

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
Jonathan 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:

Two handwritten signatures in black ink, likely of the County Commissioners.

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*

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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

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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

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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)

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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-trial 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 of 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)

FINANCIAL MATTERS:

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)

PUBLIC COMMENT:

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

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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 leads 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.

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; 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.

ACTION ITEM(S):

14) County Manager Position.

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

NEXT COMMISSION MEETING:

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.

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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

[Signature of Charles Eaton]

CHARLES EATON, CHAIRMAN

[Signature of Alicia Aguilar]

ALICIA AGUILAR, VICE-CHAIR

[Signature of Lawrence R. Romero]

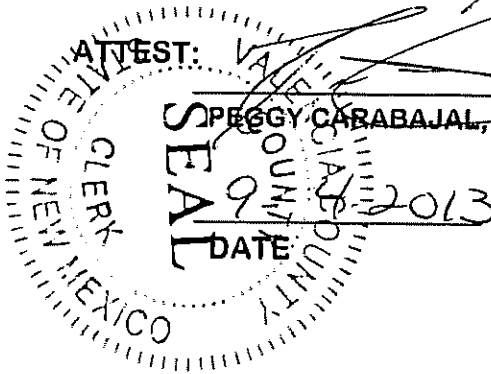
LAWRENCE R. ROMERO, MEMBER

[Signature of Jhonathan Aragon]

JHONATHAN ARAGON, MEMBER

[Signature of Mary J. Andersen]

MARY J. ANDERSEN, MEMBER



PEGGY CARABAJAL, COUNTY CLERK



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

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(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

		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

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



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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.

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 74% of the students who are accepted into ScOutreach graduate. There are no graduates who reoffended during the
The number and percentage of youth who complete the requirements of the program.	111 successful grads 150 past participants	
The number and percentage of program youth who	3%	

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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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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!

September 2012

Meeting Topics: Setting Goals and Conflict Resolution & Nonviolent Communication
Community Service Location: Belen Community Garden, Toss No Mas, 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

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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.

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Please submit the completed form to:

CYFD
Federal Grants Unit
Room 209
P.O. Drawer 5160
Santa Fe, NM 87502



**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.	
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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.	
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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.	
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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

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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.

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)	

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	47 FY13 participants	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 <u>not</u> 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		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

 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/SUCCESSSES

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)

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(Bolted 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

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.

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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 of 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

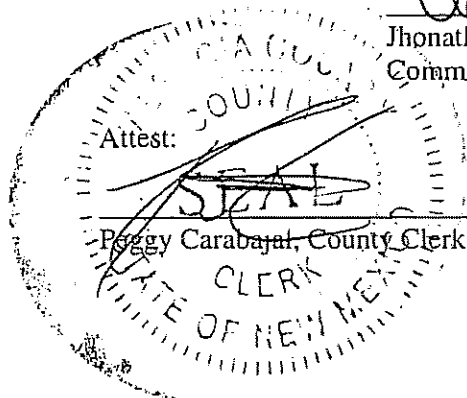
Charles D. Eaton
Chairman, District IV

Mary J. Andersen
Commissioner, District I

Jhonathan Aragon
Commissioner, District V

Alicia Aguilar
Vice-Chair, District II

Lawrence R. Romero
Commissioner, District III



Attest:

Peggy Carabajal, County Clerk

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

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VALENCIA COUNTY INDIGENT FUND CLAIMS LOG

August 21, 2013

ID NO.	Birth		Sex	Provider Name	Date(s) of Service	Diagnosis	Billed	Reason for Denial	
	Date							Paid	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		

11397	09/20/70	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

VALENCIA COUNTY COMMISSION MEETING

Charles D. Eaton, Chair

Alicia Aguilar, Vice-Chair

Mary J. Andersen

JONATHAN 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
JNM Health Sciences Center	222237299	11382	19,539.00	19,539.00	0.00
JNM 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 **JONATHAN 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	1,750.00
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	29,767.31

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen ~~JONATHAN 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

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VALENCIA COUNTY COMMISSION MEETING

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

Mary J. Andersen Jhonathan Aragon Lawrence R. Romero

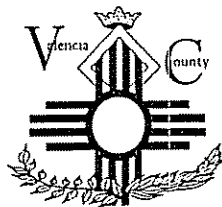
P.O. Box 1119 *** Los Lunas, New Mexico 87031

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
Valencia County Commissioners	Total	78,092.73	73,991.51	4,101.22
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 87031

Phone (505) 866-2020 · Fax: (505) 866-3366

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
Charles D. Eaton, Chair

Alicia Aguilar
Alicia Aguilar, Vice-Chair

Mary J. Andersen
Mary J. Andersen

Jonathan Raagon
Commissioner District 5
JONATHAN RAAGON

Lawrence R. Romero
Lawrence R. Romero

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ATTESTED BY:

Peggy Caraballo
Peggy Caraballo, Valencia County Clerk

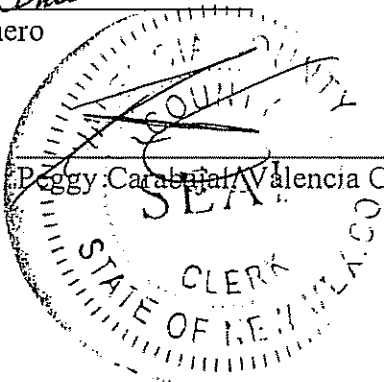


EXHIBIT D

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1

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.
- The proposed use would not substantially alter the character of the surrounding area.
 - The proposed use does not employ more than two employees on site.
 - 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.
 - 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.
 - 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.

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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.

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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 performed 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).

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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.

BOARD 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

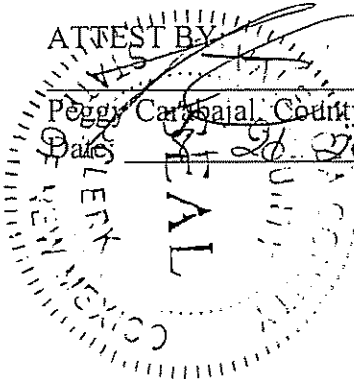
Lawrence R. Romero, Commissioner

Jhonathan Aragon, Commissioner

ATTEST BY:

Peggy Carbajal, County Clerk

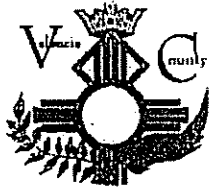
Date: 8-26-2013



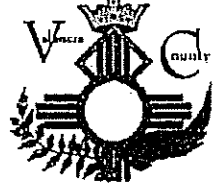
B: 76 P: 423



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,

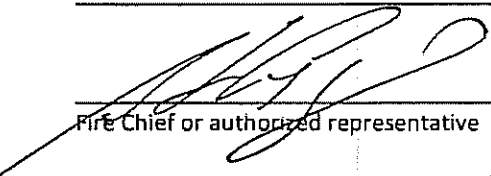
Road Name Selected: Camino de Salas

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

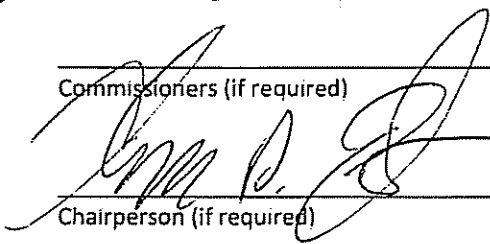
If no, please specify reason and requirements for acceptance:

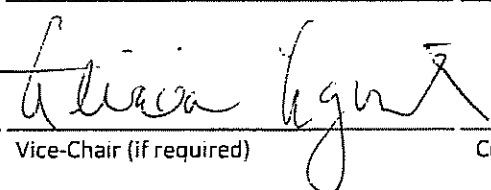
Road will need to be frequently maintained depending on weather.

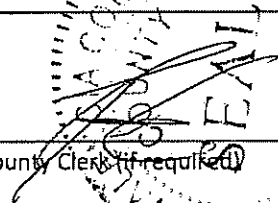

Fire Chief or authorized representative

8/9/13
Date

Commissioners (if required)


Chairperson (if required)


Vice-Chair (if required)


County Clerk (if required)

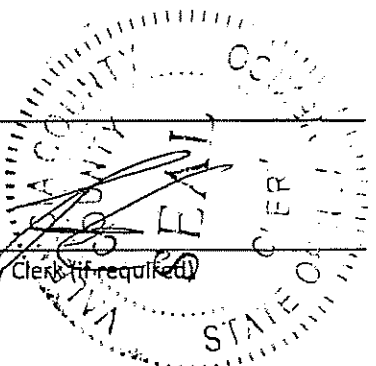
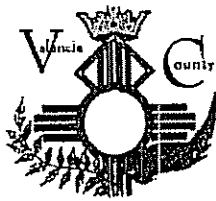


EXHIBIT F

B: 76 P: 425



Valencia County NEW MEXICO

E911 Data Management/Rural

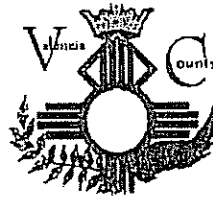
Addressing

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 (Sign and Print) Phone: 505 903-2416

Address: N/A (need) Road Name Preference: 1 2 3

Use last page for additional signatures:

Name: X Ricky A. Salas (Sign and Print) Phone: (505) 340 9199

Address: 4983 Hwy 314 Road Name Preference: 1 2 3

Name: X Gabriel A Salas (Sign and Print) Phone: (505) 859-2636

Address: 4983 Hwy 314 LL NM 87031 Road Name Preference: 1 2 3

Name: X Tara Salas (Sign and Print) Phone: (505) 804-6273

Address: N/A (need) Road Name Preference: 1 2 3

Name: X Dennis Salas (Sign and Print) Phone: (505) 450-2111

Address: 4979 Hwy 314 SW, LL 87031 Road Name Preference: 1 2 3

Name: X Kevin J. Sanchez (Sign and Print) Phone: (505) 350-0548

Address: 2360 Beck Rd. Los Lunas, NM 87031 Road Name Preference: 1 2 3

Name: X Calvin Sanchez (Sign and Print) Phone: (505) 417-7886

Address: 1963 Castano Dr Los Lunas, NM 87031 Road Name Preference: 1 2 3

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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: _____

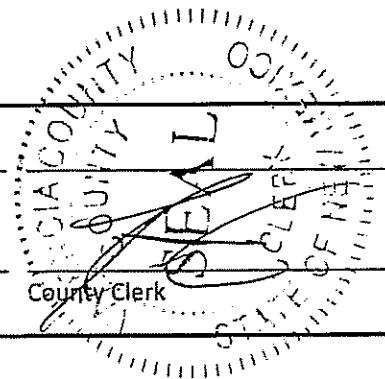
See Attached
Fire Marshall

Commissioners (if required)

Chairperson

Vice-Chair

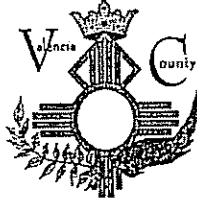
County Clerk



Date: _____

Rural Addressor

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.

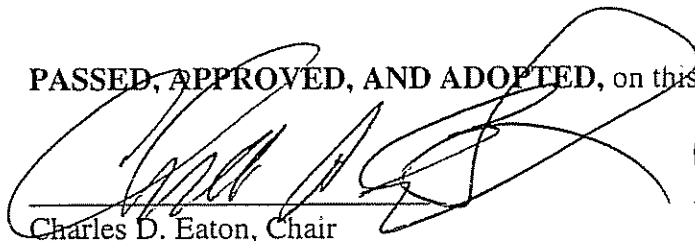
Hardship Resolution FY 14
Contro No. HW2-L300073
CAP-3-14(496)

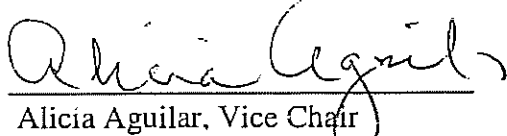
EXHIBIT G

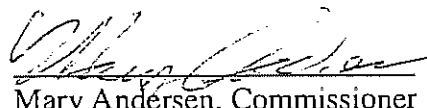
The agreement terminates on December 31, 2014 and the County of Valencia incorporates all agreements, covenants, and understanding between the parties hereto concerning the subject matter hereof, and all such covenants, and agreements and understandings have been merged into the written agreement.

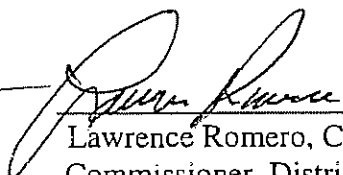
NOW THEREFORE, be it resolved by the Board of County Commissioners of the County of Valencia to enter into Cooperative Agreement Project Number Cap-3-14 (496), Control Number HW2-L300073 with the New Mexico Department of Transportation for LGRF Project for year 2013 – 2014 to Design with Road improvements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

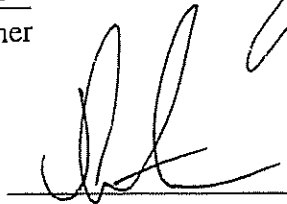
PASSED, APPROVED, AND ADOPTED, on this 21st day of August 2013.

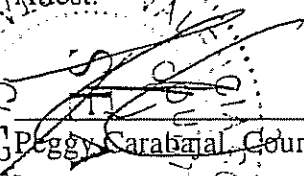

Charles D. Eaton, Chair
Commissioner, District IV

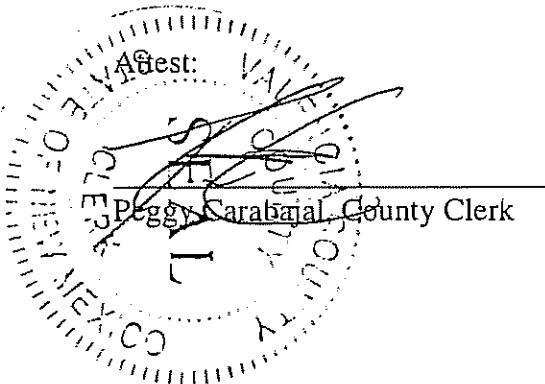

Alicia Aguilar, Vice Chair
Commissioner District II


Mary Andersen, Commissioner
Commissioner District I


Lawrence Romero, Commissioner
Commissioner, District III


Jhonathan Aragon
Commissioner District V


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, 2014.

 Page 1 of 5 

EXHIBIT H

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~~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.~~ 

- 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. **Term**

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

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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 than 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 Parties' 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
jludjgg@nmcourts.gov
505-865-4291 ext. 2104

B: 76 P: 432

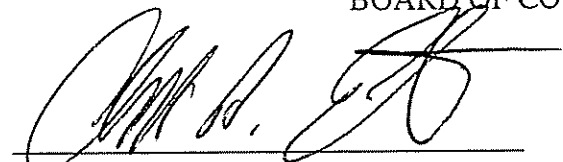


IN WITNESS WHEREOF, the parties have executed this MOU on the dates listed below:

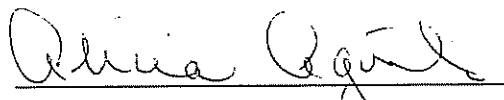
COUNTY OF VALENCIA

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

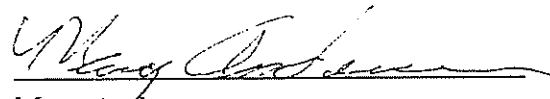
BOARD OF COUNTY COMMISSIONERS



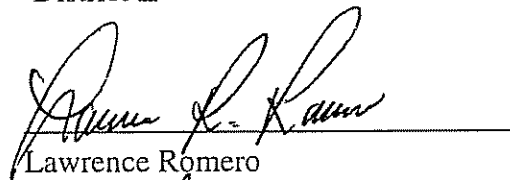
Charles D. Eaton, Chair
District IV



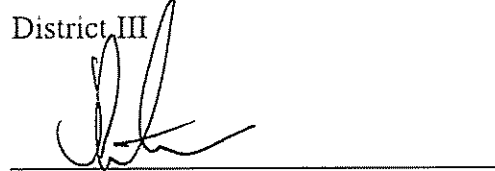
Alicia Aguilar, Vice-Chair
District II



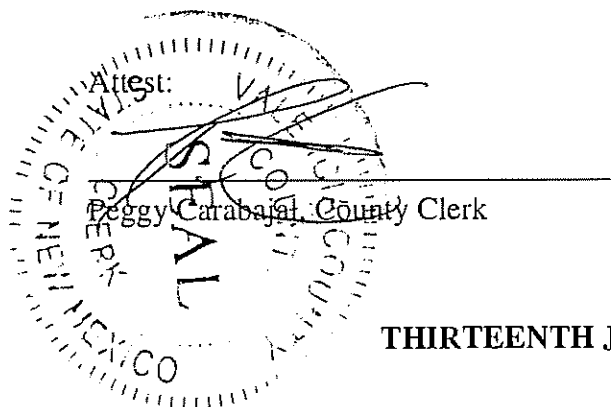
Mary Andersen
District I



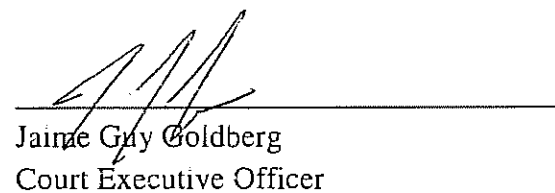
Lawrence Romero
District III



Jhonathan Aragon
District V



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**

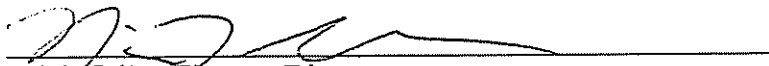
The attached computer printout lists all the checks issued by the Manager's Office on August 2, 2013 covering vendor bills processed on the above date.
Check # 119591 to check # 119643 inclusive, for the total of \$1,355,269.79.

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:

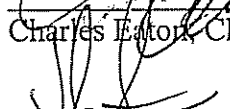

Nick Telles-Finance Director

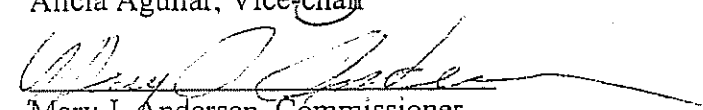
Done this 21st day of August, 2013.

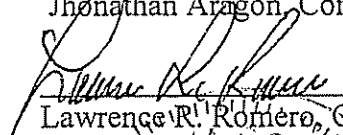
VALENCIA COUNTY BOARD OF COMMISSIONERS


Charles Eaton, Chair

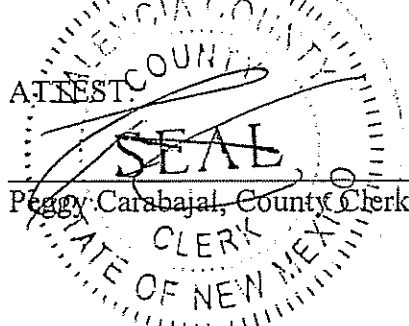

Alicia Aguilar, Vice-Chair


Jhonathan Aragon, Commissioner


Mary J. Andersen, Commissioner


Lawrence R. Romero, Commissioner

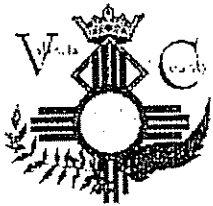
ATTEST


Peggy Carabajal, County Clerk

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EXHIBIT I



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 CORP	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 TABE	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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Check Register

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

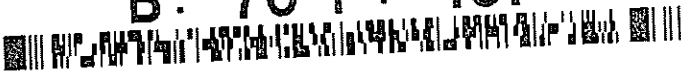
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Fund Summary

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

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

Check Date: 8/2/2013

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
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-JARALE5/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.-JARALE5/PUEBLITOS/BOSQUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81132266	JPBFD/ EM5 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	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
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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Vendor Number	Vendor Name	Bank Code	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
1309	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	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>068823878</u>	xerox ser#rfx-354205 treasurers	401-107-48050	434.74
		<u>068823867</u>	XKP-532372 FINANCE/P&Z/PURCHASING	401-403-48050	147.34
		<u>068823884</u>	HR-mk-295104	401-404-48025	249.04
		<u>068823867</u>	XKP-532372 FINANCE/P&Z/PURCHASING	401-407-48050	147.34
		<u>068823865</u>	CE: Lease for Xerox	401-516-48050	363.81
Fund 401 Total:					245,464.31
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-59984</u>	Road Dept: Auto Parts	402-620-45540	132.66
		<u>5200-59731</u>		402-620-45540	6.84
		<u>5200-59729</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	44.89
		<u>5200-59733</u>		402-620-45555	1.74
<u>08232</u>	BRANDON JARAMILLO				
APBNK	Check	<u>INV0011804</u>	P&Z MEETING	402-118-45030	50.00
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5615</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	83.00
		<u>5610</u>		402-620-45540	70.08
		<u>5583</u>	Road Dept- Backhoe Tire Repair	402-620-45540	398.00
		<u>5586</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	501.23
		<u>5617</u>		402-620-45540	180.00
<u>7514</u>	CSK AUTOMOTIVE INC				
APBNK	Check	<u>3081-376104</u>	Road Dept- Misc. Vehicle Parts	402-620-45555	8.89
<u>08231</u>	DENNIS BACA				
APBNK	Check	<u>INV0011805</u>	P&Z MEETING	402-118-45030	50.00
<u>7671</u>	GREGORY GAUDETTE				
APBNK	Check	<u>INV0011803</u>	P&Z MEETING	402-118-45030	50.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>83022/83023</u>	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	12,550.96
		<u>83004/83005</u>		402-791-46600	8,979.90
<u>09092</u>	JOHN SISNEROS				
APBNK	Check	<u>INV0011834</u>	BOOT REIMBURSEMENT	402-199-46030	24.00
<u>5322</u>	LEON MONTOYA				
APBNK	Check	<u>18470</u>	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	240.00
<u>08192</u>	MICHAEL E MILAM				
APBNK	Check	<u>INV0011802</u>	P&Z MEETING	402-118-45030	50.00
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>24366</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	2.26
		<u>24114</u>	Road Dept- Misc. Vehicle Parts	402-620-45555	55.56
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0011817</u>	JULY2013-116009675-1355450	402-199-45220	237.13
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>225525328</u>	NEXTEL CELL PHONE	402-199-45210	134.65
				402-620-45210	235.58
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000118</u>	JULY 2013-JUNE 2014 WORKERS COMP	402-199-42080	5,622.18
				402-620-42080	20,532.65
				402-791-42080	4,967.07
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>93426189</u>	ALARM BLD-BOE	402-199-45030	97.10
		<u>93772071</u>		402-199-45030	97.10
<u>7864</u>	ROOFCARE				
APBNK	Check	<u>2620</u>	Bldg & Grds- BOE	402-199-45510	1,226.94
		<u>2608</u>	Bldg & Grds- Roof Repairs Admin. Bldg	402-199-45510	2,581.50
		<u>2607</u>	Bldg & Grds- Roof Repairs RGE FD	402-199-45510	3,442.00
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-193</u>	Bldg & Grds- Door Alram Repairs	402-199-45510	142.50
<u>09073</u>	SOUTHWEST M.R.O LLC				
APBNK	Check	<u>6388</u>	Road Dept- Drug Testing	402-620-45030	13.38
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8476979-0573-9</u>	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	196.50
		<u>8476976-0573-5</u>		402-199-45220	237.37

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Vendor Number	Bank Code	Payment Type	Vendor Name	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
29			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#5LH23321	420-733-48050	166.12
418			WATER KING SOUTHWEST INC.				
	APBNK	Check		JULY2013 VCASSE	Assessor- Bottled Water	420-733-46010	109.45
B4			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	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>Bank Code</u>	<u>Payment Type</u>				
APBNK	Check	<u>225525328</u>	NEXTEL CELL PHONE	446-839-45210	211.50
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000118</u>	JULY 2013-JUNE 2014 WORKERS COMP	446-839-42080	7,280.60
Fund 446 Total:					7,492.10
<u>Fund: 449 - CLERKS EQUIP.RECORDING FEE</u>					
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN096776</u>	Clerks- Rocky Mountain Contract	449-741-45300	1,894.54
Fund 449 Total:					1,894.54
<u>Fund: 462 - SHERIFF'S DEPT GRT</u>					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>83022/83023D</u>	Fleet Maint: Sheriffs Fuel	462-565-46600	9,779.68
		<u>83004/83005D</u>		462-565-46600	7,415.55
<u>4869</u>	NEXTEL WEST CORP.				
APBNK	Check	<u>225525328</u>	NEXTEL CELL PHONE	462-565-45210	-62.44
Fund 462 Total:					17,132.79
<u>Fund: 463 - ROAD DEPT GRT</u>					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15292978</u>	Road Dept- Lease on Graders	463-663-48080	1,456.41
Fund 463 Total:					1,456.41
<u>Fund: 493 - TITLE III-B</u>					
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000118</u>	JULY 2013-JUNE 2014 WORKERS COMP	493-980-42080	638.90
Fund 493 Total:					638.90
<u>Fund: 495 - TITLE C-1</u>					
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000118</u>	JULY 2013-JUNE 2014 WORKERS COMP	495-982-42080	1,810.22
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>204251-0</u>	OAP-OFFICE SUPPLIES	495-982-46010	484.80
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9391582</u>	Shamrock Open PO	495-982-46010	89.75
		<u>9391589</u>	Shamrock Open P.O. Non Food supplies	495-982-46010	61.40
		<u>9391585</u>		495-982-46010	60.48
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>8476977-0573-3</u>	OAP- Del Rio Center	495-982-45220	105.62
Fund 495 Total:					2,612.27
<u>Fund: 496 - TITLE C-2</u>					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-59799</u>	OAP-All Motor Parts	496-983-45555	117.00
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600139143</u>	Open P.O. Ameri Pride	496-983-46010	94.85
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>83022/83023C</u>	Gas for OAP 1st quarter	496-983-45555	2,031.88
		<u>83004/83005C</u>		496-983-45555	1,388.31
<u>2090</u>	NM COUNTY INSURANCE				
APBNK	Check	<u>000118</u>	JULY 2013-JUNE 2014 WORKERS COMP	496-983-42080	8,199.24
Fund 496 Total:					11,831.28
<u>Fund: 497 - CASH IN LIEU</u>					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9391584</u>	Shamrock Open P.O. Cash in Lieu	497-984-45932	529.10
		<u>9391583</u>		497-984-45932	495.39
		<u>9391588</u>		497-984-45932	563.51
		<u>9391586</u>		497-984-45932	188.03
		<u>9391581</u>		497-984-45932	791.44
		<u>9391580</u>		497-984-45932	1,184.92
		<u>9391587</u>		497-984-45932	111.20
Fund 497 Total:					3,863.59
<u>Fund: 499 - BOND/PUBLIC SAFETY/E-911 FACILITY</u>					
<u>5847</u>	NEW MEXICO FINANCE AUTHORITY				

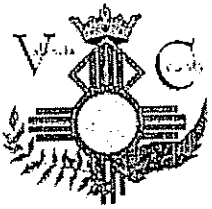
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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>2011 B PPRF-2013</u>	BOND PAYMENTS	499-100-45900	59,168.00
Fund 499 Total:					59,168.00
Fund: 561 - COUNTY DEBT SERVICE					
<u>5647</u>	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	<u>2004 C PPRF-2013</u>	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	

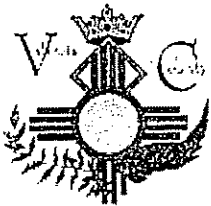
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423-537-46600	3,658.56	
Fund 423 Total:	3,658.56	
435 - COUNTY INDIGENT		
435-936-42080	3,792.58	
Fund 435 Total:	3,792.58	
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-42080	7,280.60	
446-839-45210	211.50	
Fund 446 Total:	7,492.10	
449 - CLERKS EQUIP.RECORDING 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 FACILITY		
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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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	JP8FD/ EMS Supplies	07/30/2013	07/30/2013	0.00	118.80	

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Payment Register

APPIKT00430 - CHECK RUN 8/2/13

Vendor Number		Vendor Name		Total Vendor Amount	
<u>08232</u>		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
<u>INV0011804</u>		P&Z MEETING	07/31/2013	07/31/2013	0.00 50.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4453</u>		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
<u>15292978</u>		Road Dept- Lease on Graders	07/30/2013	07/30/2013	0.00 1,456.41
Vendor Number		Vendor Name		Total Vendor Am	
<u>113</u>		CITY OF BELEN		291.95	
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
<u>INV0011808</u>		JULY13-21.8354.01	07/31/2013	07/31/2013	0.00 291.95
Vendor Number		Vendor Name		Total Vendor Amount	
<u>143</u>		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
<u>5583</u>		Road Dept- Backhoe Tire Repair	07/30/2013	07/30/2013	0.00 398.00
<u>5586</u>		Road Dept: Tire Repair and Tire Replacement	07/30/2013	07/30/2013	0.00 501.23
<u>5610</u>		Road Dept: Tire Repair and Tire Replacement	07/31/2013	07/31/2013	0.00 70.08
<u>5615</u>		Road Dept: Tire Repair and Tire Replacement	08/01/2013	08/01/2013	0.00 83.00
<u>5617</u>		Road Dept: Tire Repair and Tire Replacement	08/01/2013	08/01/2013	0.00 180.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7514</u>		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
<u>3081-376104</u>		Road Dept- Misc. Vehicle Parts	08/01/2013	08/01/2013	0.00 8.89
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7685</u>		CYNTHIA FAY FERRARI		2,689.06	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/02/2013	2,689.06
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>126</u>		JUVENILE JUSTICE COORDINATOR	08/02/2013	08/02/2013	0.00 2,689.06
Vendor Number		Vendor Name		Total Vendor Amount	
<u>08231</u>		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
<u>INV0011805</u>		P&Z MEETING	07/31/2013	07/31/2013	0.00 50.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>2028</u>		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
<u>2-326-68830</u>		Assessor-Mail out FED EX	07/31/2013	07/31/2013	0.00 21.38

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Payment Register						APPKT00430 - CHECK RUN 8/2/13	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					50.00	
7671	GREGORY GAUDETTE					Payment Date	Payment Amount
Payment Type	Payment Number					08/02/2013	50.00
Check						Discount Amount	Payable Amount
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					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		
						Total Vendor Amount	
Vendor Number	Vendor Name					2,515.84	
8128	ISAAC J. ZAMORA PC					Payment Date	Payment Amount
Payment Type	Payment Number					08/02/2013	2,515.84
Check						Discount Amount	Payable Amount
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					665.00	
6009	JAMCO ELECTRIC MOTOR REPAIR INC					Payment Date	Payment Amount
Payment Type	Payment Number					08/02/2013	665.00
Check						Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19359	adult detentions	07/31/2013	07/31/2013	0.00	665.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					24.00	
09092	JOHN SISNEROS					Payment Date	Payment Amount
Payment Type	Payment Number					08/02/2013	24.00
Check						Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0011834	BOOT REIMBURSEMENT	08/01/2013	08/01/2013	0.00	24.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					13,630.48	
6550	KENNETH TRUJILLO/RICHARD TABET					Payment Date	Payment Amount
Payment Type	Payment Number					08/02/2013	13,630.48
Check						Discount Amount	Payable Amount
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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Payment Register

APPKT00430 - CHECK RUN 8/2/13

Vendor Number		Vendor Name		Total Vendor Amount	
<u>5322</u>		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
<u>18470</u>		Bldg & Grds- Misc. Key & Door Repairs	08/01/2013	08/01/2013	0.00 240.00
				Total Vendor Amount	
Vendor Number		Vendor Name		3,339.88	
<u>4373</u>		LEONARD'S REFRIGERATION			
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
<u>130237</u>		adult detentions	08/01/2013	08/01/2013	0.00 3,021.52
<u>130249</u>		adult detentions	08/01/2013	08/01/2013	0.00 318.36
				Total Vendor Amount	
Vendor Number		Vendor Name		50.00	
<u>08192</u>		MICHAEL E MILAM			
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
<u>INV0011802</u>		P&Z MEETING	07/31/2013	07/31/2013	0.00 50.00
				Total Vendor Amount	
Vendor Number		Vendor Name		57.82	
<u>7022</u>		NAPA AUTO PARTS			
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
<u>24114</u>		Road Dept- Misc. Vehicle Parts	07/30/2013	07/30/2013	0.00 55.56
<u>24366</u>		Road Dept: Vehicle parts for heavy Equipment	07/30/2013	07/30/2013	0.00 2.26
				Total Vendor Amount	
Vendor Number		Vendor Name		896,308.50	
<u>5847</u>		NEW MEXICO FINANCE AUTHORITY			
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
<u>2004 C PPRF-2013</u>		BOND PAYMENTS	08/02/2013	08/02/2013	0.00 837,140.50
<u>2011 B PPRF-2013</u>		BOND PAYMENTS	08/02/2013	08/02/2013	0.00 59,168.00
				Total Vendor Amount	
Vendor Number		Vendor Name		1,406.83	
<u>7150</u>		NEW MEXICO GAS COMPANY			
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
<u>INV0011817</u>		JULY2013-116009675-1355450	07/31/2013	08/15/2013	0.00 1,406.83
				Total Vendor Amount	
Vendor Number		Vendor Name		2,250.81	
<u>4869</u>		NEXTEL WEST CORP.			
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
<u>225525328</u>		NEXTEL CELL PHONE	07/31/2013	08/15/2013	0.00 2,250.81
				Total Vendor Amount	
Vendor Number		Vendor Name		328,076.00	
<u>2090</u>		NM COUNTY INSURANCE			
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
<u>000118</u>		JULY 2013-JUNE 2014 WORKERS COMP	08/02/2013	08/02/2013	0.00 328,076.00

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Payment Register						APPKT00430 - CHECK RUN 8/2/13	
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	
Vendor Number	Vendor Name				Total Vendor Amount		
11	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 8808	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	



Payment Register

APPIKT00430 - CHECK RUN 8/2/13

Vendor Number		Vendor Name		Total Vendor Amount	
<u>5572</u>		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
<u>66940</u>		AC vet services	07/31/2013	07/31/2013	0.00 215.87
				Total Vendor Amount	
<u>08556</u>		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
<u>138372</u>		RGE-Wind Meter	07/30/2013	07/30/2013	0.00 311.59
				Total Vendor Amc	
<u>4549</u>		ROCKY MOUNTAIN BUSINESS SYSTEMS		2,060.66	
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
<u>CNIN096775</u>		{Assessor}Maintenance SER#SLH23321	07/31/2013	07/31/2013	0.00 166.12
<u>CNIN096776</u>		Clerks- Rocky Mountain Contract	07/31/2013	07/31/2013	0.00 1,894.54
				Total Vendor Amount	
<u>7861</u>		RDOFCARE		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
<u>2569</u>		RGE-Emergency PO for roof repair-see attached	07/30/2013	07/30/2013	0.00 3,442.00
<u>2607</u>		Bldg & Grds- Roof Repairs RGE FD	08/01/2013	08/01/2013	0.00 3,442.00
<u>2608</u>		Bldg & Grds- Roof Repairs Admin. Bldg	07/30/2013	07/30/2013	0.00 2,581.50
<u>2620</u>		Bldg & Grds- BOE	08/01/2013	08/01/2013	0.00 1,226.94
				Total Vendor Amount	
<u>6743</u>		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
<u>204251-0</u>		OAP-OFFICE SUPPLIES	07/31/2013	07/31/2013	0.00 484.80
				Total Vendor Amount	
<u>3291</u>		SHAMROCK FOODS COMPANY INC		4,075.22	
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
<u>9391580</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 1,184.92
<u>9391581</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 791.44
<u>9391582</u>		Shamrock Open PO	07/31/2013	07/31/2013	0.00 89.75
<u>9391583</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 495.39
<u>9391584</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 529.10
<u>9391585</u>		Shamrock Open P.O. Non Food supplies	08/01/2013	08/01/2013	0.00 60.48
<u>9391586</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 188.03
<u>9391587</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 111.20
<u>9391588</u>		Shamrock Open P.O. Cash in Lieu	08/01/2013	08/01/2013	0.00 563.51
<u>9391589</u>		Shamrock Open P.O. Non Food supplies	08/01/2013	08/01/2013	0.00 61.40
				Total Vendor Amount	
<u>7600</u>		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
<u>2013-193</u>		Bldg & Grds- Door Alram Repairs	07/30/2013	07/30/2013	0.00 142.50

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Payment Register						APPKT00430 - CHECK RUN 8/2/13	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					237.19	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					10,615.38	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					229.90	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					883.67	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					109.45	
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		
						Total Vendor Amount	
Vendor Number	Vendor Name					2,241.77	
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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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

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Cash Fund Summary

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

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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

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Fund Summary

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

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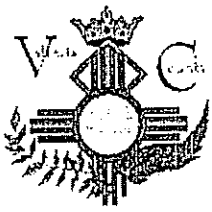
Packet: APPKT00432 - CHECK RUN 8/2/13 ADD ON
Vendor Set: 01 - Vendor Set 01

Check Date: 8/2/2013

Vendor Number	Vendor Name				
Bank Code	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

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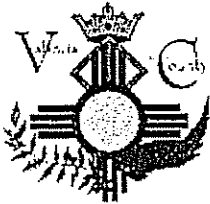




Fund	Account	Amount
401 - GENERAL	401-403-45030	1,711.00
Fund 401 Total:		1,711.00
Report Total:		1,711.00

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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

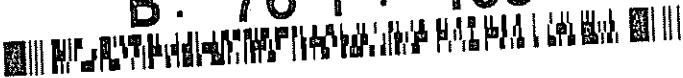
B: 76 P: 462



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.

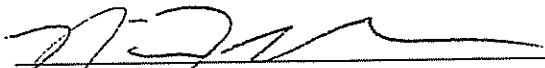
Check # 119646 & 119647, and Check #119676 to check # 119766 inclusive, for the total of \$272,417.05.

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

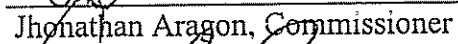
Done this 21st day of August, 2013.



Charles Eaton, Chair



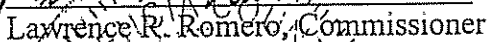
Alicia Aguilar, Vice-chair



Jhonathan Aragon, Commissioner



Mary J. Andersen, Commissioner



Lawrence R. Romero, Commissioner



Peggy Carabajal, County Clerk

B: 76 P: 465



EXHIBIT J



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
00790	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
0	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 GOVERN	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

	Payable	Payment		
Payment Type	Count	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

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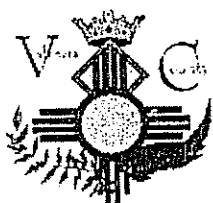


Fund Summary

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

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

Check Date: 8/9/2013

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60116	Fire Admin/ Batteries and supplies	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	VAS27	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	Vendor Name				
Bank Code	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
		DF42089584		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	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
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	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>1269498887</u>	QWEST LONG DISTANCE	401-404-45210	19.38
				401-407-45210	19.38
				401-516-45210	19.38
				401-909-45210	19.38
<u>7591</u>	ULINE INC				
APBNK	Check	<u>52529568</u>	sheriff-education supplies	401-508-46904	114.05
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>069393271</u>	XKP-532128 MANAGERS	401-102-48050	311.98
		<u>069393272</u>	XKP-532372 FINANCE/P&Z/PURCHASING	401-403-48050	170.15
		<u>069393289</u>	HR-mk-295104	401-404-48025	202.99
		<u>069393272</u>	XKP-532372 FINANCE/P&Z/PURCHASING	401-407-48050	170.15
		<u>069393270</u>	CE: Lease for Xerox	401-516-48050	72.09
Fund 401 Total:					33,302.20
Fund: 402 - PUBLIC WORKS					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>181772</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-60111</u>	Road Dept: Auto Parts	402-620-45540	80.45
		<u>5200-59791</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	3.17
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>XEROX STAPLES</u>	FINANCE STAPLES FOR XEROX	402-118-46010	85.35
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5625</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	650.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9187411534</u>	DUST PAN JUMBO SHOP	402-199-46010	-58.80
		<u>9130839518</u>	HALOGEN FLOODLIGHT	402-199-46010	-118.60
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	<u>0005179-IN</u>	Road Dept- Misc Signs	402-620-45580	414.00
		<u>0005198-IN</u>		402-620-45580	1,048.00
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>27897659</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	150.50
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>CM19311</u>	CREDIT MEMO	402-620-45540	-13.33
		<u>024937</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	8.92
		<u>CM22156</u>	CREDIT MEMO	402-620-45540	-41.03
		<u>024838</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	45.92
		<u>024952</u>		402-620-45540	16.81
		<u>19966</u>	Road Dept- Misc. Vehicle Parts	402-620-45555	21.62
		<u>18432</u>		402-620-45555	13.69
<u>0</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0011945</u>	NM WATER SERVICE	402-199-45220	32.65
<u>5394</u>	PG ENTERPRISES LLC				
APBNK	Check	<u>14293</u>	Road Dept- Manzano Dr Improvements	402-620-48010	30,579.33
<u>1978</u>	PHILIP N. SUBLETT				
APBNK	Check	<u>P14-00058</u>	Bldg & Grds- Letter for billboards El Cerro Comm	402-199-46010	100.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0011947</u>	Light bill	402-199-45220	24,816.15
<u>4788</u>	QWEST				
APBNK	Check	<u>1269498887</u>	QWEST LONG DISTANCE	402-118-45210	19.38
				402-620-45210	19.38
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2579927</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	161.34
		<u>2579910</u>	Fleet: Misc Tools Drill bits, hardware	402-791-46010	90.16
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-196</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	402-199-45510	425.00
<u>180</u>	SUBURBAN PROPANE OPERATIONS LLC				
APBNK	Check	<u>20344</u>	Bldg & Grds- Propane Casa Colorado & El Cerro C	402-199-45220	495.33
		<u>CREDIT BALANCE</u>	CREDIT BALANCE	402-199-45220	-2.11
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>P10C0503468</u>	Road Dept- Grader Window Repairs	402-620-45540	381.59
		<u>P10C0503327</u>	Road Dept: Gradetr Blades, Cutting Edges	402-620-45540	1,887.20

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Vendor Number	Vendor Name				
Bank Code	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	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2579887</u>	adult detetnions	422-585-46010	489.99
<u>09086</u>	RUSSELL SIGLER INC				
APBNK	Check	<u>INV-ABQ13012052</u>	adult detentions	422-585-46010	283.62
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	<u>71</u>	Adult detentions	422-585-45346	237.19
<u>08349</u>	TRINITY SERVICES GROUP, INC.				
APBNK	Check	<u>1478700058</u>	adult detentions	422-585-45346	23,814.36
Fund 422 Total:					62,619.54
Fund: 423 - COUNTY FIRE PROTECTION					
<u>6</u>	ALEIVAN INC				
APBNK	Check	<u>61278</u>	Fire Admin-Tires	423-537-48025	97.89
	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5623</u>	Fire districts	423-537-48025	455.33
<u>09090</u>	GNM FINANCIAL SERVICES INC				
APBNK	Check	<u>387579</u>	Fire Admin-Toner	423-537-46010	388.80
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9206121726</u>	Fire Admin-Supplies-see attached	423-537-46010	342.08
		<u>9205581771</u>		423-537-46010	343.66
		<u>9205581805</u>		423-537-46010	887.74
		<u>9205581797</u>		423-537-46010	161.64
		<u>9205581789</u>		423-537-46010	71.20
		<u>9205581813</u>		423-537-46010	82.62
		<u>9205581821</u>		423-537-46010	17.96
		<u>9209652834</u>	Fire Admin-Lockset Access Control-see attached	423-537-46030	600.00
<u>1416</u>	MONARCH EQUIPMENT INC.				
APBNK	Check	<u>5522</u>	Fire Admin-clean carb on ES-3	423-537-45555	189.61
Fund 423 Total:					3,638.53
Fund: 424 - LEPP					
<u>09128</u>	BRENDA ITURRALDE				
APBNK	Check	<u>INV0012108</u>	80% LAS CRUCES PER DIEM	424-534-43010	288.00
<u>6269</u>	CURTIS ESPINOSA				
APBNK	Check	<u>INV0012105</u>	80% TEXAS PER DIEM	424-534-43010	300.00
<u>7357</u>	JAMES HARRIS				
APBNK	Check	<u>INV0012107</u>	80% LAS CRUCES PER DIEM	424-534-43010	288.00
<u>7682</u>	LOUIS BURKHARD				
APBNK	Check	<u>INV0012106</u>	80% LAS CRUCES PER DIEM	424-534-43010	288.00
Fund 424 Total:					1,164.00
Fund: 435 - COUNTY INDIGENT					
<u>19</u>	GRAINGER				
APBNK	Check	<u>9107423338</u>	STRAPPING POLYPROPYLENE	435-936-46010	-63.07
<u>4788</u>	QWEST				
APBNK	Check	<u>1269498887</u>	QWEST LONG DISTANCE	435-936-45210	19.38
Fund 435 Total:					-43.69
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>181771</u>	Conejo portajohn 6 mos	446-839-46010	85.00
<u>6955</u>	ALBUQUERQUE BERNALILLO COUNTY				
APBNK	Check	<u>107752050003</u>	Solid waste Albuquerque disposal 3 months	446-839-45212	6,549.17
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>055-JULY 2013</u>	Solid Waste Belen Recycling MOA	446-839-45212	600.00
<u>4788</u>	QWEST				
APBNK	Check	<u>1269498887</u>	QWEST LONG DISTANCE	446-839-45210	19.38
<u>7469</u>	TDS ALBUQUERQUE				
APBNK	Check	<u>733-36761</u>	Solid waste tires tr-2	446-839-45540	752.96
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001553-0558-4</u>	Solid Waste disposal @ Valencia LF (WMI) 3 mos	446-839-45212	14,389.10
Fund 446 Total:					22,395.61
Fund: 449 - CLERKS EQUIP.RECORDING					

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

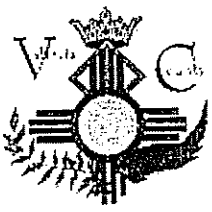
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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>357</u>		RAYMON R. MOORE			
APBNK	Check	<u>29 JULY 13</u>	OAP Open P.O. Services Unlimited Pest Control	495-982-46010	160.50
<u>3291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

497-984-45932

Fund 496 Total: 1,412.60

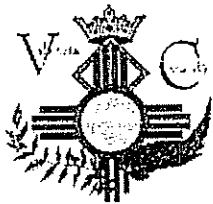
3,909.77

Fund 497 Total: 3,909.77

Report Total: 271,490.92

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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 Amount
6372	ACC CONSULTANTS INC					2,140.00
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-Q0307	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 Amount
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							APPKT00456 - CHECK RUN 8/9/13	
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			
							Total Vendor Amount	
Vendor Number	Vendor Name						97.89	
6426	ALEJVAN INC							
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	08/05/2013	08/06/2013	0.00	97.89			
							Total Vendor Amount	
Vendor Number	Vendor Name						1,634.21	
44	ALL MOTOR PARTS & SUPPLY INC.							
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 supplies	08/06/2013	08/06/2013	0.00	785.11			
							Total Vendor Amount	
Vendor Number	Vendor Name						500.00	
09113	ALYSSA HIGGS							
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			
							Total Vendor Amount	
Vendor Number	Vendor Name						162.00	
7493	AMBERCARE CORPORATION							
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			
							Total Vendor Amount	
Vendor Number	Vendor Name						134.84	
3	AMERI-PRIDE LINEN SERVICES							
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			
							Total Vendor Amount	
Vendor Number	Vendor Name						1,793.01	
6631	BANK OF THE WEST							
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						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1645</u>	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		
<u>396684</u>	adult detentions	08/05/2013	08/05/2013	0.00	531.86		
<u>C396779</u>	STMSLCSPK PRES BALANCE CART ASSY NC MKII	08/05/2013	08/05/2013	0.00	-107.99		
						Total Vendor Amount	
						1,988.69	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					08/09/2013	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		
<u>81159359</u>	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	1,631.85		
<u>81161119</u>	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	202.05		
<u>81162676</u>	Fire Admin/EMS Supplies	08/06/2013	08/06/2013	0.00	154.79		
						Total Vendor Amount	
						288.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>09128</u>	BRENDA ITURRALDE					08/09/2013	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		
<u>INV001210S</u>	80% LAS CRUCES PER DIEM	08/08/2013	08/08/2013	0.00	288.00		
						Total Vendor Amount	
						511.46	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>08088</u>	CANON SOLUTIONS AMERICA INC					08/09/2013	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		
<u>134154</u>	adult detentions	08/08/2013	08/08/2013	0.00	511.46		
						Total Vendor Amount	
						1,493.40	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>5396</u>	CDW GOVERNMENT					08/09/2013	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		
<u>DT26981</u>	USB/Print Server/	08/06/2013	08/06/2013	0.00	193.50		
<u>DT90071</u>	USB/Print Server/	08/06/2013	08/06/2013	0.00	1,299.90		
						Total Vendor Amount	
						360.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>6333</u>	CHARLES SANCHEZ					08/09/2013	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		
<u>594</u>	Fire Admin-Caps	08/06/2013	08/06/2013	0.00	360.00		
						Total Vendor Amount	
						250.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					08/09/2013	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		
<u>16877</u>	sheriff-auto repairs	08/08/2013	08/08/2013	0.00	250.00		
						Total Vendor Amount	
						25.68	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>7760</u>	CINTAS CORPORATION 2					08/09/2013	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		
<u>DF42089684</u>	RGE-Supplies	08/06/2013	08/06/2013	0.00	8.56		
<u>DF42092947</u>	RGE-Supplies	08/06/2013	08/06/2013	0.00	8.56		
<u>DF42095061</u>	RGE-Supplies	08/08/2013	08/08/2013	0.00	8.56		

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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>113</u>	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		
<u>055-JULY 2013</u>	Solid Waste Belen Recycling MOA	08/08/2013	08/08/2013	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7159</u>	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		
<u>024784</u>	adult detentions	08/06/2013	08/06/2013	0.00	22,654.76		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2110</u>	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		
<u>23510</u>	Sheriff-tires	08/08/2013	08/08/2013	0.00	546.97		
<u>5623</u>	Fire districts	08/06/2013	08/06/2013	0.00	4,098.00		
<u>5625</u>	Road Dept: Tire Repair and Tire Replacement	08/06/2013	08/06/2013	0.00	650.00		
<u>5631</u>	OAP-Craig Tire	08/06/2013	08/06/2013	0.00	156.54		
<u>5635</u>	OAP-Craig Tire	08/06/2013	08/06/2013	0.00	700.35		
<u>5637</u>	Los Chavez-Tires for tanker 72	08/06/2013	08/06/2013	0.00	3,162.64		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7187</u>	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		
<u>292834</u>	Open P.O. for Hot Shots	08/06/2013	08/06/2013	0.00	353.19		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6269</u>	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		
<u>INV0012105</u>	80% TEXAS PER DIEM	08/08/2013	08/08/2013	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>9</u>	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		
<u>XJ6DJ7PK6</u>	sheriff-interview room equip	08/05/2013	08/05/2013	0.00	1,587.85		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3897</u>	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		
<u>7/1/13-7/12/13</u>	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		
<u>7/15/13-7/26/13</u>	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		
<u>7/29/13-8/9/13</u>	COM SERVICE MONITOR	08/09/2013	08/09/2013	0.00	537.81		

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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>2028</u>	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		
<u>2-355-37927</u>	adult detention	08/08/2013	08/08/2013	0.00	19.01		
						Total Vendor Amount	
<u>09090</u>	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		
<u>387579</u>	Fire Admin-Toner	08/06/2013	08/06/2013	0.00	388.80		
						Total Vendor Amount	
<u>5719</u>	GRAINGER		4,333.48				
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		
<u>9107423338</u>	STRAPPING POLYPROPYLENE	08/05/2013	08/05/2013	0.00	-63.07		
<u>9130839518</u>	HALOGEN FLOODLIGHT	08/05/2013	08/05/2013	0.00	-118.60		
<u>9187411534</u>	DUST PAN JUMBO SHOP	08/05/2013	08/05/2013	0.00	-58.80		
<u>9203274734</u>	adult detentions	08/05/2013	08/05/2013	0.00	522.77		
<u>9205311922</u>	ADULT DET-PARTS	08/05/2013	08/05/2013	0.00	520.80		
<u>9205581771</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	343.66		
<u>9205581789</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	71.20		
<u>9205581797</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	161.64		
<u>9205581805</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	887.74		
<u>9205581813</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	82.62		
<u>9205581821</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	17.96		
<u>9206121726</u>	Fire Admin-Supplies-see attached	08/06/2013	08/06/2013	0.00	342.08		
<u>9206121734</u>	adult detentions	08/05/2013	08/05/2013	0.00	27.45		
<u>9207838831</u>	KAB-	08/07/2013	08/07/2013	0.00	996.03		
<u>9209652834</u>	Fire Admin-Lockset Access Control-see attached	08/06/2013	08/06/2013	0.00	600.00		
						Total Vendor Amount	
<u>650</u>	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		
<u>AUGUST 2013</u>	sheriff-entry fee	08/06/2013	08/06/2013	0.00	10.00		
						Total Vendor Amount	
<u>423</u>	HENRY SCHEIN		570.53				
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		
<u>07728320-01</u>	adult detentions	08/05/2013	08/05/2013	0.00	570.53		
						Total Vendor Amount	
<u>284</u>	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		
<u>0005179-IN</u>	Road Dept- Misc Signs	08/06/2013	08/06/2013	0.00	414.00		
<u>0005198-IN</u>	Road Dept- Misc Signs	08/06/2013	08/06/2013	0.00	1,048.00		

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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	

Vendor 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-INV	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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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08562</u>	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		
<u>INV0011952</u>	CLASS AND MEAL REIMBURSEMENT	08/06/2013	08/06/2013	0.00	55.40		
						Total Vendor Amount	
Vendor Number	Vendor Name					288.00	
<u>7682</u>	LOUIS BURKHARD						
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		
<u>INV0012106</u>	80% LAS CRUCES PER DIEM	08/08/2013	08/08/2013	0.00	288.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					749.00	
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
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		
<u>VALCTY OSHA 0213</u>	Fire Admin-OSHA Physicals	08/06/2013	08/06/2013	0.00	749.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					77.01	
<u>09115</u>	MARIAH LOPEZ						
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		
<u>INV0011949</u>	GAS REIMBURSEMENT	08/06/2013	08/06/2013	0.00	77.01		
						Total Vendor Amount	
Vendor Number	Vendor Name					85.00	
<u>08044</u>	MATHEW BENDER & CO INC						
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		
<u>1533206-20130731</u>	sheriff-Accurint	08/08/2013	08/08/2013	0.00	85.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					125.00	
<u>08653</u>	MELISSA ZAMORA						
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		
<u>8/3/13 ANDREW CHAVEZ</u>	sheriff-blood draw	08/08/2013	08/08/2013	0.00	125.00		
						Total Vendor Amount	
Vendor Number	Vendor Name					473.71	
<u>09013</u>	MICHAEL R SANCHEZ						
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		
<u>108340</u>	sheriff-auto repair	08/05/2013	08/05/2013	0.00	473.71		
						Total Vendor Amount	
Vendor Number	Vendor Name					22,043.00	
<u>5090</u>	MID-REGION COUNCIL OF GOVERNMENT						
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		
<u>14-021</u>	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
<u>1416</u>	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	
<u>5522</u>	Fire Admin-clean carb on ES-3	08/06/2013	08/06/2013	0.00	189.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6884</u>	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	
<u>P13-02010</u>	adult detentions	08/05/2013	08/05/2013	0.00	129.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	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	
<u>024838</u>	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	45.92	
<u>024937</u>	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	8.92	
<u>024952</u>	Road Dept: Vehicle parts for heavy Equipment	08/06/2013	08/06/2013	0.00	16.81	
<u>18432</u>	Road Dept- Misc. Vehicle Parts	08/08/2013	08/08/2013	0.00	13.69	
<u>19459</u>	sheriff-auto parts	08/08/2013	08/08/2013	0.00	15.21	
<u>19921</u>	sheriff-auto parts	08/08/2013	08/08/2013	0.00	27.86	
<u>19966</u>	Road Dept- Misc. Vehicle Parts	08/08/2013	08/08/2013	0.00	21.62	
<u>CM19311</u>	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-13.33	
<u>CM19341</u>	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-17.85	
<u>CM22156</u>	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-41.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	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	
<u>139372</u>	sheriff-props	08/08/2013	08/08/2013	0.00	341.75	
<u>139435</u>	sheriff-props	08/08/2013	08/08/2013	0.00	5.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08972</u>	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	
<u>P14-00110</u>	OAP-Nm conference on Aging Resistration	08/06/2013	08/06/2013	0.00	515.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09008</u>	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	
<u>1000016248237</u>	adult detentions	08/06/2013	08/06/2013	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	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	
<u>INV0011945</u>	NM WATER SERVICE	08/06/2013	08/15/2013	0.00	316.79	

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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2090</u>	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		
<u>VFP 4632-18030-01</u>	ACCIDENTAL & SICKNESS FOR VFF	08/06/2013	08/06/2013	0.00	38,853.00		
						Total Vendor Amount	
						2,142.63	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>6962</u>	PET ER					08/09/2013	2,142.63
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	2,142.63
Payable Number	Description	Payable Date	Due Date				
<u>5/25/13 TO 7/15/13</u>	AC vet service	08/05/2013	08/05/2013				
						Total Vendor Am	
						30,579.33	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>5394</u>	PG ENTERPRISES LLC					08/09/2013	30,579.33
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	30,579.33
Payable Number	Description	Payable Date	Due Date				
<u>14293</u>	Road Dept- Manzano Dr Improvements	08/06/2013	08/06/2013				
						Total Vendor Amount	
						800.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>1978</u>	PHILIP N. SUBLETT					08/09/2013	800.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	100.00
Payable Number	Description	Payable Date	Due Date				
<u>P14-00058</u>	Bldg & Grds- Letter for billboards El Cerro Comm	08/08/2013	08/08/2013				
<u>P14-00292</u>	Jarales Fd/ Lettering of 3 vehicles	08/08/2013	08/08/2013				
						Total Vendor Amount	
						592.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>93</u>	PITNEY BOWES					08/09/2013	592.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	592.00
Payable Number	Description	Payable Date	Due Date				
<u>3964145-JY13</u>	Pitney Bowes	08/05/2013	08/05/2013				
						Total Vendor Amount	
						612.16	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					08/09/2013	612.16
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	250.67
Payable Number	Description	Payable Date	Due Date				
<u>6465</u>	Clerks- Microfiche	08/06/2013	08/06/2013				
<u>6470</u>	Clerks- Microfiche	08/06/2013	08/06/2013				
<u>6479</u>	Clerks- Microfiche	08/08/2013	08/08/2013				
						Total Vendor Amount	
						105.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>09012</u>	PRECISION SURVEY SUPPLY, LLC					08/09/2013	105.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	105.00
Payable Number	Description	Payable Date	Due Date				
<u>18182</u>	sheriff-power boat	08/08/2013	08/08/2013				
						Total Vendor Amount	
						42,261.36	
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					08/09/2013	42,261.36
Payment Type	Payment Number					Discount Amount	Payable Amount
Check						0.00	42,261.36
Payable Number	Description	Payable Date	Due Date				
<u>INV0011947</u>	Light bill	08/06/2013	08/15/2013				

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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7944</u>	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
<u>130644222</u>	adult detentions			08/05/2013	08/05/2013	0.00	1,424.95
<u>9149632363</u>	9149632363			08/07/2013	08/07/2013	0.00	715.00
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4788</u>	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
<u>1269498887</u>	QWEST LONG DISTANCE			08/08/2013	08/15/2013	0.00	329.50
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1558</u>	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
<u>2579887</u>	adult detetnions			08/05/2013	08/05/2013	0.00	489.99
<u>2579910</u>	Fleet: Misc Tools Drill bits, hardware			08/06/2013	08/06/2013	0.00	90.16
<u>2579927</u>	Bldg & grds- Misc Tools & Supplies			08/06/2013	08/06/2013	0.00	161.34
Vendor Number	Vendor Name					Total Vendor Amount	
<u>303</u>	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
<u>7/26/2013</u>	sheriff-towing			08/08/2013	08/08/2013	0.00	75.00
Vendor Number	Vendor Name					Total Vendor Amount	
<u>357</u>	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
<u>29 JULY 13</u>	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	
<u>5906</u>	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
<u>7/22/13</u>	MV-Pest Control			08/06/2013	08/06/2013	0.00	85.00
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4901</u>	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
<u>2930</u>	Sheriff-electronic repairs			08/08/2013	08/08/2013	0.00	339.24
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09086</u>	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
<u>INV-ABQ13012052</u>	adult detentions			08/07/2013	08/07/2013	0.00	283.62

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5584</u>	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	
<u>3272</u>	sheriff-towing	08/08/2013	08/08/2013	0.00	269.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	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	
<u>9398455</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	1,182.35	
<u>9398456</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	675.33	
<u>9398457</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	670.50	
<u>9398458</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	680.19	
<u>9398459</u>	Shamrock Open P.O. Non Food supplies	08/07/2013	08/07/2013	0.00	209.45	
<u>9398460</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	153.12	
<u>9398461</u>	Shamrock Open P.O. Cash in Lieu	08/07/2013	08/07/2013	0.00	548.28	
<u>CM09156663</u>	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-10.66	
<u>CM09199979</u>	CREDIT MEMO	08/07/2013	08/07/2013	0.00	-173.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7600</u>	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	
<u>2013-196</u>	Bldg & Grds- Afram Repairs @ Judicial Complex	08/06/2013	08/06/2013	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09072</u>	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	
<u>VAS27</u>	Los Chavez-fire alarm trouble	08/06/2013	08/06/2013	0.00	261.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	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	
<u>3002326756</u>	Fire Admin-Biohazard	08/06/2013	08/06/2013	0.00	869.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>180</u>	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	
<u>20344</u>	Bldg & Grds- Propane Casa Colorado & El Cerro CTR	08/08/2013	08/08/2013	0.00	495.33	
<u>CREDIT BALANCE</u>	CREDIT BALANCE	08/08/2013	08/08/2013	0.00	-2.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7469</u>	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	
<u>733-36761</u>	Solid waste tires tr-2	08/05/2013	08/05/2013	0.00	752.96	

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Payment Register						APPKT00456 - CHECK RUN 8/9/13	
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		
						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		
						Total Vendor Amount	
1478700058	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		
						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		
						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		
						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		
						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 & F8T078460	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		

B: 76 P: 492



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

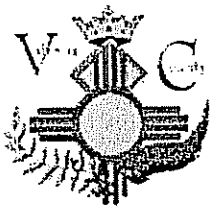


Cash Fund Summary

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

B: 76 P: 495





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

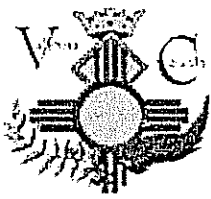


Fund Summary

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

B: 76 P: 497





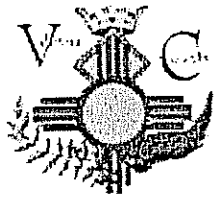
Packet: APPKT00448 - CHECK RUN 8/6/13
Vendor Set: 01 - Vendor Set 01

Check Date: 8/6/2013

Vendor Number	Vendor Name				
Bank Code	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
id: 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

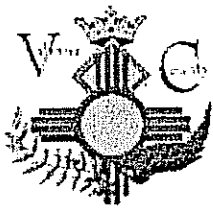




Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-48025	69.95
	Fund 340 Total:	69.95
401 - GENERAL		
	401-404-47210	856.18
	Fund 401 Total:	856.18
	Report Total:	926.13

B: 76 P: 499





Payment Register

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
INV0011988	TUITION REIMBURSEMENT	08/06/2013	08/06/2013
		Discount Amount	Payable Amount
		0.00	856.18

Vendor Number	Vendor Name	Total Vendor Amount	
73105	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
73105	Fire Admin/ES-2 wheel alignment/old PO78969	08/06/2013	08/06/2013
		Discount Amount	Payable Amount
		0.00	69.95

B: 76 P: 500



Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	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

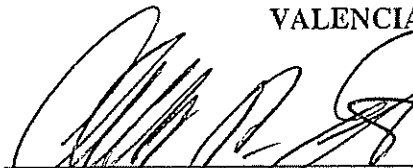
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

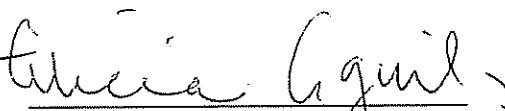
Recommended:


Nick Telles, Finance Director

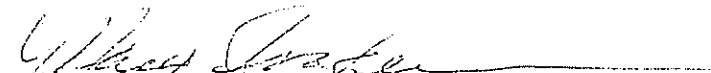
Done this 21 day of August, 2013

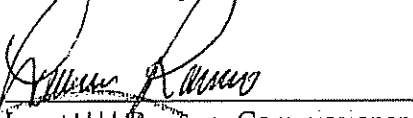
VALENCIA COUNTY BOARD OF COMMISSIONERS


Charles Eaton, Chair

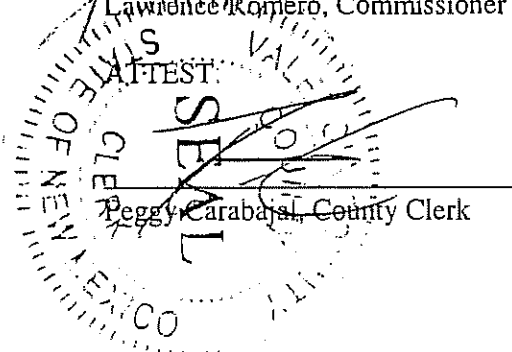

Alicia Aguilar, Vice Chair


Jhonathan Aragon, Commissioner


Mary Andersen, Commissioner


Lawrence Romero, Commissioner


Peggy Carabajal, County Clerk



B: 76 P: 503

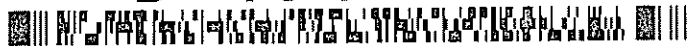
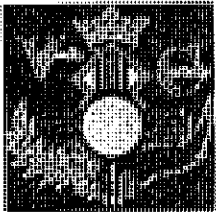


EXHIBIT K



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 ASSURANCE	08/07/2013	Regular	0	2509.52	119649
4638	ARAG GROUP	08/07/2013	Regular	0	44.4	119650
6666	BANK OF ALBUQUERQUE-LL BRANCH	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 BUREAU	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 INSURANCE	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 COMPANY	08/07/2013	Regular	0	711.34	119661
2297	NM EDUCATIONAL ASSIST FOUNDATION	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 DEPARTMENT	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 INSURANCE	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

	Payable	Payment		
Payment Type	Count	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

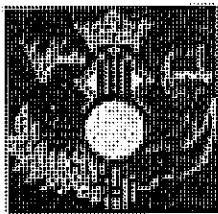


Fund Summary

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

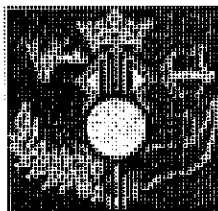
Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	08/09/2013	1006.95	95193
Bussey, Charles R	<u>EMP04117</u>	Regular	08/09/2013	768.7	95194
CHAVEZ, ERIK J	<u>3906</u>	Regular	08/09/2013	904.33	95195
Cruz, Billy M	<u>EMP04115</u>	Regular	08/09/2013	792.35	95196
GALINDO,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



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

B: 76 P: 507





Packet: PYPKT00187 - PR 7/20-8/2/2013
Payroll Set: 01 - Valencia County Payroll

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



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



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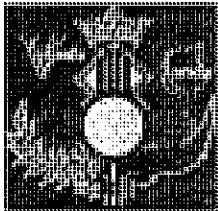
Employee	Employee #	Date	Amount	Number
MOSS, GABRIEL A	<u>3604</u>	08/09/2013	880.91	31745
MOYA, NICHOLAS Q	<u>3629</u>	08/09/2013	995.9	31746
RAEL, CHRISTOPHER P	<u>3959</u>	08/09/2013	775.64	31747
TARRY, NORMA V	<u>3873</u>	08/09/2013	788.11	31748
TRUJILLO, GARY L	<u>3719</u>	08/09/2013	879.11	31749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



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

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Valencia County, NM

Payroll Check Register
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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