355-529-42080	5,907.48
				Fund 355 Total:	5,907.48
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
7493	AMBERCARE CORPORATION				
APBNK	Check	13AUG-CO 02 1227	Meadowlake-Oxygen	356-530-46010	162.00
3	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	356-530-48025	455.33
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	356-530-45220	400.79
				Fund 356 Total:	1,018.12
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	358-530-42080	7,043.53
7944	QUEST DIAGNOSTICS				
APBNK	Check	9149632363	9149632363	358-530-45030	110.00
				Fund 358 Total:	7,153.53
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
472	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	163407	VEC/ Base radio install	362-532-46030	5,996.74
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	362-532-48025	455.33
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	362-532-45200	397.88
				Fund 362 Total:	6,849.95
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
2090	NM COUNTY INSURANCE				

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	364-532-42080	5,680.26
				Fund 364 Total:	5,680.26
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	365-557-48025	455.33
08562	LORENZO ABEYTA				
APBNK	Check	INV0011952	CLASS AND MEAL REIMBURSEMENT	365-557-45310	55.40
09115	MARIAH LOPEZ				
APBNK	Check	INV0011949	GAS REIMBURSEMENT	365-557-45310	77.01
7944	QUEST DIAGNOSTICS				
APBNK	Check	9149632363	9149632363	365-557-45030	55.00
5906	ROBERTA WHITING				
APBNK	Check	7/22/13	MV-Pest Control	365-557-45030	85.00
				Fund 365 Total:	727.74
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
2090	NM COUNTY INSURANCE				
APBNK	Check	VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	367-557-42080	2,044.89
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	367-557-45220	583.64
				Fund 367 Total:	2,628.53
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
5297	ADT SECURITY SERVICES INC				
APBNK	Check	01476290	Highland Meadows-Alarm	368-561-46030	144.03
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	368-561-48025	455.33
				Fund 368 Total:	599.36
Fund: 401 - GENERAL					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	07/18-1010659	albuquerque journal ad	401-107-45080	17.53
6631	BANK OF THE WEST				
APBNK	Check	ROCKHUST UNIVERSI	National Seminars Training	401-403-45310	129.00
		XEROX STAPLES	FINANCE STAPLES FOR XEROX	401-403-46010	85.33
		EEOC TRAINING	EEOC Albuquerque Seminar	401-404-45310	638.00
		XEROX STAPLES	FINANCE STAPLES FOR XEROX	401-407-46010	85.32
5396	CDW GOVERNMENT				
APBNK	Check	DT90071	USB/Print Server/	401-415-46010	1,299.90
		DT26981		401-415-46010	193.50
3897	EMILIANO SANCHEZ				
APBNK	Check	7/29/13-8/9/13	COM SERVICE MONITOR	401-101-45030	537.81
		7/15/13-7/26/13		401-101-45030	537.81
		7/1/13-7/12/13		401-101-45030	537.81
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	7/15/13-7/26/13	COM SERVICE MONITOR	401-101-45030	500.00
		7/29/13-8/9/13		401-101-45030	37.81
		7/15/13-7/26/13		401-101-45030	37.81
		7/1/13-7/12/13		401-101-45030	537.81
		7/29/13-8/9/13		401-101-45030	500.00
5090	MID-REGION COUNCIL OF GOVERNMENT				
APBNK	Check	14-021	MRCOG INVOICE 14-021	401-101-45030	22,043.00
6962	PET ER				
APBNK	Check	5/25/13 TO 7/15/13	AC vet service	401-909-45030	2,142.63
93	PITNEY BOWES				
APBNK	Check	3964145-JY13	Pitney Bowes	401-102-48050	592.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	401-909-45220	1,652.64
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	401-102-45210	19.38
				401-107-45210	19.38
				401-305-45210	19.38
				401-403-45210	19.42

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	1269498887	QWEST LONG DISTANCE	401-404-45210	19.38
				401-407-45210	19.38
				401-516-45210	19.38
				401-909-45210	19.38
7591	ULINE INC				
APBNK	Check	52529568	sheriff-education supplies	401-508-46904	114.05
84	XEROX CORPORATION				
APBNK	Check	069393271	XKP-532128 MANAGERS	401-102-48050	311.98
		069393272	XKP-532372 FINANCE/P&Z/PURCHASING	401-403-48050	170.15
		069393289	HR-mk-295104	401-404-48025	202.99
		069393272	XKP-532372 FINANCE/P&Z/PURCHASING	401-407-48050	170.15
		069393270	CE: Lease for Xerox	401-516-48050	72.09
				Fund 401 Total:	33,302.20
Fund: 402 - PUBLIC WORKS					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181772	Road Dept- Portable Restroom	402-199-45220	85.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60111	Road Dept: Auto Parts	402-620-45540	80.45
		5200-59791	Road Dept- Misc Car & Truck Parts	402-620-45555	3.17
6631	BANK OF THE WEST				
APBNK	Check	XEROX STAPLES	FINANCE STAPLES FOR XEROX	402-118-46010	85.35
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5625	Road Dept: Tire Repair and Tire Replacement	402-620-45540	650.00
5719	GRAINGER				
APBNK	Check	9187411534	DUST PAN JUMBO SHOP	402-199-46010	-58.80
		9130839518	HALOGEN FLOODLIGHT	402-199-46010	-118.60
284	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	0005179-IN	Road Dept- Misc Signs	402-620-45580	414.00
		0005198-IN		402-620-45580	1,048.00
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	27897659	Road Dept- Hot Mix Road Repairs	402-620-48080	150.50
7022	NAPA AUTO PARTS				
APBNK	Check	CM19311	CREDIT MEMO	402-620-45540	-13.33
		024937	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	8.92
		CM22156	CREDIT MEMO	402-620-45540	-41.03
		024838	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	45.92
		024952		402-620-45540	16.81
		19966	Road Dept- Misc. Vehicle Parts	402-620-45555	21.62
		18432		402-620-45555	13.69
0	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0011945	NM WATER SERVICE	402-199-45220	32.65
5394	PG ENTERPRISES LLC				
APBNK	Check	14293	Road Dept- Manzano Dr Improvements	402-620-48010	30,579.33
1978	PHILIP N. SUBLETT				
APBNK	Check	P14-00058	Bldg & Grds- Letter for billboards El Cerro Comm	402-199-46010	100.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	402-199-45220	24,816.15
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	402-118-45210	19.38
				402-620-45210	19.38
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2579927	Bldg & grds- Misc Tools & Supplies	402-199-45510	161.34
		2579910	Fleet: Misc Tools Drill bits, hardware	402-791-46010	90.16
7600	SIMON F MONTANO				
APBNK	Check	2013-196	Bldg & Grds- Alram Repairs @ Judical Complex	402-199-45510	425.00
180	SUBURBAN PROPANE OPERATIONS LLC				
APBNK	Check	20344	Bldg & Grds- Propane Casa Colorado & El Cerro (	402-199-45220	495.33
		CREDIT BALANCE	CREDIT BALANCE	402-199-45220	-2.11
5135	WAGNER EQUIPMENT CO.				
APBNK	Check	P10C0503468	Road Dept- Grader Window Repairs	402-620-45540	381.59
		P10C0503327	Road Dept: Gradetr Blades, Cutting Edges	402-620-45540	1,887.20

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
84	XEROX CORPORATION				
APBNK	Check	069393272	XKP-532372 FINANCE/P&Z/PURCHASING	402-118-48050	170.16
		069393230	Road Dept- Xerox Lease	402-620-45080	36.03
				Fund 402 Total:	61,603.26
Fund: 404 - RECREATION					
5719	GRAINGER				
APBNK	Check	9207838831	KAB-	404-124-48087	996.03
3701	KEEP AMERICA BEAUTIFUL, INC.				
APBNK	Check	NSF13-0350-IN2	KAB- 2013 Affiliate Network Fees	404-124-48087	250.00
				Fund 404 Total:	1,246.03
Fund: 408 - JUVENILE DETENTIONS					
2028	FEDERAL EXPRESS CORP.				
APBNK	Check	2-355-37927	adult detention	408-568-46010	19.01
				Fund 408 Total:	19.01
Fund: 415 - OLDER AMERICAN					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0011945	NM WATER SERVICE	415-925-45220	165.23
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	415-925-45220	5,017.44
7944	QUEST DIAGNOSTICS				
APBNK	Check	9149632363	9149632363	415-925-45030	55.00
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	415-925-45210	19.38
				Fund 415 Total:	5,257.05
Fund: 420 - VALUATION MAINTENANCE FUND					
6631	BANK OF THE WEST				
APBNK	Check	EMBASSY SUITES	(assessor) Tyler Conference	420-733-45080	599.01
84	XEROX CORPORATION				
APBNK	Check	069393273	(Assessor) Maintenance agreement	420-733-48050	396.62
				Fund 420 Total:	995.63
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
6372	ACC CONSULTANTS INC				
APBNK	Check	20868	adult detentions	422-585-45030	2,140.00
08973	ALBUQUERQUE WINDUSTRIAL CO				
APBNK	Check	107442 00	adult detentions	422-585-45510	2,283.62
1645	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	396684	adult detentions	422-585-46010	531.86
		C396779	STMSLCSPK PRES BALANCE CART ASSY NC MKII	422-585-46010	-107.99
08088	CANON SOLUTIONS AMERICA INC				
APBNK	Check	134154	adult detentions	422-585-48050	511.46
7159	COMPUTER ASSETS, INC.				
APBNK	Check	024784	adult detentions	422-585-46032	22,654.76
5719	GRAINGER				
APBNK	Check	9205311922	ADULT DET-PARTS	422-585-45540	520.80
		9203274734	adult detentions	422-585-46010	522.77
		9206121734		422-585-46010	27.45
423	HENRY SCHEIN				
APBNK	Check	07728320-01	adult detentions	422-585-45345	570.53
6884	MONTGOMERY TECHNOLOGY SYS, LLC				
APBNK	Check	P13-02010	adult detentions	422-585-46010	129.43
09008	NEW MEXICO HEART INSTITUTE PA				
APBNK	Check	1000016248237	adult detentions	422-585-45030	25.00
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0011947	Light bill	422-585-45220	6,320.36
7944	QUEST DIAGNOSTICS				
APBNK	Check	9149632363	9149632363	422-585-45030	220.00
		130644222	adult detentions	422-585-45345	1,424.95
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	422-585-45210	19.38

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2579887	adult detetnions	422-585-46010	489.99
09086	RUSSELL SIGLER INC				
APBNK	Check	INV-ABQ13012052	adult detentions	422-585-46010	283.62
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	71	Adult detentions	422-585-45346	237.19
08349	TRINITY SERVICES GROUP, INC				
APBNK	Check	1478700058	adult detentions	422-585-45346	23,814.36
				Fund 422 Total:	62,619.54
Fund: 423 - COUNTY FIRE PROTECTION					
'6	ALEJVAN INC				
APBNK	Check	61278	Fire Admin-Tires	423-537-48025	97.89
.	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5623	Fire districts	423-537-48025	455.33
09090	GNM FINANCIAL SERVICES INC				
APBNK	Check	387579	Fire Admin-Toner	423-537-46010	388.80
5719	GRAINGER				
APBNK	Check	9206121726	Fire Admin-Supplies-see attached	423-537-46010	342.08
		9205581771		423-537-46010	343.66
		9205581805		423-537-46010	887.74
		9205581797		423-537-46010	161.64
		9205581789		423-537-46010	71.20
		9205581813		423-537-46010	82.62
		9205581821		423-537-46010	17.96
		9209652834	Fire Admin-Lockset Access Control-see attached	423-537-46030	600.00
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5522	Fire Admin-clean carb on ES-3	423-537-45555	189.61
				Fund 423 Total:	3,638.53
Fund: 424 - LEPF					
09128	BRENDA ITURRALDE				
APBNK	Check	INV0012108	80% LAS CRUCES PER DIEM	424-534-43010	288.00
6269	CURTIS ESPINOSA				
APBNK	Check	INV0012105	80% TEXAS PER DIEM	424-534-43010	300.00
7357	JAMES HARRIS				
APBNK	Check	INV0012107	80% LAS CRUCES PER DIEM	424-534-43010	288.00
7682	LOUIS BURKHARD				
APBNK	Check	INV0012106	80% LAS CRUCES PER DIEM	424-534-43010	288.00
				Fund 424 Total:	1,164.00
nd: 435 - COUNTY INDIGENT					
19	GRAINGER				
APBNK	Check	9107423338	STRAPPING POLYPROPYLENE	435-936-46010	-63.07
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	435-936-45210	19.38
				Fund 435 Total:	-43.69
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181771	Conejo portajohn 6 mos	446-839-46010	85.00
6955	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	107752050003	Solid waste Albuquerque disposal 3 months	446-839-45212	6,549.17
113	CITY OF BELEN				
APBNK	Check	055-JULY 2013	Solid Waste Belen Recycling MOA	446-839-45212	600.00
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	446-839-45210	19.38
7469	TDS ALBUQUERQUE				
APBNK	Check	733-36761	Solid waste tires tr-2	446-839-45540	752.96
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	0001553-0558-4	Solid Waste disposal @ Valencia LF (WMI) 3 mos	446-839-45212	14,389.10
				Fund 446 Total:	22,395.61

Fund: 449 - CLERKS EQUIP.RECORDINC

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6479	Clerks- Microfiche	449-741-45030	202.39
		6465		449-741-45030	250.67
		6470		449-741-45030	159.10
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	449-741-45210	19.38
				Fund 449 Total:	631.54
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
4439	DELL MARKETING L.P.				
APBNK	Check	XJ6DJ7PK6	sheriff-interview room equip	457-922-48025	1,556.54
				Fund 457 Total:	1,556.54
Fund: 462 - SHERIFF'S DEPT GRT					
2624	ADRIAN A. PINO				
APBNK	Check	P14-00307	sheriff-tow sheets	462-565-45080	175.00
09113	ALYSSA HIGGS				
APBNK	Check	INV0011951	UNIFORM ALLOWANCE	462-565-46040	500.00
156	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	16877	sheriff-auto repairs	462-565-45555	250.00
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	23510	Sheriff-tires	462-565-45555	546.97
4439	DELL MARKETING L.P.				
APBNK	Check	XJ6DJ7PK6	sheriff-interview room equip	462-565-46010	31.31
650	GREATER BELEN CHAMBER OF COMM.				
APBNK	Check	AUGUST 2013	sheriff-entry fee	462-565-45800	10.00
08654	JENNIFER SANCHEZ				
APBNK	Check	7/27/13 GILBERT GAF	sheriff-blood draw	462-565-45030	125.00
09114	JORDAN CRESPIN				
APBNK	Check	INV0011950	UNIFORM ALLOWANCE	462-565-46040	500.00
08044	MATHEW BENDER & CO INC				
APBNK	Check	1533206-20130731	sheriff-Accurint	462-565-48700	85.00
08653	MELISSA ZAMORA				
APBNK	Check	8/3/13 ANDREW CHA	sheriff-blood draw	462-565-45030	125.00
09013	MICHAEL R SANCHEZ				
APBNK	Check	108340	sheriff-auto repair	462-565-45555	473.71
7022	NAPA AUTO PARTS				
APBNK	Check	CM19341	CREDIT MEMO	462-565-45555	-17.85
		19459	sheriff-auto parts	462-565-45555	15.21
		19921		462-565-45555	27.86
1564	NED'S PIPE & STEEL LLC				
APBNK	Check	139372	sheriff-props	462-565-46020	341.75
		139435		462-565-46020	5.00
09012	PRECISION SURVEY SUPPLY, LLC				
APBNK	Check	18182	sheriff-power boot	462-565-46010	105.00
7944	QUEST DIAGNOSTICS				
APBNK	Check	9149632363	9149632363	462-565-45030	110.00
4788	QWEST				
APBNK	Check	1269498887	QWEST LONG DISTANCE	462-565-45210	19.38
303	RANDOLPH J. SOSA				
APBNK	Check	7/26/2013	sheriff-towing	462-565-45555	75.00
4901	RODNEY PHILLIPS				
APBNK	Check	2930	Sheriff-electronic repairs	462-565-45555	339.24
5584	SAL MARTINEZ				
APBNK	Check	3272	sheriff-towing	462-565-45555	269.50
84	XEROX CORPORATION				
APBNK	Check	069393229	sheriff-XKK390178 & FBT078460	462-565-48050	25.22
		069393263		462-565-48050	465.21
				Fund 462 Total:	4,602.51
Fund: 495 - TITLE C-1					
08972	NEW MEXICO AGING AND LONG TERM SERVICES				
APBNK	Check	P14-00110	OAP-Nm conference on Aging Resistration	495-982-45810	515.00

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Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
357	RAYMON R. MOORE				
APBNK	Check	29 JULY 13	OAP Open P.O. Services Unlimited Pest Control	495-982-46010	160.50
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	CM09199979	CREDIT MEMO	495-982-46010	-173.74
		CM09156663		495-982-46010	-10.66
		9398459	Shamrock Open P.O. Non Food supplies	495-982-46010	209.45
84	XEROX CORPORATION				
APBNK	Check	069393233	OAP-GNX158537-GNX159684	495-982-48025	31.50
		069393234		495-982-48025	31.50
				Fund 495 Total:	763.55
d: 496 - TITLE C-2					
	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-59956	OAP-All Motor Parts	496-983-45555	43.80
		5200-59934		496-983-45555	23.88
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3610011222	Open P.O. Ameri Pride	496-983-46010	39.99
		3600140238		496-983-46010	94.85
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5635	OAP-Craig Tire	496-983-45555	700.35
		5631		496-983-45555	156.54
7187	CT POWER INCE & ICEBERG ENTERPRISES INC				
APBNK	Check	292834	Open P.O. for Hot Shots	496-983-45555	353.19
				Fund 496 Total:	1,412.60
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9398457	Shamrock Open P.O. Cash in Lieu	497-984-45932	670.50
		9398461		497-984-45932	548.28
		9398460		497-984-45932	153.12
		9398455		497-984-45932	1,182.35
		9398456		497-984-45932	675.33
		9398458		497-984-45932	680.19
				Fund 497 Total:	3,909.77
				Report Total:	271,490.92

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Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-45030		1,618.09
	340-517-45210		19.38
	340-517-45220		528.30
	340-517-45310		171.00
	340-517-45540		785.11
	340-517-46040		360.00
	340-517-46600		697.80
	340-517-48025		150.00
		Fund 340 Total:	4,329.68
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE			
	341-517-46010		1,988.69
		Fund 341 Total:	1,988.69
344 - FIRE PROTECTION-LOS CHAVEZ			
	344-526-45220		880.48
	344-526-45540		3,424.32
	344-526-45810		2,521.65
	344-526-48025		455.36
		Fund 344 Total:	7,281.81
346 - CO FIRE PROTECTION-LOS CHAVEZ			
	346-526-42080		5,907.47
		Fund 346 Total:	5,907.47
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE			
	347-527-45030		165.00
	347-527-45220		200.66
	347-527-48025		1,155.33
		Fund 347 Total:	1,520.99
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE			
	349-527-42080		4,089.79
		Fund 349 Total:	4,089.79
350 - FIRE PROTECTION-RIO GRANDE			
	350-528-45220		1,208.79
	350-528-46010		25.68
	350-528-48025		455.33
		Fund 350 Total:	1,689.80
352 - CO FIRE PROTECT-RIO GRANDE			
	352-528-42080		8,179.58
		Fund 352 Total:	8,179.58
353 - FIRE PROTECTION-TOME/ADELINO			
	353-529-45220		409.13
	353-529-48025		455.33
		Fund 353 Total:	864.46
355 - CO FIRE PROTECT-TOME/ADELINO			
	355-529-42080		5,907.48
		Fund 355 Total:	5,907.48
356 - FIRE PROTECTION-MEADOWLAKE			
	356-530-45220		400.79
	356-530-46010		162.00
	356-530-48025		455.33
		Fund 356 Total:	1,018.12
358 - CO FIRE PROTECT-MEADOWLAKE			
	358-530-42080		7,043.53
	358-530-45030		110.00
		Fund 358 Total:	7,153.53
362 - FIRE PROTECTION-VALENCIA/EL CERRO			
	362-532-45200		397.88
	362-532-46030		5,996.74

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362-532-48025		455.33
	Fund 362 Total:	6,849.95
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
364-532-42080		5,680.26
	Fund 364 Total:	5,680.26
365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45030		140.00
365-557-45310		132.41
365-557-48025		455.33
	Fund 365 Total:	727.74
367 - CO FIRE PROTECT-MANZANO VISTA		
367-557-42080		2,044.89
367-557-45220		583.64
	Fund 367 Total:	2,628.53
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
368-561-46030		144.03
368-561-48025		455.33
	Fund 368 Total:	599.36
401 - GENERAL		
401-101-45030		25,269.86
401-102-45210		19.38
401-102-48050		903.98
401-107-45080		17.53
401-107-45210		19.38
401-305-45210		19.38
401-403-45210		19.42
401-403-45310		129.00
401-403-46010		85.33
401-403-48050		170.15
401-404-45210		19.38
401-404-45310		638.00
401-404-48025		202.99
401-407-45210		19.38
401-407-46010		85.32
401-407-48050		170.15
401-415-46010		1,493.40
401-508-46904		114.05
401-516-45210		19.38
401-516-48050		72.09
401-909-45030		2,142.63
401-909-45210		19.38
401-909-45220		1,652.64
	Fund 401 Total:	33,302.20
402 - PUBLIC WORKS		
402-118-45210		19.38
402-118-46010		85.35
402-118-48050		170.16
402-199-45220		25,427.02
402-199-45510		586.34
402-199-46010		-77.40
402-620-45080		36.03
402-620-45210		19.38
402-620-45540		3,016.53
402-620-45555		38.48
402-620-45580		1,462.00
402-620-48010		30,579.33
402-620-48080		150.50
402-791-46010		90.16
	Fund 402 Total:	61,603.26
404 - RECREATION		
404-124-48087		1,246.03
	Fund 404 Total:	1,246.03
408 - JUVENILE DETENTIONS		
408-568-46010		19.01
	Fund 408 Total:	19.01
415 - OLDER AMERICAN		

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415-925-45030		55.00
415-925-45210		19.38
415-925-45220		5,182.67
	Fund 415 Total:	5,257.05
420 - VALUATION MAINTENANCE FUND		
420-733-45080		599.01
420-733-48050		396.62
	Fund 420 Total:	995.63
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45030		2,385.00
422-585-45210		19.38
422-585-45220		6,320.36
422-585-45345		1,995.48
422-585-45346		24,051.55
422-585-45510		2,283.62
422-585-45540		520.80
422-585-46010		1,877.13
422-585-46032		22,654.76
422-585-48050		511.46
	Fund 422 Total:	62,619.54
423 - COUNTY FIRE PROTECTION		
423-537-45555		189.61
423-537-46010		2,295.70
423-537-46030		600.00
423-537-48025		553.22
	Fund 423 Total:	3,638.53
424 - LEPF		
424-534-43010		1,164.00
	Fund 424 Total:	1,164.00
435 - COUNTY INDIGENT		
435-936-45210		19.38
435-936-46010		-63.07
	Fund 435 Total:	-43.69
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45210		19.38
446-839-45212		21,538.27
446-839-45540		752.96
446-839-46010		85.00
	Fund 446 Total:	22,395.61
449 - CLERKS EQUIP.RECORDING FEE		
449-741-45030		612.16
449-741-45210		19.38
	Fund 449 Total:	631.54
457 - DEPT OF JUSTICE ASSISTANCE PRGMS		
457-922-48025		1,556.54
	Fund 457 Total:	1,556.54
462 - SHERIFF'S DEPT GRT		
462-565-45030		360.00
462-565-45080		175.00
462-565-45210		19.38
462-565-45555		1,979.64
462-565-45800		10.00
462-565-46010		136.31
462-565-46020		346.75
462-565-46040		1,000.00
462-565-48050		490.43
462-565-48700		85.00
	Fund 462 Total:	4,602.51
495 - TITLE C-1		
495-982-45810		515.00
495-982-46010		185.55
495-982-48025		63.00
	Fund 495 Total:	763.55
496 - TITLE C-2		
496-983-45555		1,277.76
496-983-46010		134.84

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		Fund 496 Total:	1,412.60
497 - CASH IN LIEU			
	497-984-45932		3,909.77
		Fund 497 Total:	3,909.77
		Report Total:	271,490.92

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Payment Register

Valencia County, NM

APPKT00456 - CHECK RUN 8/9/13

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name				Total Vendor Amount
40	A & A PUMPING SERVICE INC.				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
181771	Conejo portajohn 6 mos	08/05/2013	08/05/2013	0.00	85.00
181772	Road Dept- Portable Restroom	08/06/2013	08/06/2013	0.00	85.00

Vendor Number	Vendor Name				Total Vendor Am[illegible]
6372	ACC CONSULTANTS INC				2,14[illegible]
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	2,140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20868	adult detentions	08/06/2013	08/06/2013	0.00	2,140.00

Vendor Number	Vendor Name				Total Vendor Amount
2624	ADRIAN A. PINO				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P14-00307	sheriff-tow sheets	08/08/2013	08/08/2013	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
5297	ADT SECURITY SERVICES INC				144.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	144.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01476290	Highland Meadows-Alarm	08/06/2013	08/06/2013	0.00	144.03

Vendor Number	Vendor Name				Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC				5,996.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	5,996.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
163407	VEC/ Base radio install	08/06/2013	08/06/2013	0.00	5,996.74

Vendor Number	Vendor Name				Total Vendor Am[illegible]
6955	ALBUQUERQUE BERNALILLO COUNTY				6,549.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	6,549.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107752050003	Solid waste Albuquerque disposal 3 months	08/06/2013	08/06/2013	0.00	6,549.17

Vendor Number	Vendor Name				Total Vendor Amount
430	ALBUQUERQUE PUBLISHING				17.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	17.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/18-1010659	albuquerque journal ad	08/07/2013	08/07/2013	0.00	17.53

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
08973	ALBUQUERQUE WINDUSTRIAL CO				2,283.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	2,283.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107442 00	adult detentions	08/05/2013	08/05/2013	0.00	2,283.62

Vendor Number	Vendor Name				Total Vendor Amount
6426	ALEJVAN INC				97.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	97.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61278	Fire Admin-Tires	08/06/2013	08/06/2013	0.00	97.89

ndor Number	Vendor Name				Total Vendor Amount
44	ALL MOTOR PARTS & SUPPLY INC.				1,634.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	1,634.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-59791	Road Dept- Misc Car & Truck Parts	08/06/2013	08/06/2013	0.00	3.17
5200-59934	OAP-All Motor Parts	08/06/2013	08/06/2013	0.00	23.88
5200-59956	OAP-All Motor Parts	08/06/2013	08/06/2013	0.00	43.80
5200-60057	Fire Admin/ ES units DEF fluid	08/06/2013	08/06/2013	0.00	697.80
5200-60111	Road Dept: Auto Parts	08/06/2013	08/06/2013	0.00	80.45
5200-60116	Fire Admin/ Batteries and supllies	08/06/2013	08/06/2013	0.00	785.11

Vendor Number	Vendor Name				Total Vendor Amount
09113	ALYSSA HIGGS				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011951	UNIFORM ALLOWANCE	08/06/2013	08/06/2013	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
7493	AMBERCARE CORPORATION				162.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	162.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13AUG-CO 02 1227	Meadowlake-Oxygen	08/06/2013	08/06/2013	0.00	162.00

ndor Number	Vendor Name				Total Vendor Amount
3	AMERI-PRIDE LINEN SERVICES				134.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	134.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3600140238	Open P.O. Ameri Pride	08/07/2013	08/07/2013	0.00	94.85
3610011222	Open P.O. Ameri Pride	08/07/2013	08/07/2013	0.00	39.99

Vendor Number	Vendor Name				Total Vendor Amount
6631	BANK OF THE WEST				1,793.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	1,793.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EEOC TRAINING	EEOC Albuquerque Seminar	08/06/2013	08/06/2013	0.00	638.00
EMBASSY SUITES	(assessor) Tyler Conference	08/06/2013	08/06/2013	0.00	599.01
NMSFFABOOKS	Fire Admin-Books for Fire Inspection Class	08/06/2013	08/06/2013	0.00	171.00
ROCKHUST UNIVERSITY	National Seminars Training	08/06/2013	08/06/2013	0.00	129.00
XEROX STAPLES	FINANCE STAPLES FOR XEROX	08/06/2013	08/06/2013	0.00	256.00

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
1645	BOB GARRECHT SUPPLY, INC.			423.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	423.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396684	adult detentions	08/05/2013	08/05/2013	0.00	531.86
C396779	STMSLCSPK PRES BALANCE CART ASSY NC MKII	08/05/2013	08/05/2013	0.00	-107.99

Vendor Number	Vendor Name	Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC	1,988.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	1,988.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81159359	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	1,631.85
81161119	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	202.05
81162676	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	154.79

Vendor Number	Vendor Name	Total Vendor Amount
09128	BRENDA ITURRALDE	288.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	288.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0012108	80% LAS CRUCES PER DIEM	08/08/2013	08/08/2013	0.00	288.00

Vendor Number	Vendor Name	Total Vendor Amount
08088	CANON SOLUTIONS AMERICA INC	511.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	511.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
134154	adult detentions	08/08/2013	08/08/2013	0.00	511.46

Vendor Number	Vendor Name	Total Vendor Amount
5396	CDW GOVERNMENT	1,493.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	1,493.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DT26981	USB/Print Server/	08/06/2013	08/06/2013	0.00	193.50
DT90071	USB/Print Server/	08/06/2013	08/06/2013	0.00	1,299.90

Vendor Number	Vendor Name	Total Vendor Amount
6333	CHARLES SANCHEZ	360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
594	Fire Admin-Caps	08/06/2013	08/06/2013	0.00	360.00

Vendor Number	Vendor Name	Total Vendor Amount
156	CHARLIE'S PAINT AND BODY SHOP	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16877	sheriff-auto repairs	08/08/2013	08/08/2013	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
7760	CINTAS CORPORATION 2	25.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	25.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DF42089684	RGE-Supplies	08/06/2013	08/06/2013	0.00	8.56
DF42092947	RGE-Supplies	08/06/2013	08/06/2013	0.00	8.56
DF42095061	RGE-Supplies	08/08/2013	08/08/2013	0.00	8.56

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Vendor Number	Vendor Name					Total Vendor Amount
113	CITY OF BELEN					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	600.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
055-JULY 2013	Solid Waste Belen Recycling MOA	08/08/2013	08/08/2013		0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
7159	COMPUTER ASSETS, INC.					22,654.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	22,654.76
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
024784	adult detentions	08/06/2013	08/06/2013		0.00	22,654.76

dor Number	Vendor Name					Total Vendor Amount
[illegible]	CRAIG TIRE COMPANY, INC.					9,314.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	9,314.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
23510	Sheriff-tires	08/08/2013	08/08/2013		0.00	546.97
5623	Fire districts	08/06/2013	08/06/2013		0.00	4,098.00
5625	Road Dept: Tire Repair and Tire Replacement	08/06/2013	08/06/2013		0.00	650.00
5631	OAP-Craig Tire	08/06/2013	08/06/2013		0.00	156.54
5635	OAP-Craig Tire	08/06/2013	08/06/2013		0.00	700.35
5637	Los Chavez-Tires for tanker 72	08/06/2013	08/06/2013		0.00	3,162.64

Vendor Number	Vendor Name					Total Vendor Amount
7187	CT POWER INCE & ICEBERG ENTERPRISES INC					353.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	353.19
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
292834	Open P.O. for Hot Shots	08/06/2013	08/06/2013		0.00	353.19

Vendor Number	Vendor Name					Total Vendor Amount
6269	CURTIS ESPINOSA					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	300.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
INV0012105	80% TEXAS PER DIEM	08/08/2013	08/08/2013		0.00	300.00

dor Number	Vendor Name					Total Vendor Amount
9	DELL MARKETING L.P.					1,587.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	1,587.85
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
XJ6DJ7PK6	sheriff-interview room equip	08/05/2013	08/05/2013		0.00	1,587.85

Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					1,613.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/1/13-7/12/13	COM SERVICE MONITOR	08/09/2013	08/09/2013		0.00	537.81
Check					08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/15/13-7/26/13	COM SERVICE MONITOR	08/09/2013	08/09/2013		0.00	537.81
Check					08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7/29/13-8/9/13	COM SERVICE MONITOR	08/09/2013	08/09/2013		0.00	537.81

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Vendor Number	Vendor Name				Total Vendor Amount
2028	FEDERAL EXPRESS CORP.				19.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	19.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2-355-37927	adult detention	08/08/2013	08/08/2013	0.00	19.01

Vendor Number	Vendor Name				Total Vendor Amount
09090	GNM FINANCIAL SERVICES INC				388.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	388.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
387579	Fire Admin-Toner	08/06/2013	08/06/2013	0.00	388.80

Vendor Number	Vendor Name				Total Vendor Amc
5719	GRAINGER				4,33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	4,333.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9107423338	STRAPPING POLYPROPYLENE	08/05/2013	08/05/2013	0.00	-63.07
9130839518	HALOGEN FLOODLIGHT	08/05/2013	08/05/2013	0.00	-118.60
9187411534	DUST PAN JUMBO SHOP	08/05/2013	08/05/2013	0.00	-58.80
9203274734	adult detentions	08/05/2013	08/05/2013	0.00	522.77
9205311922	ADULT DET-PARTS	08/05/2013	08/05/2013	0.00	520.80
9205581771	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	343.66
9205581789	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	71.20
9205581797	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	161.64
9205581805	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	887.74
9205581813	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	82.62
9205581821	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	17.96
9206121726	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	342.08
9206121734	adult detentions	08/05/2013	08/05/2013	0.00	27.45
9207838831	KAB-	08/07/2013	08/07/2013	0.00	996.03
9209652834	Fire Admin-Lockset Access Control-see attached	08/06/2013	08/06/2013	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
650	GREATER BELEN CHAMBER OF COMM.				10.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2013	sheriff-entry fee	08/06/2013	08/06/2013	0.00	10.00

Vendor Number	Vendor Name				Total Vendor Am
423	HENRY SCHEIN				57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	570.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07728320-01	adult detentions	08/05/2013	08/05/2013	0.00	570.53

Vendor Number	Vendor Name				Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC				1,462.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	1,462.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0005179-IN	Road Dept- Misc Signs	08/06/2013	08/06/2013	0.00	414.00
0005198-IN	Road Dept- Misc Signs	08/06/2013	08/06/2013	0.00	1,048.00

Vendor Number	Vendor Name				Total Vendor Amount
7357	JAMES HARRIS				288.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	288.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0012107	80% LAS CRUCES PER DIEM	08/08/2013	08/08/2013	0.00	288.00

Vendor Number	Vendor Name				Total Vendor Amount
6288	JENNIFER J. YORK/GEORGE YORK				1,613.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/1/13-7/12/13	COM SERVICE MONITOR	08/09/2013	08/09/2013	0.00	537.81
Check				08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/15/13-7/26/13	COM SERVICE MONITOR	08/09/2013	08/09/2013	0.00	537.81
Check				08/09/2013	537.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/29/13-8/9/13	COM SERVICE MONITOR	08/09/2013	08/09/2013	0.00	537.81

Vendor Number	Vendor Name				Total Vendor Amount
08654	JENNIFER SANCHEZ				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/27/13 GILBERT GARCIA	sheriff-blood draw	08/08/2013	08/08/2013	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
09114	JORDAN CRESPIN				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011950	UNIFORM ALLOWANCE	08/06/2013	08/06/2013	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
3599	KAUFMAN'S WEST LLC				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91428	Fire Admin-Old PO 73220	08/06/2013	08/06/2013	0.00	150.00

ndor Number	Vendor Name				Total Vendor Amount
3701	KEEP AMERICA BEAUTIFUL, INC.				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NSF13-0350-IN2	KAB- 2013 Affiliate Network Fees	08/08/2013	08/08/2013	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
4265	LAFARGE NORTH AMERICA INC				150.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	150.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27897659	Road Dept- Hot Mix Road Repairs	08/06/2013	08/06/2013	0.00	150.50

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Vendor Number	Vendor Name					Total Vendor Amount
08562	LORENZO ABEYTA					55.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	55.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011952	CLASS AND MEAL REIMBURSEMENT		08/06/2013	08/06/2013	0.00	55.40

Vendor Number	Vendor Name					Total Vendor Amount
7682	LOUIS BURKHARD					288.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	288.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0012106	80% LAS CRUCES PER DIEM		08/08/2013	08/08/2013	0.00	288.00

Vendor Number	Vendor Name					Total Vendor Am
7634	MANZANO MEDICAL GROUP, P.C.					74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	749.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
VALCTY OSHA 0213	Fire Admin-OSHA Physicals		08/06/2013	08/06/2013	0.00	749.00

Vendor Number	Vendor Name					Total Vendor Amount
09115	MARIAH LOPEZ					77.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	77.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0011949	GAS REIMBURSEMENT		08/06/2013	08/06/2013	0.00	77.01

Vendor Number	Vendor Name					Total Vendor Amount
08044	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1533206-20130731	sheriff-Accurint		08/08/2013	08/08/2013	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
08653	MELISSA ZAMORA					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8/3/13 ANDREW CHAVEZ	sheriff-blood draw		08/08/2013	08/08/2013	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Am
09013	MICHAEL R SANCHEZ					47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	473.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
108340	sheriff-auto repair		08/05/2013	08/05/2013	0.00	473.71

Vendor Number	Vendor Name					Total Vendor Amount
5090	MID-REGION COUNCIL OF GOVERNMENT					22,043.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	22,043.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14-021	MRCOG INVOICE 14-021		08/06/2013	08/06/2013	0.00	22,043.00

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Vendor Number	Vendor Name				Total Vendor Amount
1416	MONARCH EQUIPMENT INC.				189.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	189.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5522	Fire Admin-clean carb on ES-3	08/06/2013	08/06/2013	0.00	189.61

Vendor Number	Vendor Name				Total Vendor Amount
6884	MONTGOMERY TECHNOLOGY SYS, LLC				129.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	129.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P13-02010	adult detentions	08/05/2013	08/05/2013	0.00	129.43

dor Number	Vendor Name				Total Vendor Amount
7022	NAPA AUTO PARTS				77.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	77.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
024838	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	45.92
024937	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	8.92
024952	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	16.81
18432	Road Dept- Misc. Vehicle Parts	08/08/2013	08/08/2013	0.00	13.69
19459	sheriff-auto parts	08/08/2013	08/08/2013	0.00	15.21
19921	sheriff-auto parts	08/08/2013	08/08/2013	0.00	27.86
19966	Road Dept- Misc. Vehicle Parts	08/08/2013	08/08/2013	0.00	21.62
CM19311	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-13.33
CM19341	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-17.85
CM22156	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-41.03

Vendor Number	Vendor Name				Total Vendor Amount
1564	NED'S PIPE & STEEL LLC				346.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	346.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139372	sheriff-props	08/08/2013	08/08/2013	0.00	341.75
139435	sheriff-props	08/08/2013	08/08/2013	0.00	5.00

Vendor Number	Vendor Name				Total Vendor Amount
08972	NEW MEXICO AGING AND LONG TERM SERVICES				515.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P14-00110	OAP-Nm conference on Aging Resistration	08/06/2013	08/06/2013	0.00	515.00

Vendor Number	Vendor Name				Total Vendor Amount
09008	NEW MEXICO HEART INSTITUTE PA				25.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1000016248237	adult detentions	08/06/2013	08/06/2013	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
5950	NEW MEXICO WATER SERVICE CO				316.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	316.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011945	NM WATER SERVICE	08/06/2013	08/15/2013	0.00	316.79

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
2090	NM COUNTY INSURANCE				38,853.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	38,853.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VFP 4632-1803D-01	ACCIDENTAL & SICKNESS FOR VFF	08/06/2013	08/06/2013	0.00	38,853.00

Vendor Number	Vendor Name				Total Vendor Amount
6962	PET ER				2,142.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	2,142.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/25/13 TO 7/15/13	AC vet service	08/05/2013	08/05/2013	0.00	2,142.63

Vendor Number	Vendor Name				Total Vendor Am
5394	PG ENTERPRISES LLC				30,5:
Payment Type	Payment Number			Payment Date	Payment Amoun
Check				08/09/2013	30,579.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14293	Road Dept- Manzano Dr Improvements	08/06/2013	08/06/2013	0.00	30,579.33

Vendor Number	Vendor Name				Total Vendor Amount
1978	PHILIP N. SUBLETT				800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P14-00058	Bldg & Grds- Letter for billboards El Cerro Comm	08/08/2013	08/08/2013	0.00	100.00
P14-00292	Jarales Fd/ Lettering of 3 vehicles	08/08/2013	08/08/2013	0.00	700.00

Vendor Number	Vendor Name				Total Vendor Amount
93	PITNEY BOWES				592.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	592.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3964145-JY13	Pitney Bowes	08/05/2013	08/05/2013	0.00	592.00

Vendor Number	Vendor Name				Total Vendor Amount
8129	PORTABLE MICROGRAPHICS				612.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	612.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6465	Clerks- Microfiche	08/06/2013	08/06/2013	0.00	250.67
6470	Clerks- Microfiche	08/06/2013	08/06/2013	0.00	159.10
6479	Clerks- Microfiche	08/08/2013	08/08/2013	0.00	202.39

Vendor Number	Vendor Name				Total Vendor Amount
09012	PRECISION SURVEY SUPPLY, LLC				105.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18182	sheriff-power boot	08/08/2013	08/08/2013	0.00	105.00

Vendor Number	Vendor Name				Total Vendor Amount
1386	PUBLIC SERVICE COMPANY OF NM				42,261.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	42,261.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011947	Light bill	08/06/2013	08/15/2013	0.00	42,261.36

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Vendor Number	Vendor Name					Total Vendor Amount
7944	QUEST DIAGNOSTICS					2,139.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	2,139.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
130644222	adult detentions		08/05/2013	08/05/2013	0.00	1,424.95
9149632363	9149632363		08/07/2013	08/07/2013	0.00	715.00

Vendor Number	Vendor Name					Total Vendor Amount
4788	QWEST					329.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	329.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1269498887	QWEST LONG DISTANCE		08/08/2013	08/15/2013	0.00	329.50

Vendor Number	Vendor Name					Total Vendor Amount
1558	RAKS BUILDING SUPPLY, INC.					741.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	741.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2579887	adult detetnions		08/05/2013	08/05/2013	0.00	489.99
2579910	Fleet: Misc Tools Drill bits, hardware		08/06/2013	08/06/2013	0.00	90.16
2579927	Bldg & grds- Misc Tools & Supplies		08/06/2013	08/06/2013	0.00	161.34

Vendor Number	Vendor Name					Total Vendor Amount
303	RANDOLPH J. SOSA					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/26/2013	sheriff-towing		08/08/2013	08/08/2013	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
357	RAYMON R. MOORE					160.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	160.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29 JULY 13	OAP Open P.O. Services Unlimited Pest Control		08/07/2013	08/07/2013	0.00	160.50

Vendor Number	Vendor Name					Total Vendor Amount
5906	ROBERTA WHITING					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7/22/13	MV-Pest Control		08/06/2013	08/06/2013	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
4901	RODNEY PHILLIPS					339.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	339.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2930	Sheriff-electronic repairs		08/08/2013	08/08/2013	0.00	339.24

Vendor Number	Vendor Name					Total Vendor Amount
09086	RUSSELL SIGLER INC					283.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/09/2013	283.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-ABQ13012052	adult detentions		08/07/2013	08/07/2013	0.00	283.62

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Vendor Number	Vendor Name				Total Vendor Amount
5584	SAL MARTINEZ				269.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	269.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3272	sheriff-towing	08/08/2013	08/08/2013	0.00	269.50

Vendor Number	Vendor Name				Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC				3,934.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	3,934.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9398455	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	1,182.35
9398456	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	675.33
9398457	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	670.50
9398458	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	680.19
9398459	Shamrock Open P.O. Non Food supplies	08/07/2013	08/07/2013	0.00	209.45
9398460	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	153.12
9398461	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	548.28
CM09156663	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-10.66
CM09199979	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-173.74

Vendor Number	Vendor Name				Total Vendor Amount
7600	SIMON F MONTANO				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-196	Bldg & Grds- Alram Repairs @ Judical Complex	08/06/2013	08/06/2013	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
09072	SOUND & SIGNAL SYSTEMS OF NM, INC				261.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	261.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VA527	Los Chavez-fire alarm trouble	08/06/2013	08/06/2013	0.00	261.68

Vendor Number	Vendor Name				Total Vendor Amount
4441	STERICYCLE INC				869.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	869.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3002326756	Fire Admin-Biohazard	08/06/2013	08/06/2013	0.00	869.09

Vendor Number	Vendor Name				Total Vendor Am
180	SUBURBAN PROPANE OPERATIONS LLC				493.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	493.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20344	Bldg & Grds- Propane Casa Colorado & El Cerro CTR	08/08/2013	08/08/2013	0.00	495.33
CREDIT BALANCE	CREDIT BALANCE	08/08/2013	08/08/2013	0.00	-2.11

Vendor Number	Vendor Name				Total Vendor Amount
7469	TDS ALBUQUERQUE				752.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/09/2013	752.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
733-36761	Solid waste tires tr-2	08/05/2013	08/05/2013	0.00	752.96

B: 76 P: 491

Vendor Number	Vendor Name	Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC	237.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	237.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71	Adult detentions	07/30/2013	07/30/2013	0.00	237.19

Vendor Number	Vendor Name	Total Vendor Amount
08349	TRINITY SERVICES GROUP, INC	23,814.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	23,814.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1478700058	adult detentions	08/06/2013	08/06/2013	0.00	23,814.36

[illegible]dor Number	Vendor Name	Total Vendor Amount
[illegible]	ULINE INC	114.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	114.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52529568	sheriff-education supplies	08/05/2013	08/05/2013	0.00	114.05

Vendor Number	Vendor Name	Total Vendor Amount
1634	UNM VALENCIA CAMPUS	2,521.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	2,521.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13AUG-100687790	Los Chavez-Tuition for Patricia Gabaldon	08/06/2013	08/06/2013	0.00	840.55
13AUG-100938746	Los Chavez-Tuition	08/06/2013	08/06/2013	0.00	840.55
13AUG-101626635	Los Chavez-Tuition	08/06/2013	08/06/2013	0.00	840.55

Vendor Number	Vendor Name	Total Vendor Amount
5135	WAGNER EQUIPMENT CO.	2,268.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	2,268.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P10C0503327	Road Dept: Gradetr Blades, Cutting Edges	08/06/2013	08/06/2013	0.00	1,887.20
P10C0503468	Road Dept- Grader Window Repairs	08/06/2013	08/06/2013	0.00	381.59

Vendor Number	Vendor Name	Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO	14,389.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	14,389.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001553-0558-4	Solid Waste disposal @ Valencia LF (WMI) 3 mos	08/06/2013	08/06/2013	0.00	14,389.10

Vendor Number	Vendor Name	Total Vendor Amount
84	XEROX CORPORATION	2,119.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/09/2013	2,119.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
069393229	sheriff-XKK390178 & FBT078460	08/05/2013	08/05/2013	0.00	25.22
069393230	Road Dept- Xerox Lease	08/06/2013	08/06/2013	0.00	36.03
069393231	GNX153535 FIRE ADMIN	08/06/2013	08/06/2013	0.00	35.99
069393233	OAP-GNX158537-GNX159684	08/06/2013	08/06/2013	0.00	31.50
069393234	OAP-GNX158537-GNX159684	08/06/2013	08/06/2013	0.00	31.50
069393263	sheriff-XKK390178 & FBT078460	08/08/2013	08/08/2013	0.00	465.21
069393270	CE: Lease for Xerox	08/08/2013	08/08/2013	0.00	72.09
069393271	XKP-532128 MANAGERS	08/07/2013	08/07/2013	0.00	311.98
069393272	XKP-532372 FINANCE/P&Z/PURCHASING	08/05/2013	08/05/2013	0.00	510.46
069393273	(Assessor) Maintenance agreement	08/08/2013	08/08/2013	0.00	396.62

069393289	HR-mk-295104	08/06/2013	08/06/2013	0.00	202.99

B: 76 P: 493

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		166	91	0.00	271,490.92
	Packet Totals:	166	91	0.00	271,490.92

B: 76 P: 494

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-271,490.92
		Packet Totals:	-271,490.92

B: 76 P: 495

Check Register

Packet: APPKT00448 - CHECK RUN 8/6/13

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7695	CHRISTINA CARD	08/06/2013	Regular	0.00	856.18	119646
7776	LARRY H MILLER CHYSLER JEEP	08/06/2013	Regular	0.00	69.95	119647

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	926.13
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
	2	2	0.00	926.13

B: 76 P: 496

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	926.13
			926.13

B: 76 P: 497

Valencia County, NM

Check Approval Register

Packet: APPKT00448 - CHECK RUN 8/6/13
Vendor Set: 01 - Vendor Set 01

Check Date: 8/6/2013

Vendor Number / Bank Code	Vendor Name / Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
7776	LARRY H MILLER CHYSLER JEEP				
APBNK	Check	73105	Fire Admin/ES-2 wheel alignment/old PO78969	340-517-48025	69.95
				Fund 340 Total:	69.95
ıd: 401 - GENERAL					
'5	CHRISTINA CARD				
APBNK	Check	INV0011988	TUITION REIMBURSEMENT	401-404-47210	856.18
				Fund 401 Total:	856.18
				Report Total:	926.13

B: 76 P: 498

Fund	Account		Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE			
	340-517-48025		69.95
		Fund 340 Total:	69.95
401 - GENERAL			
	401-404-47210		856.18
		Fund 401 Total:	856.18
		Report Total:	926.13

B: 76 P: 499

Payment Register

Valencia County, NM

APPKT00448 - CHECK RUN 8/6/13

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
7695	CHRISTINA CARD					856.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	119646				08/06/2013	856.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0011988		TUITION REIMBURSEMENT	08/06/2013	08/06/2013	0.00	856.18

dor Number	Vendor Name					Total Vendor Amount
	LARRY H MILLER CHYSLER JEEP					69.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	119647				08/06/2013	69.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
73105		Fire Admin/ES-2 wheel alignment/old PO78969	08/06/2013	08/06/2013	0.00	69.95

B: 76 P: 500

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		2	2	0.00	926.13
	Packet Totals:	2	2	0.00	926.13

B: 76 P: 501

Cash Fund Summary

Fund	Name		Amount
998	POOLED CASH		-926.13
		Packet Totals:	-926.13

B: 76 P: 502

VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on August 14, 2013 covering payroll process on the above date.
Direct Deposit Check# 31643 through Direct Deposit Check # 31847 inclusive.
Deduction Check #119648 through Deduction Check #119675 inclusive.
Payroll Check #95193 through Payroll Check #95254 inclusive.
Listing total $424,678.19

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 21 day of August , 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

SEAL

B: 76 P: 503

EXHIBIT K

Check Register

Valencia County, NM

Packet: APPKT00450 - PR 7/20/2013-8/2/2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	08/07/2013	Regular	0	30.2	119648
2166	AMERICAN FAMILY LIFE ASSURANCI	08/07/2013	Regular	0	2509.52	119649
4638	ARAG GROUP	08/07/2013	Regular	0	44.4	119650
6666	BANK OF ALBUQUERQUE-LL BRANC	08/07/2013	Regular	0	210	119651
6716	BANK OF AMERICA	08/07/2013	Regular	0	50	119652
0	BELEN CONSUMER FINANCE	08/07/2013	Regular	0	364	119653
1	CHILD SUPPORT ENFORCEMENT BU	08/07/2013	Regular	0	1232.87	119654
7	COLONIAL LIFE & ACCIDENT INS.	08/07/2013	Regular	0	106.02	119655
4779	GENERAL REVENUE CORPORATION-	08/07/2013	Regular	0	136.29	119656
2497	GENERAL SERVICES DEPARTMENT	08/07/2013	Regular	0	46061.17	119657
5319	GLOBE LIFE & ACCIDENT INSURANC	08/07/2013	Regular	0	196	119658
7688	MARTHA ROMERO	08/07/2013	Regular	0	251.5	119659
8134	NEW MEXICO STUDENT LOAN	08/07/2013	Regular	0	98.91	119660
3084	NEW YORK LIFE INSURANCE COMP/	08/07/2013	Regular	0	711.34	119661
2297	NM EDUCATIONAL ASSIST FOUNDA	08/07/2013	Regular	0	519.53	119662
137	NM STATE TREASURER	08/07/2013	Regular	0	65478.54	119663
6358	NRS	08/07/2013	Regular	0	2230	119664
4697	PRE-PAID LEGAL SERVICES, INC.	08/07/2013	Regular	0	321.03	119665
09070	PRESTIGE FINANCIAL	08/07/2013	Regular	0	252.4	119666
09094	READY MONEY	08/07/2013	Regular	0	245.09	119667
7870	SCOTT & KIENZLE P.A.	08/07/2013	Regular	0	152.7	119668
2754	STATE OF NEW MEXICO	08/07/2013	Regular	0	8939.65	119669
2176	TAXATION & REVENUE DEPARTMEN	08/07/2013	Regular	0	6373.93	119670
2789	UNITED WAY OF CENTRAL NM	08/07/2013	Regular	0	343.35	119671
6146	US DEPARTMENT OF EDUCATION	08/07/2013	Regular	0	92.34	119672
6757	VALENCIA COUNTY	08/07/2013	Regular	0	34309.51	119673
7782	WASHINGTON NATIONAL INSURAN	08/07/2013	Regular	0	270.11	119674
6112	WELLS FARGO BANK/LODGE 14	08/07/2013	Regular	0	120	119675

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	28	0.00	171,650.40
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	28	0.00	171,650.40

B: 76 P: 504

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	171650.4
			171650.4

B: 76 P: 505

Packet: PYPKT00187 - PR 7/20-8/2/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	3851	Regular	08/09/2013	1006.95	95193
Bussey, Charles R	EMP04117	Regular	08/09/2013	768.7	95194
CHAVEZ, ERIK J	3906	Regular	08/09/2013	904.33	95195
Cruz, Billy M	EMP04115	Regular	08/09/2013	792.35	95196
GALINDO, CHRISTOPHER A	3740	Regular	08/09/2013	928.19	95197
GARCIA, ANDREA P	3875	Regular	08/09/2013	1116.72	95198
GARCIA, JOSHUA G	3911	Regular	08/09/2013	896.84	95199
GUTIERREZ, RANDY C	3309	Regular	08/09/2013	800.52	95200
LOPEZ, ELIZABETH V	3954	Regular	08/09/2013	637.48	95201
MAES, DOMINICK J	3706	Regular	08/09/2013	712.58	95202
OLSON, MARY A	3829	Regular	08/09/2013	796.36	95203
Silva, Joseph J	EMP04118	Regular	08/09/2013	831.35	95204
Sisneros, Frances A	EMP04114	Regular	08/09/2013	792.35	95205
Tapia, Armando V	EMP04121	Regular	08/09/2013	423.15	95206
VAISA, ZECHARIAH E	3865	Regular	08/09/2013	768.7	95207
ZAMORA, CHRISTOPHER J	3697	Regular	08/09/2013	1077.89	95208
GALVAN JR, VICTOR M	3802	Regular	08/09/2013	545.06	95209
HOCKMAN, CHRISTOPHER	3915	Regular	08/09/2013	746.75	95210
MURPHY JR, JAMES W	3803	Regular	08/09/2013	373.91	95211
SAIZ, DERRICK S	3741	Regular	08/09/2013	779.49	95212
WHITE, JAMES A	2625	Regular	08/09/2013	962.25	95213
DRAPEAU, MANUEL J	3548	Regular	08/09/2013	593.41	95214
ESPINOSA, GERALDINE	3695	Regular	08/09/2013	523.01	95215
MIRABAL, JOHNNY A	2587	Regular	08/09/2013	314.74	95216
Armijo, Gerard L	EMP03981	Regular	08/09/2013	519.21	95217
STOREY, RONALD L	3634	Regular	08/09/2013	800.37	95218
EATON, CHARLES	2456	Regular	08/09/2013	538.28	95219
HOLLIDAY, DONALD E	3484	Regular	08/09/2013	493.94	95220
TABOR, YVETTE B	3847	Regular	08/09/2013	740.1	95221
CHAVEZ, GLENDA Y	3794	Regular	08/09/2013	1168.2	95222
ARMSTRONG, WESLEY J	3581	Regular	08/09/2013	144.07	95223
FINCH, JAMIE L	3553	Regular	08/09/2013	277.05	95224
FLEMING, JERRETT J	3446	Regular	08/09/2013	904.72	95225
HENRY, THOMAS	3763	Regular	08/09/2013	132.98	95226
ORTIZ, SAUL A	3843	Regular	08/09/2013	795.29	95227
RESER, JUSTIN W	3386	Regular	08/09/2013	724.55	95228
ROMERO, CHRISTOPHER J	3811	Regular	08/09/2013	613.94	95229
ZOLNIER, DANIEL J	3868	Regular	08/09/2013	1559.04	95230
CARRASCO, SANDRA K	2392	Regular	08/09/2013	548.91	95231
CARRILLO, BERNABE J	2560	Regular	08/09/2013	611.81	95232
Chavez, Robert L	EMP04108	Regular	08/09/2013	259.71	95233
CHAVEZ, RUBEN J	3745	Regular	08/09/2013	559.04	95234
GALLEGOS, EULOJIO	3148	Regular	08/09/2013	160.92	95235
HILL, JEFFREY	3812	Regular	08/09/2013	150.63	95236
JARAMILLO, MARY	3004	Regular	08/09/2013	251.79	95237
MONELL, LOURDES A	3444	Regular	08/09/2013	556.31	95238
MORRISON, ALLAN L	2657	Regular	08/09/2013	425.16	95239
SMITH, EMILE	3670	Regular	08/09/2013	522.98	95240
SMITH, JASON C	3748	Regular	08/09/2013	459.59	95241

Packet: PYPKT00187 - PR 7/20-8/2/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
NAVARRO, RUDY W	3816	Regular	08/09/2013	654.55	95242
OTERO, PATRICK	2465	Regular	08/09/2013	718.74	95243
PEREA, DAMIAN I	3679	Regular	08/09/2013	880.16	95244
PEREA, TODD H	2330	Regular	08/09/2013	829.79	95245
RODRIGUEZ, JAMES M	3755	Regular	08/09/2013	814.02	95246
SANDOVAL, RUBEN J	3684	Regular	08/09/2013	768.64	95247
SILVA, NICK A	0697	Regular	08/09/2013	623.24	95248
SISNEROS, JOHN	3862	Regular	08/09/2013	634.85	95249
DIESEL, GEORGE N	3801	Regular	08/09/2013	1696.08	95250
DONGES, DONALD J	2109	Regular	08/09/2013	1626.28	95251
MUNOZ, VANESSA	3541	Regular	08/09/2013	577.86	95252
SANCHEZ, JAMES F	2832	Regular	08/09/2013	1593.35	95253
Bolton, Michael D	EMP04083	Regular	08/09/2013	289.24	95254

B: 76 P: 507

Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 7/20/2013-8/2/2013

Packet: PYPKT00187 - PR 7/20-8/2/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	3793	08/09/2013	738.04	31643
ALGUIRE, AUBREY L	3492	08/09/2013	1110.43	31644
ALGUIRE, ROBERT J	2873	08/09/2013	1343.16	31645
Aragon, Fernando J	EMP04075	08/09/2013	829.04	31646
BARELA, JOE R	3297	08/09/2013	968.53	31647
BARRERAS, VICTORIA B	3961	08/09/2013	768.16	31648
CAES, CASEY L	3717	08/09/2013	901.05	31649
CANO, KASSIA	3927	08/09/2013	693.22	31650
CHAVEZ, JOSEPH PAUL	3615	08/09/2013	1635.77	31651
ESPINOZA, GERALD B	3705	08/09/2013	759.26	31652
GARCIA, JONATHAN P	3570	08/09/2013	1121.49	31653
GARLEY, DERRICK P	3910	08/09/2013	711.47	31654
GORDON, SCOTT A	3956	08/09/2013	841.28	31655
HENSON, JERRY L	3955	08/09/2013	593.37	31656
HEREDIA, JESUS	3041	08/09/2013	1031.72	31657
JOJOLA, JANEL W	3121	08/09/2013	970.28	31658
Maez, Marisha E	EMP03984	08/09/2013	725.21	31659
Mangin, Cohen E	EMP03976	08/09/2013	969.1	31660
MARQUEZ, BRITTANY	3201	08/09/2013	683.7	31661
MARQUEZ, DOROTHY D	3704	08/09/2013	817.3	31662
MARTINEZ III, RICHARD D	3864	08/09/2013	673.76	31663
MILLER, GARY C	3367	08/09/2013	1019.19	31664
MITCHELL, ROBERT F	3716	08/09/2013	830.14	31665
MORGAN III, GRANVIL M	3110	08/09/2013	944.88	31666
NEVAREZ, ANDRES A	3073	08/09/2013	840.94	31667
NUNEZ, GEOVANIE	3867	08/09/2013	793.32	31668
Rael, Sabrina L	EMP03974	08/09/2013	761.05	31669
ROMERO, FELICIA M	3957	08/09/2013	698.18	31670
SANCHEZ, DEBORAH CALDWELL-	3638	08/09/2013	636.38	31671
SANDOVAL, MAXINE	2965	08/09/2013	802.97	31672
SCHMIDT, SKYLER W	3827	08/09/2013	725.58	31673
SMITH, BARBARA	2896	08/09/2013	841.9	31674
TELLES, MIKE A	2897	08/09/2013	954.93	31675
TENA JR, FELIPE	3161	08/09/2013	645.34	31676
TRUJILLO, ALEC M	3775	08/09/2013	817.43	31677
TRUJILLO, DANIEL M	2890	08/09/2013	969.69	31678
VARGAS, OMAR F	3962	08/09/2013	917.74	31679
WILLIAMS, DUSTIN J	3932	08/09/2013	753.92	31680
MUGAN, PATRICIA E	3489	08/09/2013	451.25	31681
ORONA, LARRY J	3513	08/09/2013	558.32	31682
OTERO, VINCENT	3756	08/09/2013	780.39	31683
PRICE, JOE I	3707	08/09/2013	696.85	31684
PRICE, JOE I	3707	08/09/2013	10	31684
TANNER, ERIK K	2600	08/09/2013	25	31685
TANNER, ERIK K	2600	08/09/2013	1372.22	31685
WHITE, ROBERT W	2639	08/09/2013	909.45	31686
MALDONADO, FRANCISCO	3619	08/09/2013	781.95	31687
MARTINEZ, ANGELO	3628	08/09/2013	560.8	31688
MARTINEZ, ELAINA	3627	08/09/2013	560.8	31689
VILLANUEVA, FREDDIE	1421	08/09/2013	1177.25	31690
FOSTER, GALE J	3353	08/09/2013	1146.03	31691

Employee	Employee #	Date	Amount	Number
GONZALES, VICTOR G	3002	08/09/2013	996.23	31692
LOVELL, PAULA J	3404	08/09/2013	652.37	31693
RAEL, CARL K	3846	08/09/2013	710.42	31694
VEGA, EDWIN A	3406	08/09/2013	848.74	31695
ACOSTA, BEVERLY J	3167	08/09/2013	633.82	31696
Baca, Kristen L	3980	08/09/2013	664.92	31697
CHAVEZ, ANNA MAE	0143	08/09/2013	1220.5	31698
CHAVEZ, ERICA R	3626	08/09/2013	562.65	31699
DELOIA, JUNE ANN	2818	08/09/2013	862.32	31700
GARCIA, MICHELLE E	3564	08/09/2013	613.61	31701
LUNA, PAUL G	3819	08/09/2013	959.08	31702
MARTINEZ, LINDSY M	3828	08/09/2013	547.42	31703
McBain, Brian J	EMP03977	08/09/2013	568.03	31704
MONTOYA, ORLANDO	2480	08/09/2013	1266.44	31705
SANCHEZ, VICTOR R	2861	08/09/2013	877.61	31706
TAYLOR, KORI E	2860	08/09/2013	972.62	31707
TRUJILLO, ANTOINETTE	0741	08/09/2013	742.48	31708
VALDEZ, SOPHIA L	3005	08/09/2013	690.75	31709
VALLEJOS, VIOLA S	2457	08/09/2013	85	31710
VALLEJOS, VIOLA S	2457	08/09/2013	1085.69	31710
VALLEJOS, VIOLA S	2457	08/09/2013	25	31710
VALLEJOS, VIOLA S	2457	08/09/2013	245	31710
ARAGON, CARLOS E	3672	08/09/2013	691.92	31711
ARMIJO, PATRICIA M	3186	08/09/2013	711.01	31712
BLANTON, JESSICA L	3699	08/09/2013	723	31713
CARABAJAL, PEGGY A	2550	08/09/2013	1520.86	31714
CHAVEZ, AURORA D	3441	08/09/2013	1188.91	31715
GABALDON, GABRIEL K	3878	08/09/2013	626.77	31716
GALLEGOS, HEIDI	2858	08/09/2013	1216.26	31717
RIDLEY, DEBORAH L	0595	08/09/2013	890.25	31718
RIDLEY, DEBORAH L	0595	08/09/2013	300	31718
RIVERA, RICHARD S	3926	08/09/2013	646.16	31719
SALAS-VEGA, SHERYL A	1794	08/09/2013	713.6	31720
TUCSON, EDWIN C	3168	08/09/2013	748.86	31721
VALLEJOS, LAURA M	2824	08/09/2013	772.59	31722
AGUILAR, ALICIA	2300	08/09/2013	748.58	31723
ANDERSEN, MARY J	2647	08/09/2013	671.73	31724
ROMERO, LAWRENCE R	3738	08/09/2013	755.82	31725
CAMARENA, PRESCILLA	2110	08/09/2013	901.95	31726
SWINGLE, BRUCE C	3874	08/09/2013	2024.42	31727
ARCHULETA, BRENDA	1922	08/09/2013	748.19	31728
COPLEN, DIANA V	0178	08/09/2013	1009.53	31729
DAVIS, ANA M	3187	08/09/2013	648.84	31730
GONZALES, LUCY D	2990	08/09/2013	1070.57	31731
KANESHIRO, KENDRA L	2490	08/09/2013	1105.64	31732
LOVATO, DOROTHY L	0400	08/09/2013	62.42	31733
LOVATO, DOROTHY L	0400	08/09/2013	1347.95	31733
ORTEGA, JOLINE	2246	08/09/2013	670.91	31734
PICKETT, EUGENE S JR	2974	08/09/2013	842.79	31735
SANCHEZ, LOUIS R	3931	08/09/2013	648.38	31736
SILVA, MARILYN M	2376	08/09/2013	723.82	31737
SILVA, MARILYN M	2376	08/09/2013	20	31737
TREVINO, KATHY	2526	08/09/2013	817.91	31738
BACA, JOSHUA A	3669	08/09/2013	645.47	31739
BARR, ROBERT B	3644	08/09/2013	734.51	31740
BUTLER, EDWARD F	3815	08/09/2013	288.14	31741
DAVIS, CASEY R	2675	08/09/2013	1139.02	31742
GONZALES, NATHAN D	3445	08/09/2013	838.23	31743
GONZALES, STEVEN J	3211	08/09/2013	1247.07	31744

Employee	Employee #	Date	Amount	Number
MOSS, GABRIEL A	3604	08/09/2013	880.91	31745
MOYA, NICHOLAS Q	3629	08/09/2013	995.9	31746
RAEL, CHRISTOPHER P	3959	08/09/2013	775.64	31747
TARRY, NORMA V	3873	08/09/2013	788.11	31748
TRUJILLO, GARY L	3719	08/09/2013	879.11	31749
CARD, CHRISTINA K	3701	08/09/2013	1146.36	31750
GONZALES, MONICA R	3559	08/09/2013	825.33	31751
SANCHEZ, NANETTE	2886	08/09/2013	1017.99	31752
TELLES, NICOLAS M	3918	08/09/2013	2345.4	31753
GARCIA, DENISE	3574	08/09/2013	878.94	31754
BAKER, BARBARA A	1752	08/09/2013	1048.57	31755
BARRAZA, JULIAN A	3817	08/09/2013	1088.85	31756
CHAVEZ, GERALD D	3693	08/09/2013	965.72	31757
ESQUIBEL, LAWRENCE E	3136	08/09/2013	868.35	31758
BENAVIDEZ, RENEE Y	1356	08/09/2013	595.18	31759
CAMACHO, EVANGELINE M	2996	08/09/2013	430.07	31760
CAMPOS, JOSEPH A	3023	08/09/2013	1208.63	31761
CARRILLO, EMILY	2122	08/09/2013	720.66	31762
COWAN, JAMES T	3066	08/09/2013	345.59	31763
GARCIA, RICHARD	EMP04113	08/09/2013	285.53	31764
GONZALES, ANA M	3871	08/09/2013	362	31765
LERMA-SANTOS, JOSE L	3907	08/09/2013	250.79	31766
Maldonado, Lydia C	EMP04104	08/09/2013	292.34	31767
MIRABAL, ROSEMARY E	3534	08/09/2013	446.59	31768
PEREZ, PRESCILLA	3887	08/09/2013	455.21	31769
SAWYER, SHANON D	3504	08/09/2013	280.75	31770
SILVA, MARY R	3869	08/09/2013	454.55	31771
WALTERS, DALLAS	3412	08/09/2013	429.17	31772
WILLIAMS, DANIEL A	3930	08/09/2013	392.85	31773
MAES, KERRIE	3924	08/09/2013	780.74	31774
MARTINEZ, JACOBO R	3537	08/09/2013	1689.92	31775
BACA, JAIME J	3737	08/09/2013	496.76	31776
BARRON, JOHN	3863	08/09/2013	732.55	31777
BARRON, JOHNNY	3923	08/09/2013	583.12	31778
BENAVIDEZ, ADELINA A	2650	08/09/2013	798.13	31779
BORUNDA, ANDRES E	3920	08/09/2013	813.22	31780
BOUSKA, KELLY J	3929	08/09/2013	300	31781
BOUSKA, KELLY J	3929	08/09/2013	1242.39	31781
CURLISS, WALTER V	2989	08/09/2013	649.24	31782
GALLEGOS, ROBERT F	3624	08/09/2013	686.93	31783
GARCIA, GERALD J	2464	08/09/2013	863.45	31784
GARCIA, RANDY L	3368	08/09/2013	673.45	31785
GRIEGO, LOUIE R	0309	08/09/2013	1117.54	31786
LUCERO, ERIC V	3800	08/09/2013	786.99	31787
SAIZ, ANDREW J	3691	08/09/2013	531.39	31788
SANCHEZ, GERALD R	3365	08/09/2013	853.74	31789
WILKINSON, PAULA M	2961	08/09/2013	585.14	31790
WINDBIEL, MELVIN P	3882	08/09/2013	757.2	31791
ROMERO, MICHELLE A	2578	08/09/2013	927.26	31792
VINYARD, MICHAEL C	3854	08/09/2013	1526.6	31793
BARELA, RAMON J	3824	08/09/2013	1020.75	31794
BIZZELL, THOMAS E	3826	08/09/2013	1634.03	31795
BURKHARD, LOUIS A	3739	08/09/2013	2139.1	31796
BUSTAMANTE, PETE H	3024	08/09/2013	760.04	31797
Candelaria, Richard E	EMP03965	08/09/2013	925.76	31798
CARTER, JOHN NICK	2817	08/09/2013	2249.83	31799
CHAVEZ, PEDRO	3051	08/09/2013	1849.3	31800
Chavez, Seth G	EMP03967	08/09/2013	1934.41	31801
DERRICK, DONALD A	2571	08/09/2013	1577.58	31802

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Employee	Employee #	Date	Amount	Number
DIMAS, NICK	3562	08/09/2013	1460.15	31803
Duran, Victor A	EMP03969	08/09/2013	1551.02	31804
ESPINOZA, CURTIS L	3053	08/09/2013	1554.3	31805
GALLEGOS, JOHN PAUL	3917	08/09/2013	1434.17	31806
GEBLER, CANDI A	3107	08/09/2013	2209.37	31807
GILLEN, OCTA M	3058	08/09/2013	628.25	31808
GIRON, JOHN M	2841	08/09/2013	2571.64	31809
GORDON, JOHN G	2455	08/09/2013	1611.22	31810
GYORGYDEAK, GREGORY A	3914	08/09/2013	1160.35	31811
HALL, DEBRA L	2292	08/09/2013	704.2	31812
HALL, GARY	1793	08/09/2013	1837.98	31813
HALL, STEPHEN T	3823	08/09/2013	2337.51	31814
HARRIS, JAMES C	3617	08/09/2013	1441.5	31815
HARRIS, KELLI C	3958	08/09/2013	1100.43	31816
HENSON, ABRAHAM H	2643	08/09/2013	1945.53	31817
HILL, DAVID V	3788	08/09/2013	1852.03	31818
ITURRALDE, BRENDA	3848	08/09/2013	1634	31819
JOHNSON, RODNEY E	2432	08/09/2013	1311.81	31820
JOHNSON, RODNEY E	2432	08/09/2013	300	31820
JOHNSON, RODNEY E	2432	08/09/2013	50	31820
JOSEPH, CLYDE A	2403	08/09/2013	2280.23	31821
KANYUCK, NORTH M	3630	08/09/2013	1959.68	31822
KING, JENNIFER A	3789	08/09/2013	1956.66	31823
KOZACEK, ADRIENNE L	3736	08/09/2013	932.35	31824
LARA, ALEJANDRO J	3536	08/09/2013	1779.92	31825
LAURSEN, SEAN E	3852	08/09/2013	1792.06	31826
LUCERO, CALVIN L	3960	08/09/2013	1976.44	31827
MARTINEZ, BENCESLADO A	3913	08/09/2013	1089.99	31828
Martinez, Clayton D	EMP04119	08/09/2013	613.79	31829
MARTINEZ, RUSSELL S	3925	08/09/2013	2001.57	31830
MARTINEZ, SIMON	2410	08/09/2013	1957.15	31831
MONTANO, ALAN F	2736	08/09/2013	1891.6	31832
MONTANO, LAWRENCE D	3685	08/09/2013	1465.06	31833
MONTANO, STANLEY F	3822	08/09/2013	1988.53	31834
NOAH, JEFFREY S	2419	08/09/2013	1779.91	31835
RODRIGUEZ, ROY A	3773	08/09/2013	1766.73	31836
ROMERO, PAULA A	3830	08/09/2013	624.07	31837
RUIZ, PRESCILLA L	3682	08/09/2013	1825.52	31838
SENA, JOSEPH R	3860	08/09/2013	1227.73	31839
THOMA, CYNTHIA J	3825	08/09/2013	1041.51	31840
TORRES, FREDERICO M	2543	08/09/2013	2029.23	31841
IGUADO, RUBEN A	3919	08/09/2013	889.2	31842
LOYA, SOCORRO R	3072	08/09/2013	630.03	31843
MAEZ, PETER J	3795	08/09/2013	892.29	31844
SCHNELL, SARAH F	3855	08/09/2013	1168.13	31845
SHIPLET, RICHARD W	2152	08/09/2013	1000.34	31846
VANDECAR, SHAWN R	2830	08/09/2013	825.48	31847
SILVA, NICK A	0697	08/09/2013	125	95248

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Report Summary

Pay Period: 7/20/2013-8/2/2013

Packet: PYPKT00187 - PR 7/20-8/2/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	62	43718.47
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	217	209309.32
Total	279	253027.79

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