

September 4, 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:

August 7, 2013.....Business Meeting  
August 21, 2013...Business Meeting

**PRESENTATION(S)**

- 5) Proclamation supporting Literacy Week September 8<sup>th</sup> thru 14<sup>th</sup>, 2013. *Valencia County Literacy Council.*
- 6) Older American's Program Status Report. *Lilly McNabb, OAP Advisory Council Chairperson.*

**DISCUSSION (Non-Action) Item(s)**

- 7) Commissioners, Committees and Reports.

**ACTION ITEM(S)**

- 8) Consideration to accept Resolution 2013-\_\_\_\_\_ "New Mexico Association of Counties Legislative Priorities" *Commissioner Andersen / Tasia Young*
- 9) Consideration to approve funding for the Los Lunas High School Jr. ROTC program in the amount of \$500.00. *Commissioner Andersen*
- 10) Submission of Name to the Governor to Fill the House District 50 Vacancy. *BOCC*
- 11) Consideration to approve creation of a budget adjustment resolution to create the position of Fire Captain. *Fire Chief Gonzales*
- 12) Consideration to publish the title and general summary of Tome/Adelino Community Plan in a newspaper of general circulation for two weeks. *Jacobo Martinez*
- 13) Consideration to accept Resolution 2013-\_\_\_\_\_ for benefits for Chief Deputies. *Bruce Swingle*
- 14) Consideration to approve contract for New Day Juvenile Program FY14 in the amount of \$34,481.00. *Cynthia Ferrari*
- 15) Consideration to approve contract for Boy scouts Sc-Outreach program in the amount of \$9,700.00 for FY14. *Cynthia Ferrari*
- 16) Consideration to approve contract for Big Brothers, Big Sisters of Central New Mexico in the amount of \$31,000.00 for FY14. *Cynthia Ferrari*
- 17) Consideration to approve a JPA between Valencia County and the Rio Communities for Continuation of Services. *Bruce Swingle*
- 18) Consideration to approve revision of Purchasing Policy by Raising Small Purchase Limits to correlate with the New Mexico Procurement code to include efficiency and cost savings. *Michael Vinyard*
- 19) Consideration to award Contract No. VCB-FY14-004 for the Production and Mailing of Tax Bills and Delinquent Tax Notices. *Michael Vinyard.*

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**FINANCIAL MATTERS:**

- 20) Consideration to approve Resolution 2013-\_\_\_\_\_ budget adjustments for Juvenile Justice Service Programs. *Nick Telles*  
21) 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 I (H) (2) (3) & (7), the following matters may be discussed in closed session: a. personnel; b. pending or threatened litigation: *Hospital Litigation; Los Chavez Community Assn. v. BOCC, D-1314-CV-2009-0426c.* real property: *Isleta Boundary Issue* 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):**

**NEXT COMMISSION MEETING:**

- ♦ September 18, 2013 – Business Meeting 5:00 P.M.  
Valencia County Commission Chambers 444 Luna Ave. LL, NM

**ADJOURN**

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at 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.*

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**VALENCIA COUNTY BOARD OF COMMISSIONERS**

**BUSINESS MEETING**

**SEPTEMBER 4, 2013**

<b>PRESENT</b>	
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 5:01 P.M.

2) Lilly McNabb led the Pledge of Allegiance.

3) Approval of Agenda

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

4) Approval of Minutes: August 7, 2013-Business Meeting

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

August 21, 2013-Public Hearing

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

**PRESENTATION(S)**

5) Proclamation supporting Literacy Week September 8-14, 2013. *Valencia County Literacy Council.*

Jill Oglesby Director for the Valencia County Literacy Council read the Proclamation declaring September 8-14, 2013 Literacy Week in Valencia county.

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

6) Older American's Program Status Report. *Lilly McNabb, OPA Advisory Council Chairperson.*

Jose Campos went over a report that was submitted to the Rio Metro Agency on Aging. Mr. Campos mentioned that congregate meals had gone from 25,566 since 2007 to 49,894 presently. Homebound meals had gone up to almost 75,000 which is a 21% increase. The amount of funding request that they have submitted to the legislature for this year is \$65,000. In the first 2 months of this fiscal year the OAP program has served 2,000 more meals than last year, they are on track to serve 10,000 more meals than last year. Last year's transportation numbers were at 13,500. September 16<sup>th</sup> is Senior Day at the NM State Fair and the program is taking some seniors up to the fair to enjoy the day. Wayne Gallegos who is Vice-Chair of the OPA Advisory Council reported that for the 2014 Capital outlay they had requested \$1.2 million. The biggest request was for the Fred Luna Senior Center expansion. They also requested some paved parking for the vehicles in Belen and also an upgrade to the Belen Center kitchen, where all the meals for Meals on Wheels are made. They also requested 4 handicapped vans and some meal delivery trucks as well as repairs for the building in Meadowlake. Ms. McNabb thanked Michael Jaramillo, who works for the Village of Los Luna's for bringing back Senior Olympics to Valencia County. She also said that there will be a public meeting on September 10<sup>th</sup> for older persons to participate in the planning and operation of community-based services for their benefit. Mr. Campos commented that Valencia County has one of the most progressive programs in the state. Mr. Jaramillo said that he enjoys working with Mr. Campos, Mr. Gallegos and Ms. McNabb; they are extremely energetic and willing to get things done.

**DISCUSSION (NON-ACTION) ITEM(S):**

7) Commissioners. Committees and Reports.

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Commissioner Aragon reported that last week he had been invited by the Governor of Isleta to attend the 400th year celebration at St. Augustine Church. It was an awesome celebration, with a great turnout and Commissioner Aragon stated that he was lucky to be a part of that celebration.

Mr. Swingle commented that this was his last meeting in Valencia County and he would like to recognize the county staff for doing an outstanding job over the last year. The county has very good and talented staff and he believes the county is in good hands.

#### ACTION ITEM(S)

#### 8) Consideration to accept Resolution 2013-34 "New Mexico Association of Counties Legislative Priorities" *Commissioner Andersen/Tasia Young*

Tasia Young with the NM Association of Counties and Clyde Young, San Juan County Assessor and chairman of the County Assessors Affiliate presented the 7 legislative priorities of the NMAC. They are as follows:

1. Property Tax Equity.
2. Non-residential sales disclosure.
3. Notice of liens.
4. Medicaid benefits suspension for detainees.
5. Detention GRT-proposing adding a third and fourth one-sixteenth.
6. Delinquent property tax collections.
7. Delinquent property tax list.

Commission Andersen moved for approval of the resolution. Seconded by Commissioner Aguilar. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-34. (See Exhibit B)

#### 9) Consideration to approve funding for the Los Lunas High School Jr. ROTC program in the amount of \$500.00. *Commissioner Andersen*

Commissioner Andersen stated that the legal team has determined that the commission can give a monetary donation to the high school for the Jr. ROTC program. Commissioner Andersen moved for approval.

Commissioner Aragon asked how the commission will determine what other programs get approved if we get request after request from other programs. Commissioner Andersen replied that each request would need to be evaluated on its own. When the JR. ROTC was at a previous meeting they pointed out what they do to support various functions that go on within the county.

Chairman Eaton seconded the motion. Motion carried unanimously.

Chairman Eaton stated that the commission would weigh each individual request, that this approval doesn't serve as a blanket to say that the commission will approve every single request. The commission will weigh each request as to the value it brings to the county.

#### 10) Submission of name to the Governor to Fill the House District 50 vacancy. *BOCC*

Chairman Eaton asked if there had been a deadline issued for submitting a name to the Governor. Mr. Swingle replied that to his understanding that there is no real hurry regarding this issue. Commissioner Romero commented that he had been approached by someone who is interested and that he would like to submit a name. Commissioner Aguilar said that she had received a call from Pam Cordova, who lives in Rio Communities, and suggested that Ms. Cordova meet with Commissioner Romero. Commissioner Romero commented that he did meet with Ms. Cordova but that he had made a commitment prior to Ms. Cordova.

Commissioner Romero said he would like to submit Vickie Perea's name for submission to the Governor. Seconded by Commissioner Aragon.

Ms. Perea thanked Commissioner Romero for submitting her name and she gave a brief history of her background. Including that she was a former Administrator for the City of Albuquerque where she managed over \$759 million for the cities capital improvement program. Ms. Perea retired from that position, bringing with her a wealth of experience. Ms. Perea was also a member of the Albuquerque City Council where she was unanimously elected President of the city council. Commissioner Aragon commented that he had met Ms. Perea while he was running for office and the amount of ethic and work that she had put into her campaign was inspiring to him and helped him to better his own campaign in a short amount of time. Commissioner Aragon is confident that Ms. Perea will do an awesome job. Chairman Eaton allowed the public time to speak. Mary Lee Serna asked the commission to please submit Ms. Cordova's name for the vacancy. Bob Gostischa asked if tonight's meeting was the end of anyone having their name submitted

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for the vacancy. Chairman Eaton replied that if the board approves a name tonight then the book will be closed for submitting a name to the Governor. Sue Moran said that it would be nice if the commission had gone to the Mayor and council of Rio Communities for suggestions and that if the commission was interviewing people to ask them if they supported the incorporation of Rio Communities. Pam Cordova commented that she has sent a formal letter and resume to the commissioners. Ms. Cordova then gave a brief overview of her resume including that she is a resident of Rio Communities and is currently active in the Rio Communities Association and was in full support of their incorporation, she has also contributed to their fundraising efforts. Ms. Cordova was a public school teacher and also worked for Bernalillo County Parks and Rec where she managed the Los Padillas Community Center. While at the center she was able to double the participation and the revenues. Ms. Cordova stated that she is very dedicated and believes in what she does and gives it her very best. She is confident that she would please and make Valencia County proud if she were selected to fill the vacancy. Mike Wood commented that it's good that we have two people that want to volunteer for the position. But to him one certainly outshines the other; a woman that can spend so much money in the millions and control it is the candidate that should be chosen.

Chairman Eaton called for the vote regarding Ms. Perea's name for submission to the Governor. Motion passed 4-0. Chairman Eaton abstained from voting.

Ms. Perea thanked the commission for their vote of confidence and should the Governor select her you will have a representative that will work extremely hard.

**11) Consideration to approve the creation of a budget adjustment resolution to create the position of Fire Captain. *Fire Chief Gonzales.***

Mr. Gonzales stated that in July the ISO department had issued some new fire service requirements requiring all fire services within the nation have a fire prevention, fire education, fire investigation and fire inspection program. Mr. Gonzales would like another person in the leadership program to oversee the day to day operations and to be a liaison to the Fire Marshall's Office as well as to the EMS. Mr. Gonzales would like to promote from within the department, as a lot of our firefighters have been out in the field 5 years and more. He would like them to continue with Valencia County and not seek employment elsewhere. Commissioner Aguilar asked Mr. Telles where the money will come from as this is an unbudgeted item. Mr. Telles replied that he thinks it is clear where the county stands as far as the finances go, this would require a budget adjustment to allow this position to take place. He thinks it's up to the discretion of the commission to decide if we're going to make the budget adjustment or not. Mr. Gonzales commented that he fears that if this does not happen that the county will regress into higher numbers on our ISO ratings.

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

**12) Consideration to publish the title and general summary of Tome/Adelino Community Plan in a newspaper of general circulation for two weeks. *Jacobo Martinez***

Peter Lupsha, Chair of the Tome-Adelino Community Advisory Council reported that the group has completed a draft of the Tome-Adelino Community Plan. He went on to highlight some of the things that the group has been able to accomplish in a short period of time. Commissioner Andersen and Chairman Eaton commended the group for their extensive work that was put into the plan. Commissioner Aguilar stated that she had read the plan and that there are some items that did concern her. She would like to hold off on this until the attorneys have had time to review the plan and talk to the commissioners about it. She believes it is a very informative document but she just wants to make sure that as a legislative body the commissioners have legal input on the plan. Mr. Martinez said that the group has come together and has worked very hard, as the moratorium was set for 6 months, and set a deadline to achieve the goals they have set. So hopefully they can realize their vision for the future within that 6 months. Mr. Martinez went on to say that he would like to move the process forward knowing that the moratorium will be ending soon. Commissioner Andersen asked the question to the attorneys if they could look at the plan while it is being published prior to the public hearing, that is set for October, so the process will not be slowed down. Attorney Pato replied that yes, absolutely they would have time to review it. Mr. Martinez went on to explain that what is to be published is only the title and summary of the plan, the document is a draft that can be amended as we move towards a public hearing. Attorney Pato commented that the point of publishing is to solicit public comment, the document will be changed. This is not the ultimate document that will be passed. Mr. Martinez stated the reason for publishing is to make people aware of the plan and the upcoming public hearing in October.

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

**13) Consideration to accept Resolution 2013-35 for benefits for Chief Deputies. *Bruce Swingle***

Mr. Swingle stated that the current county practice is to allow appointed officials such as the Assessors, Clerk and Treasurer's chief deputy's and the Sheriff's undersheriff and executive assistant to accrue sick and annual leave. These positions are authorized by statute and work at the pleasure of the elected official and therefore accrual of leave is not necessary. We've had previous instances that when they leave office they've accumulated this large amount of money that the county has to compensate them for. This resolution is to put an end to that practice.

Commissioner Andersen moved for approval. Seconded by Chairman Eaton. Motion passed 4-1. Commissioner Romero voted no.

County Clerk Peggy Carabajal announced Resolution 2013-35. (See Exhibit C)

**14) Consideration to approve contract for New Day Juvenile Program FY 14 in the amount of \$34,481.00. *Cynthia Ferrari***

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

**15) Consideration to approve contract for Boy scouts ScOutreach program in the amount of \$9,700.00 for FY14. *Cynthia Ferrari***

Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit E)

**16) Consideration to approve contract for Big Brothers Big Sisters of Central New Mexico in the amount of \$31,000.00 for FY14. *Cynthia Ferrari***

Commissioner Aragon moved for approval. Seconded by Commissioner Romero. Motion carried unanimously. (See Exhibit F)

**17) Consideration to approve a JPA between Valencia County and Rio Communities for continuation of services. *Bruce Swingle***

Mr. Swingle said that the city of Rio Communities has requested continuation of county services until they have sufficient funding to become self-sufficient and self-reliant. The commission met with the Rio Communities council and it was determined that they wanted staff to work with Rio Communities and develop an agreement of some type. Once this JPA was published we were notified by Rio Communities that they would like some changes made to the JPA. On page 2 items D and E as well as section 3A under obligations they would like removed. Rio Communities is requesting a JPA similar to the one that the county entered into with Peralta when they incorporated. Attorney Nance commented that what is currently drafted basically says that Rio Communities will provide insurance to Valencia County for the activities that we are undertaking on their behalf. Currently we have our own insurance but our insurance won't necessarily cover working in a municipality on a municipalities behalf. The Peralta JPA that was previously adopted said that the county would provide Peralta with the services and instead of Peralta covering the county, Peralta would reimburse the county at a later time when it is determined how much the county's insurance premiums went up. I believe this is what Rio Communities is asking for at this time. Mr. Swingle said the only issue he has with that is the insurance is a onetime fee but the potential increase would be over a 3-5 year period depending on the type of insurance. Commissioner Andersen asked if the attorneys had a reason as to why Rio Communities wanted to take out paragraphs D & E. Attorney Nance replied that by removing those items it would mean that the county would not provide nuisance abatement or animal control. And he's not sure if that's the intent of Rio Communities but that's what removal would do. Chairman Eaton said that were looking at a document and considering changes but he's concerned if these changes have yet been formally brought before the Rio Communities Council. Rio Communities Mayor Gwinn commented that they had met with the NM Municipal League and they had reviewed the JPA and wanted it somewhat the same as Peralta's JPA. Mayor Gwinn went on to say that the council had been talking among themselves and felt that the previously mentioned items could be removed from the JPA. Commissioner Andersen commented that the county would welcome not having to provide animal control or nuisance abatement but that the commission and the county have learned some things since Peralta was incorporated and that is one of the reasons that there are some differences here in this JPA. Mr. Swingle stated that if Rio Communities compensates the county for what actual costs are that is fair, if it's just what we determine next year what the cost increase was that's just one of three to five years that we'll experience that cost increase. There is no

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way to actually determine what the actual costs may be. Commissioner Andersen stated that she doesn't think the language that is currently in the JPA for 3A is what we want. It needs to be spelled out more on how the county is going to be compensated for its costs. Commissioner Andersen moved to table to JPA until it can be re-written. Seconded by Chairman Eaton.

Attorney Nance asked for clarification regarding if the commission was interested in moving forward with a proposal where they would reimburse the county for its increased insurance premiums or a proposal where Rio Communities would insure the county. Chairman Eaton stated that if Rio Communities has insurance with the Municipal League that we should continue with the language in the JPA that is currently before us. He's hesitant to pull it out and having the county inherit the full liability of coverage. Commissioner Aguilar commented that looking at this document we're not ready to sign it tonight. There are just too many questions and she would like more information to be able to make a better informed decision. Commissioner Andersen recommended that a new draft first be approved by the City Council before it comes back to the commission for consideration. Mayor Gwinn stated that the insurance person from the Municipal League said that he would work with the county to clarify any language in the document. And that the city has been insured through the Municipal League since July 1<sup>st</sup>. Attorney Nance pointed out to Mayor Gwinn that basically the city is covered but the question is whether or not the Municipal League would extend the insurance coverage to cover the county pursuant to this agreement. Mayor Gwinn replied that the Municipal League has said that it would be a negotiable thing at this point in time.

Chairman Eaton called for the vote on Commissioner Andersen's motion and his second to table this item. Motion carried unanimously.

Commissioner Romero suggested that since Rio Communities is in his district he could attend the meetings and keep the commission informed. Valencia County residents Richard Chavez and Mike Wood provided their thoughts on the JPA.

**18) Consideration to approve revision of Purchasing Policy by Raising Small Purchase Limits to correlate with the New Mexico Procurement code to include efficiency and cost savings. *Mike Vinyard***

Mr. Vinyard stated that this revision would raise the small purchase limit to match the state Procurement Code, as back in July the limits were raised.

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

**19) Consideration to award Contract No. VCB-FY14-004 for the Production and Mailing of Tax bills and Delinquent Tax Notices. *Michael Vinyard*.**

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

#### **FINANCIAL MATTERS:**

**20) Consideration to approve Resolution 2013-36 budget adjustments for Juvenile Justice Service Programs. *Nick Telles***

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

County Clerk Peggy Carabajal announced Resolution 2013-36. (See Exhibit I)

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

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit J,K,L,M)

#### **PUBLIC COMMENT:**

**Norbert Schuller-** Mr. Schuller commented that Mr. Swingle has been by far the best and most professional County Manager that he has personally seen since living here in Valencia County. He will be one tough act to follow, he believes that Mr. Swingle brought about the highest level of professionalism that will be hard to follow and that Valencia County's loss is McKinley County's gain. Vaya con dios mi amigo, god speed and prayers go with you on your new adventure.

**Dee Miramontes-** Ms. Miramontes commented that she is a resident of Meadowlake and for the past 3 months she has been fighting the sheriff and Gary Hall and the rest of the time she is fighting off drug dealers. She said that she can't get any help from the sheriff's department and she doesn't know where else to turn. She knows the word out there is

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that she's a crazy women but she is not, she knows what she is talking about. She has attempted to meet with the sheriff on several occasions but a meeting has never been set up. She believes the people of Meadowlake deserve better than the riff raff and the drug dealers that want her and others out of Meadowlake.

**Bob Gostischa-** Mr. Gosticha commented that Mr. Swingle will be sorely missed and he wishes all the luck to his replacement.

**Mike Wood-** Mr. Wood commented that Mr. Swingle is a good man and he will definitely be missed. He stated that his biggest concern is that the Village of Los Lunas' attorney filed a lawsuit against the commission and the county as well as the City of Belen and its city council. And that its taxpayer money that the commission and the county use to represent themselves and that offends him. Mr. Wood also said the he believes that there is corruption going on within the commission.

**Eugene Pickett-** Mr. Pickett stated that he has been here through many county managers. He commented that Mr. Swingle and him might not have always agreed but that Mr. Swingle did definitely set the bar high. Hope was reinstalled in the employees of the county. He brought elected officials and department heads together even when they didn't want to, and that's not an easy job. It's a major accomplishment. Mr. Pickett said that we will feel the loss of Mr. Swingle but that he has left us with a tremendous avenue to move forward with and that he had given the county employees something to believe in.

**Mary Wood-** Ms. Wood commented that every year her and her husband make a budget and abide by that budget and do not spend anything that has not been budgeted for. And the next year they make their budget adjustments for that year and don't try to find the money. Tonight the commission has spent close to \$100,000 of unbudgeted money, stating you could find it and that is only tonight what about the rest of the year. It appears that if you want something you'll find the money. Maybe that's one of the reasons the budget has been out of whack for a long time.

**Sue Moran-** Ms. Moran commented that Mr. Swingle has been the best county manager that she has experienced in her 10 years of living here. She thinks the commission can set the same example. They can support, set standards, abide by rules and enforce the rules. Ms. Moran also welcomed Commissioner Aragon and said that the choices and decisions that he makes will also affect her in the unincorporated area. She will hold him to the same standard the she holds her own commissioner.

#### **EXECUTIVE SESSION:**

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session; a) personnel b) pending or threatened litigation: Hospital Litigation; Los Chavez Community Assoc. v. BOCC D-1314-CV-2009-0426c. c) real property: Isleta Boundary Issue. d) administrative adjudicatory proceedings; 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 Romero voted yes. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

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

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

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

#### **NEXT COMMISSION MEETING:**

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The next Regular Meeting of the Valencia County Board of County Commission will be held on September 18, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

# 11) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 8:50 P.M.

**NOTE:** All proposals, documents, items, etc., pertaining to items on the agenda of the September 4, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

## VALENCIA COUNTY BOARD OF COMMISSIONERS

  
CHARLES EATON, CHAIRMAN

  
ALICIA AGUILAR, VICE-CHAIR

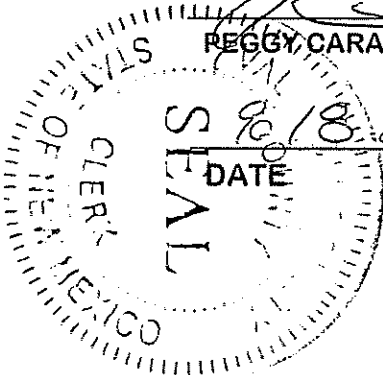
  
LAWRENCE R. ROMERO, MEMBER

  
JHONATHAN ARAGON, MEMBER

  
MARY J. ANDERSEN, MEMBER

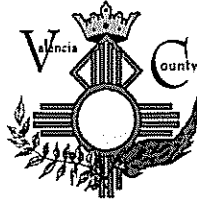
ATTEST:

  
REGGY CARABAJAL, COUNTY CLERK



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# Proclamation

**WHEREAS**, the ability to read is essential to personal freedom and to the functioning of a democratic society; and,

**WHEREAS**, our society is dependent on an informed citizenry, and the ability to read is necessary to be informed; and,

**WHEREAS**, as our culture becomes ever more technologically complex, literacy becomes even more basic to survival and the achievements of one's potential; and,

**WHEREAS**, literacy is an integral element in the broader goal of economic opportunity and security for all; and,

**WHEREAS**, in the United States, literacy and the ability to speak English is essential to economic viability and personal opportunity; and,

**WHEREAS**, this is Valencia County Literacy Council's 26<sup>th</sup> year of providing services in Valencia County.

**NOW THEREFORE**, the Valencia County Board of Commissioners does hereby proclaim the week of September 8<sup>th</sup> through 14<sup>th</sup>, 2013 as:

# Literacy Week

In the County of Valencia and further proclaims the Board's support for literacy efforts throughout Valencia County.

**APPROVED, ADOPTED, AND PROCLAIMED** on this 4<sup>th</sup> day of September, 2013.

## BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton  
Chairman, District IV

Alicia Aguilar  
Vice-Chair, District II

Mary J. Andersen  
Commissioner, District I

Lawrence R. Romero  
Commissioner, District III

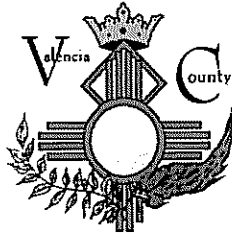
Jhonathan Aragon  
Commissioner, District V



Attest:

Peggy Carabazal, County Clerk

**EXHIBIT A**



**VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION № 2013-34**

**A RESOLUTION SUPPORTING THE 2014 LEGISLATIVE PRIORITIES OF THE  
NEW MEXICO ASSOCIATION OF COUNTIES**

**WHEREAS**, in August 2013, the Board of Directors of the New Mexico Association of Counties approved six legislative priorities for consideration by the New Mexico Legislature at its 2014 Regular legislative session; and,

**WHEREAS**, the Association has requested the Board of County Commissioners in each of the state's 33 counties adopt a resolution supporting the Association's legislative priorities; and,

**WHEREAS**, this is an important step in assuring maximum understanding of, and support for, the Association's legislative priorities at the county level; and,

**WHEREAS**, the adoption of such resolutions will enable the Association to demonstrate to the state legislature local and statewide support of the Association's legislative priorities; and,

**WHEREAS**, the legislative priorities adopted by the Association's Board of Directors include support for legislation on the following five (5) issues:

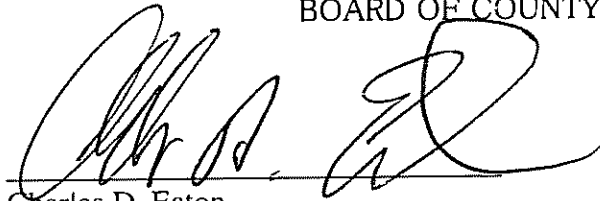
- A. Residential Valuation Limitation & Equalization for New Mexico Residents
- B. Disclosure of Non-Residential Sales to Assessor
- C. Notice of Liens
- D. Suspension of Medicaid in Lieu of Termination During Incarceration in County Detention Centers
- E. Detention Gross Receipts Tax- Increase from Two to Four Increments of one-sixteenth of one percent,
- F. Legislation to Authorize County Treasurers to Receive all Payment of Property Taxes Including for Those Placed Installment Agreement
- G. Clarification of Delinquent Property Tax List

**EXHIBIT B**

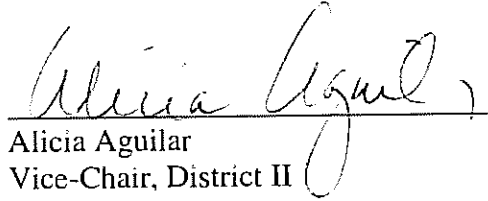
**NOW, THEREFORE, BE IT RESOLVED** that the Valencia County Board of County Commissioners does hereby support the legislative priorities of the New Mexico Association of Counties as set forth above, and urges that legislation incorporating these priorities be enacted by the State Legislature during its 2014 Regular legislative session.

**APPROVED, ADOPTED, AND PASSED** on this 4<sup>th</sup> day of September, 2013.

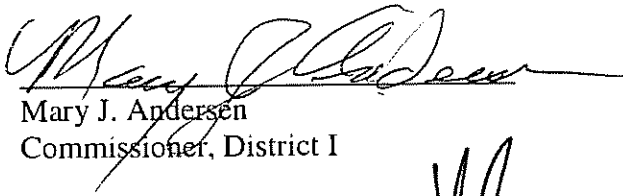
BOARD OF COUNTY COMMISSIONERS



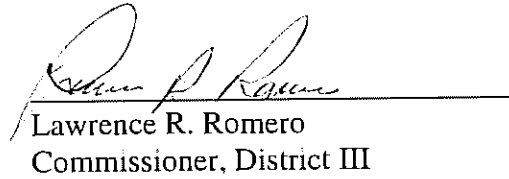
Charles D. Eaton  
Chairman, District IV



Alicia Aguilar  
Vice-Chair, District II



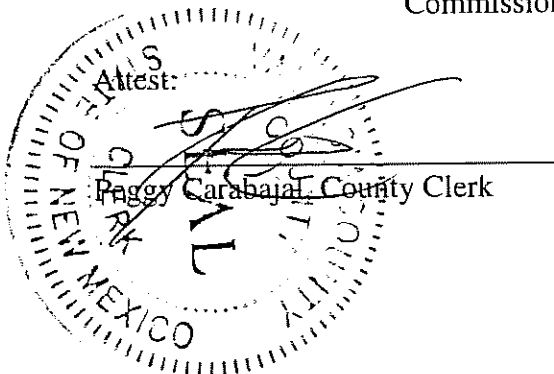
Mary J. Andersen  
Commissioner, District I



Lawrence R. Romero  
Commissioner, District III

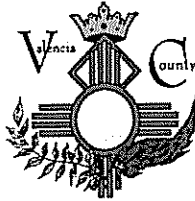


Jhonathan Aragon  
Commissioner, District V



**B: 76 P: 527**





**VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**RESOLUTION 2013-35**

**BENEFITS OF APPOINTED OFFICIALS**

**WHEREAS**, the Board of County Commissioners of Valencia County met in a regularly scheduled meeting on September 4, 2013 at the Valencia County Administration 444 Luna Ave., Los Lunas, New Mexico; and,

**WHEREAS**, NMSA 1978, Section 10-1-13 (C) (2012) provides in pertinent part that “[e]ach county officer shall appoint a deputy or clerk, as allowed by law, who shall take the oath of office required of the appointing county officer and shall receive salary as provided by law;” and,

**WHEREAS**, NMSA 1978, Section 4-41-5 (1975) provides that “[t]he sheriffs in all the counties of this state shall have power to appoint deputies, who shall remain in office at the pleasure of such sheriffs; except that in counties which have established a merit system by ordinance, the provisions of the ordinance shall control the demotion and discharge of deputies and other employees of the sheriff’s office, except for one under-sheriff and an executive secretary, both of whom shall hold exempt positions;” and,

**WHEREAS**, the Board of County Commissioners has adopted Ordinance 2006-05 allowing for established Personnel Rules and Regulations duly adopted by Resolution which further the intent of the Ordinance; and,

**WHEREAS**, Resolution 2006-20, as authorized by Ordinance 2005-05, the Valencia County Personnel Policy recognizes the Undersheriff, the Sheriff’s Executive Secretary and chief deputies of elected officials are appointed by the respective elected officials and not subject to its terms; and,

**WHEREAS**, in order to provide clear guidance to County Administrative Personnel & Payroll Staff the Board of County Commissioners has determined that it is necessary, to clarify and restate the conditions of employment and the salary & benefits afforded to Undersheriff, the Sheriff’s Executive Secretary and chief deputies of elected officials.

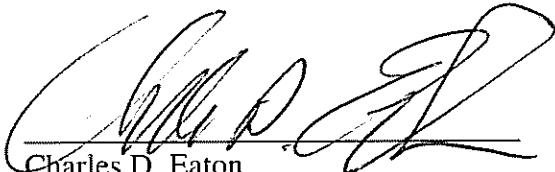
**NOW, THEREFORE, BE IT RESOLVED**, by the Valencia County Board of Commissioners that:

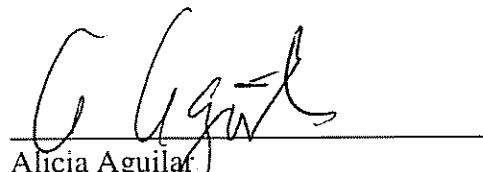
1. The Undersheriff, the Sheriff's Executive Secretary and chief deputies of elected officials (hereinafter referred to as "Appointed Officials") may be appointed at the sole discretion of the respective elected official and are terminable at will.
2. The Appointed Officials are FLSA Exempt positions, do not accumulate sick or annual leave and are required to work at time, place and manner directed by their respective elected official.
3. Appointed Officials must participate in PERA and are subject the all federal and state wage withholding requirements.
4. The salaries of the Appointed Officials shall be as follows:
  - a. Undersheriff: 75% of the Sheriff's salary.
  - b. Chief Deputy Assessor: 75% of the Assessor's salary.
  - c. Chief Deputy Clerk: 75% of the Clerk's salary.
  - d. Chief Deputy Treasurer: 75% of the Treasurer's salary.
  - e. Sheriff's Executive Secretary: \_\_\_\_\_


*September*

**APPROVED, ADOPTED, AND PASSED** on this 4<sup>th</sup> day of ~~April~~, 2013.


**BOARD OF COUNTY COMMISSIONERS**

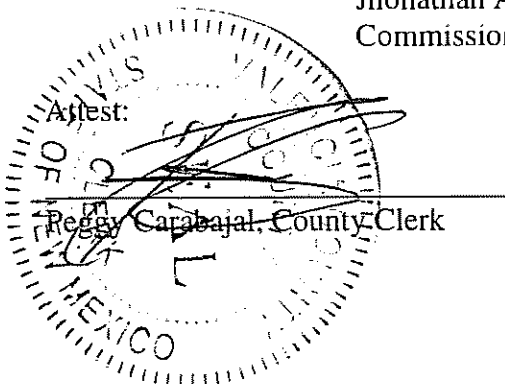
  
Charles D. Eaton  
Chairman, District IV

  
Alicia Aguilar  
Vice-Chair, District II

  
Mary J. Andersen  
Commissioner, District I

\_\_\_\_\_  
Lawrence R. Romero  
Commissioner, District III

  
Jhonathan Aragon  
Commissioner, District V



**B: 76 P: 529**



## VALENCIA COUNTY

PROFESSIONAL SERVICES CONTRACT  
#VCP-FY13-010  
VCJJB Reception Assessment Services

THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and New Day whose address is 1330 San Pedro NE Suite 201-B, Albuquerque, NM 87110, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

## IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

Based upon the County of Valencia receiving and administering funds from the New Mexico Children, Youth and Families Department to develop programs/services which provide non-secure alternatives to detention for juvenile offenders in Valencia County, the Contractor shall perform the work outlined in the Scope of Work attached hereto as Attachment 1 and incorporated herein by reference.

2. Compensation.

A. The County shall pay to the Contractor in full payment for services satisfactorily performed \$29.31 (twenty nine dollars and thirty one cents) per hour for RAC Specialist's actual time worked based on Contractor providing up to thirty (30) hours of service per week. Such compensation shall include New Mexico Gross Receipts Tax, mileage, salaries, JIFF, phone internet and all other expenses.

The total amount payable under this Agreement, including New Mexico Gross Receipts Tax and all expenses shall not exceed thirty eight thousand four hundred and eighty one dollars (\$38,481.00). The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than



fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

E. The annual budget is attached hereto as Attachment 2 and incorporated herein by reference.

3. Term.

This Agreement shall become effective September 1, 2013 and shall terminate on June 30, 2014 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

4. Termination.

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





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

5. **Appropriations.**

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

6. **Status of Contractor.**

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

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. **Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.



9. **Release.**

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

10. **Confidentiality.**

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

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

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

12. **Conflict of Interest; Governmental Conduct Act.**

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

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

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

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

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

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

**13. Amendment.**

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

**14. Merger.**

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

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to

discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

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

**18. Workers Compensation.**

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

**19. Records and Financial Audit.**

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

**20. Disclaimer and Hold Harmless.**

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

**21. Indemnification.**

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



soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

**22. Invalid Term or Condition.**

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

**23. Enforcement of Agreement.**

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

**24. Authority.**

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

**25. Lobbying.**

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

**26. Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

**28. Succession.**

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

**29. Force Majeure.**

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

**30. Mediation.**

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

**31. Notice to Proceed.**

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

**32. Attorney's Fees.**

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

**33. Cooperation.**

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

**34. Order of Precedence.**

In the event of any conflict among contract documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself.

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

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

- 1) give the contractor prompt written notice of any claim;
- 2) allow the contractor to control the defense or settlement of the claim; and
- 3) cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

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

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

**36. Notices.**

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

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

B: 76 P: 539

VCP-FY13-010



To the Contractor: New Day  
1330 San Pedro NE, Suite 201-B  
Albuquerque, NM 87110

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

By: Steve Johnson Date: 8-13-13  
Contractor

Printed Name: Steve Johnson  
Address: 1330 San Pedro NE, ABQ 87110

By: Bruce Swingle Date: 9/4/13  
Valencia County Manager

Printed Name: Bruce Swingle  
Address: P.O. Box 1119, Los Lunas, NM 87031

By: Michael C. Vinyard Date: 9/4/13  
Valencia County Purchasing Agent

Printed Name: Michael C. Vinyard  
Address: P.O. Box 1119, Los Lunas, NM 87031



B: 76 P: 540



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of September 2013.

Charles D. Eaton  
Chairman, District IV

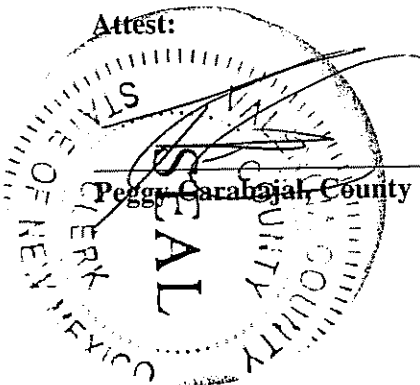
Alicia Aguilar  
Vice-Chair, District II

Mary J. Andersen  
Commissioner, District I

Lawrence Romero  
Commissioner District III

Jhonathan Aragon  
Commissioner, District IV

Attest:



Peggy Carabajal, County Clerk

**Attachment 1****Scope of Work**

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 goal is to intervene swiftly and connect youth and their family to community resources to prevent further involvement with the juvenile justice system. Law enforcement officers who have detained youth for low level offenses will bring them to the RAC.

In furtherance of the goals set forth above, the Contractor shall provide Reception and Assessment Services as a means of detention diversion to Valencia County. RAC offices located in Valencia County shall be open 30 or more hours per week, unless otherwise approved in advance by Valencia County or its authorized representative. Specific times the offices shall be open will be negotiated with the Juvenile Justice Board and Coordinator. At a minimum:

1. RAC staff shall accept youths, allowing return of the officers to the field,
2. RAC staff shall work with the youths to complete a functional assessment which covers their current status in school, home, family and community. This includes peer influences, feelings, self-harm potential, substances use, etc.,
3. Contractor shall share this assessment with the family when they receive or pick up a youth. A Caregiver Assessment may also be completed. Based on the findings, families may be offered follow-up services to help them meet any identified needs,
4. RAC staff shall contact families over the next 30 days to check if they were able to access services and see if they need any further assistance,
5. RAC shall pick up and transport youths to New Day Shelter or other locations as Contractor deems appropriate,
6. RAC staff shall be on call for emergency situations. Hours spent working on responses to emergencies will be deducted from the weekly 30 hours required,
7. RAC staff shall schedule and supervise jail tours for youths and family members, as appropriate, for diversionary educational purposes,
8. RAC staff shall assist with truancy issues as may be requested by the Executive Board, and
9. RAC services shall be available at the New Day Shelter 24 hours per day, 365 days per year. New Day has 16 shelter beds available 24 hours per day, 365 days a year to youth served by the RAC program. If the shelter is at capacity when RAC services are needed, referrals to alternate placements may be made.



**10. Reporting Requirements:** Contractor will provide monthly report in format requested by the Valencia County Juvenile Justice Board. Contractor will provide a monthly invoice by the 6<sup>th</sup> day of the following month being invoiced. These will be due by the 6<sup>th</sup> day after the previous month which is being invoiced. If the invoice and the reports are not provided within the 6 day period, the invoice will not be paid. The contractor shall also provide reports with narrative included in the format requested for each 6 month period and a final annual report. The 6 month reports are due on January 6, 2014 and July 6 2014. The annual report with narrative is due on July 6, 2014. If required reports are not submitted by due date, the monthly invoice submitted shall not be paid. The contractor shall also comply with all requests for information and data by dates specified. Should reporting requirements not be met, the contractor shall be put on probation. The executive board shall then review contractor for compliance. Continued non-compliance may result in loss of funding.

**B: 76 P: 543**Attachment 2 – Budget  
Valencia County

<u>Description</u>	<u>Amount</u>
--------------------	---------------

**Contractual/Professional Services**

Juvenile Continuum Coordinator	\$ 32,269.00
RAC Program Intake Specialist	\$ 38,481.00
Reception & Assessment Center	\$ 0.00
ScOutreach Program Staff	\$ 9,700.00
ScOutreach Program	\$ 0.00
Juvenile Justice Girl's Mentoring Initiative Program Staff	\$ 31,000.00

Other:

Supplies & Misc. and Other	\$ 3,250.00
Travel Per Diem and Other Travel Related Expenses	\$ 5,300.00
Training	\$ 00.00
Telecommunication	\$ 00.00
Utilities	\$ 00.00
Rent	\$ 00.00

<b>Total</b>	<b>\$120,000.00</b>
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Total amount of this contract shall not exceed \$120,000.00, including gross receipts tax. The Contractor shall also provide the cash or in-kind match required under the Juvenile Continuum Act.

Funds may be moved between individual line items in the budget with written pre approval by the Program Manager. Initiate this pre-approval by submitting Budget Adjustment Request to the Program Manager.

Funding Source:

Grant Name: JABG Grant **DOJ**  
Grant Number: 2010-JB-FX-0080 **DOJ**  
Grant CFDA Number: 16.523  
Grant Award Year: **FFY 2010**

**B: 76 P: 544**



**VALENCIA COUNTY  
PROFESSIONAL SERVICES CONTRACT**

**ScOutreach Services**

THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and Boy Scouts of America whose address is 5841 Office Blvd. NE, Albuquerque NM 87109, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

**1. Scope of Work.**

Based upon the County of Valencia receiving and administering funds from the New Mexico Children, Youth and Families Department to develop programs/services which provide non-secure alternatives to detention for juvenile offenders in Valencia County, the Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference.

**2. Compensation.**

A. The County shall pay to the Contractor in full payment for services satisfactorily performed two thousand one hundred dollars and zero cents (\$2,100.00) monthly not to exceed ninety seven hundred dollars and zero cents (\$9,700). The New Mexico gross receipts tax levied on the amounts payable for professional services under this Agreement shall not be paid by the County to the Contractor. The New Mexico gross receipts tax levied on the amounts paid for expenses shall not be reimbursable.

The total amount payable to the Contractor under this Agreement, including any amendments thereto and including expenses and New Mexico gross receipts tax, shall not exceed ninety seven hundred dollars (\$9,700.00) or the maximum allowable funding provided for by the grant, whichever is lesser, in any four (4) month period. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant

**B: 76 P: 545**





to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

E. The annual budget is attached hereto as Attachment 2 and incorporated herein by reference.

3. **Term.** This Agreement shall become effective September 1, 2013 and shall terminate on December 31, 2013 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

4. **Termination.**

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

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

5. Appropriations.

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

6. Status of Contractor.

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

7. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall



any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

9. **Release.**

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

10. **Confidentiality.**

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

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

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

12. **Conflict of Interest; Governmental Conduct Act.**

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

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

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and

(ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

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

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

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

**13. Amendment.**

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

**14. Merger.**

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

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion,



color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

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

**18. Workers Compensation.**

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

**19. Records and Financial Audit.**

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

**20. Disclaimer and Hold Harmless.**

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

**21. Indemnification.**

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



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

**22. Invalid Term or Condition.**

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

**23. Enforcement of Agreement.**

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

**24. Authority.**

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

**25. Lobbying.**

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

**26. Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be

unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

27. **Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

28. **Succession.**

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

29. **Force Majeure.**

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

30. **Mediation.**

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

31. **Notice to Proceed.**

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

32. **Attorney's Fees.**

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

33. **Cooperation.**

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

**34. Order of Precedence.**

In the event of any conflict among contract documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself.

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

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

- 1) give the contractor prompt written notice of any claim;
- 2) allow the contractor to control the defense or settlement of the claim; and
- 3) cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

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

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

**36. Contractor's Payment of Property Taxes**

Contractor acknowledges that County has established a policy of ensuring that all individuals and business that benefit financially from County through contract are current in paying their property tax obligations to mitigate the economic burden otherwise imposed upon County and its taxpayers. Contractor warrants and certifies that it is presently not delinquent in the payment of its property tax obligations, and that it will not become delinquent during the term of this Contract.



37. Termination for Failure to Comply with County's Tax Reduction Policy

Without limiting the rights and remedies available to County under any other provision of this contract, failure of Contractor to cure a property tax delinquency within 10 days of notice shall be grounds upon which County may terminate this Contract.

38. Notices.

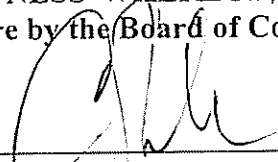
Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

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

To the Contractor: Boy Scouts of America  
5841 Office Blvd. NE  
Albuquerque NM 87109

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

By:

  
Contractor

Date:

8/13/13

Printed Name:

Chris Shulby - Grant SW Counsel, BSA

Address:

5841 Office Blvd Albuquerque NM 87109

By:

  
Valencia County Manager


Date:

09/04/13

Printed Name: Bruce Swingle

Address: P.O. Box 1119, Los Lunas, NM 87031

By:



Date:

9/4/13

By: [Signature]  
Valencia County Purchasing Agent

Date: 9/4/13

Printed Name: Michael C. Vinyard

Address: P.O. Box 1119, Los Lunas, NM 87031

**BOARD OF COUNTY COMMISSIONERS**

**APPROVED, ADOPTED AND PASSED** on this 4<sup>th</sup> day of September, 2012. 2013

[Signature]  
Charles Eaton  
Chair, District IV

[Signature]  
Alicia Aguilar  
Vice-Chair, District II

[Signature]  
Mary J. Andersen  
Commissioner, District I

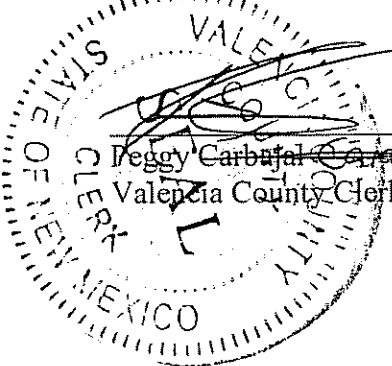
[Signature]  
Lawrence R. Romero  
Commissioner, District III

[Signature]  
Jhonathan Aragon  
Commissioner, District V

Attest:

**B: 76 P: 555**  
[Barcode]

[Signature]  
Peggy Carbajal Carbajal  
Valencia County Clerk





### Attachment 1 Scope of Work

ScOutreach 's programming is based on the general principles and guidelines of the Boy Scouts, which is a proven youth organization. ScOutreach will serve youth aged 12-16 who have been in minor trouble with the law and/or are having truancy issues, as referred by the juvenile probation authorities. Contractor will provide the youth classroom instruction on character-building topics and outdoor skills, utilizing outside entities and mentors whenever possible; each youth will be facilitated to complete 10.5 hours of this type. Contractor will also incorporate community service which allows the youth to experience other facets of life and to give back to their community, as each youth completes 20 hours to fulfill graduation requirements. Contractor will collaborate with Juvenile Justice Board to be responsive to the needs of Valencia County in providing programming, gathering referrals and providing service within the community. Program Specialists will provide case management and local referrals.

**Reporting Requirements:** Contractor will provide monthly report in format requested by the Valencia County Juvenile Justice Board. Contractor will provide a monthly invoice by the 6<sup>th</sup> day of the following month being invoiced and a matching funds report for the same invoice period. These will be due by the 6<sup>th</sup> day after the previous month which is being invoiced. If the invoice and the reports are not provided within the 6 day period, the invoice will not be paid. The contractor shall also provide reports with narrative included in the format requested for each 6 month period and a final annual report. The 6 month reports are due on January 6, 2014 and July 6 2014. The annual report with narrative is due on July 6, 2014. If required reports are not submitted by due date, the monthly invoice submitted shall not be paid. The contractor shall also comply with all requests for information and data by dates specified. Should reporting requirements not be met, the contractor shall be put on probation. The executive board shall then review contractor for compliance. Continued non-compliance may result in loss of funding.

**B: 76 P: 556**



Description	Amount
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Contractual/Professional Services

Juvenile Continuum Coordinator	\$ 32,269.00
RAC Program Intake Specialist	\$ 38,481.00
Reception & Assessment Center	\$ 0.00
ScOutreach Program Staff	\$ 9,700.00
ScOutreach Program	\$ 0.00
Juvenile Justice Girl’s Mentoring Initiative Program Staff	\$ 31,000.00

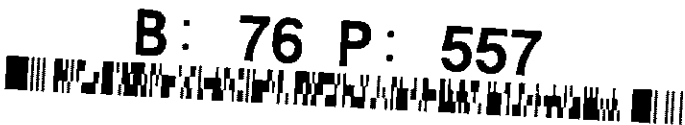
Other:	
Supplies & Misc. and Other	\$ 3,250.00
Travel Per Diem and Other Travel Related Expenses	\$ 5,300.00
Training	\$ 00.00
Telecommunication	\$ 00.00
Utilities	\$ 00.00
Rent	\$ 00.00

Total	\$120,000.00
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Total amount of this contract shall not exceed \$120,000.00, including gross receipts tax. The Contractor shall also provide the cash or in-kind match required under the Juvenile Continuum Act.

Funds may be moved between individual line items in the budget with written pre approval by the Program Manager. Initiate this pre-approval by submitting Budget Adjustment Request to the Program Manager.

Funding Source:  
Grant Name: JABG Grant DOJ  
Grant Number: 2010-JB-FX-0080 DOJ  
Grant CFDA Number: 16.523  
Grant Award Year: FFY 2010



**B: 76 P: 558**

A standard 1D barcode with vertical black bars of varying widths on a white background.

## Big Brothers Big Sisters of Central New Mexico Girls Mentoring Program

IT IS AGREED BETWEEN THE PARTIES:

1. SCOPE OF WORK:  
Based upon the County of Valencia receiving and administering funds from the New Mexico Children, Youth and Families Department to develop programs/services which provide non-secure alternatives to detention for juvenile offenders in Valencia County, the Contractor shall perform the work outlined in the Scope of Work attached hereto as Attachment 1 and incorporated herein by reference.

2. Compensation.  
A. The County shall pay to the Contractor in full payment for services satisfactorily performed three thousand one hundred dollars and zero cents (\$3,100.00) monthly not to exceed thirty thousand one hundred dollars and zero cents (\$31,000). The New Mexico gross receipts tax levied on the amounts payable for professional services under this Agreement shall not be paid by the County to the Contractor. The New Mexico gross receipts tax levied on the amounts paid for expenses shall not be reimbursable.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than



fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

E. The annual budget is attached hereto as Attachment 2 and incorporated herein by reference.

**3. Term.**

This Agreement shall become effective September 1, 2013 and shall terminate on June 30, 2014 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

**4. Termination.**

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



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

**5. Appropriations.**

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

**6. Status of Contractor.**

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

**7. Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

**8. Subcontracting.**

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall

any subcontract obligate direct payment from the County. In all cases, the contractor is solely responsible for fulfillment of this Agreement.

9. **Release.**

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

10. **Confidentiality.**

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

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

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

12. **Conflict of Interest; Governmental Conduct Act.**

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

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

1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee of the County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and



(ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

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

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

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

**13. Amendment.**

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

**14. Merger.**

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

**15. Penalties for violation of law.**

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

**16. Equal Opportunity Compliance.**

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion,





color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**17. Applicable Law.**

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

**18. Workers Compensation.**

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

**19. Records and Financial Audit.**

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

**20. Disclaimer and Hold Harmless.**

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

**21. Indemnification.**

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



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

**22. Invalid Term or Condition.**

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

**23. Enforcement of Agreement.**

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

**24. Authority.**

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

**25. Lobbying.**

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

**26. Approval of Contractor Personnel.**

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. No changes of personnel will be made by the Contractor without prior written consent of the procuring agency of the County. Replacement of any Contractor personnel, if approved, shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be



unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

**27. Survival.**

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

**28. Succession.**

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

**29. Force Majeure.**

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

**30. Mediation.**

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

**31. Notice to Proceed.**

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

**32. Attorney's Fees.**

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

**33. Cooperation.**

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



34. **Order of Precedence.**

In the event of any conflict among contract documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself.

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

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

- 1) give the contractor prompt written notice of any claim;
- 2) allow the contractor to control the defense or settlement of the claim; and
- 3) cooperate with the contractor in a reasonable way to facilitate the defense or settlement of the claim.

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

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

36. **Contractor's Payment of Property Taxes**

Contractor acknowledges that County has established a policy of ensuring that all individuals and business that benefit financially from County through contract are current in paying their property tax obligations to mitigate the economic burden otherwise imposed upon County and its taxpayers. Contractor warrants and certifies that it is presently not delinquent in the payment of its property tax obligations, and that it will not become delinquent during the term of this Contract.



37. Termination for Failure to Comply with County's Tax Reduction Policy

Without limiting the rights and remedies available to County under any other provision of this contract, failure of Contractor to cure a property tax delinquency within 10 days of notice shall be grounds upon which County may terminate this Contract.

38. Notices.

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

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

To the Contractor: Big Brother Big Sisters of Central New Mexico  
2500 Louisiana Blvd NE Suite 200  
Albuquerque NM 87110

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

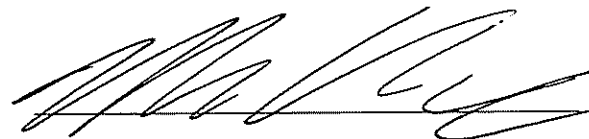
By:  Date: 8/13/2013  
Contractor

Printed Name: Angela Reed Padilla  
Address: 2500 Louisiana NE, Suite 200, Albuquerque NM 87110

By:  Date: 09/04/13  
Valencia County Manager

Printed Name: Bruce Swingle

Address: P.O. Box 1119, Los Lunas, NM 87031

By:  Date: 9/4/13

Valencia County Purchasing Agent

Printed Name: Michael Vinyard  
Address: PO Box 1119, Los Lunas, NM 87031

B: 76 P: 569



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA

APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of September 2013.

Charles D. Eaton  
Chairman, District IV

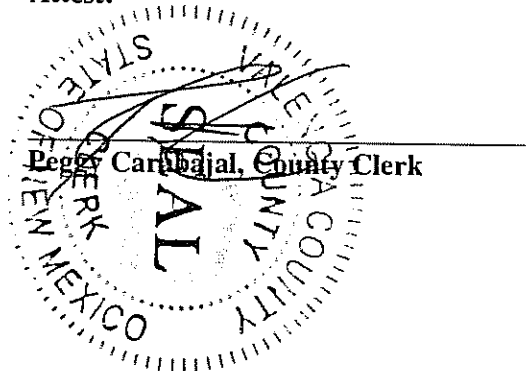
Alicia Aguilar  
Vice-Chair, District II

Mary J Andersen  
Commissioner, District I

Lawrence Romero  
Commissioner District III

Jhonathan Aragon  
Commissioner, District IV

Attest:



Peggy Carbajal, County Clerk

**Attachment 1 Scope of Work**

Big Brothers Big Sisters (BBBS) staff will recruit volunteers, conduct application reviews, reference checks, and fingerprinting. Enrollment staff will interview the volunteer, youth and family, provide sexual abuse prevention training to families, and train volunteers. Match specialists will then match girls ages 6-14, (with the youth being served until the age of 18) and volunteers one-to-one, based on interests and needs and include the parent/guardian in the first meeting. The support specialist provides continuous support and helps plan group activities.

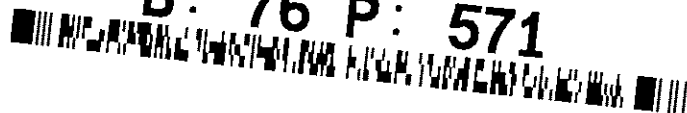
Activities will be created in in the areas of recruitment and matching especially to support mentored girls and other girls who are waiting to be matched with a mentor. Quarterly match activities will be gender-specific and will include workshops to provide girls with skills and resources in the following areas: Preventing teenage pregnancy; College/Career Readiness; Employment Obtainment and Retention; Preventing Juvenile Delinquency; Grief and Loss; Physical and Mental Health; Domestic Violence; Financial Management; Community Engagement. Big Brothers Big Sisters staff receives ongoing cultural and gender-specific trainings and provides trainings to parents and volunteers.

Big Brothers Big Sisters will follow the proven, **evidence-based one-to-one service delivery model** based on the 22 Standards of Excellence of Big Brothers Big Sisters of America. In December 2011, the BBBS community based mentoring model was reviewed and approved by the National Registry of Effective Practices, a leading authority on evidence-based programs. **Goals, objectives and strategies** **1.** Provide mentors to 20 girls in Valencia County each year: Objective: To employ Big Brothers Big Sisters one-to-one mentoring model, including recruitment, screening, matching, and support for girls in Valencia County. **2.** Provide four (4) quarterly activities for girls matched in the program as well as interested girls: Objective: To empower girls in the program (with staff and volunteer support) with group activities and trainings. **3.** Increase match longevity, with 75% of matches lasting for 12 months or longer: Objective: To demonstrate to each girl that there is at least one person outside of their family that cares for their well-being.

Other organizations may do some form of mentoring, but the proven, data-driven, one-to-one **mentoring model used by Big Brothers Big Sisters is unique and non-duplicated in the area.** They also provide match support from a Match Support Specialist (professionally trained staff who work with families, children, and volunteers) for the duration of the match.

**Methods in Place to Evaluate or Measure Outcomes:** There are four methods that BBBS uses to track the results of the match: **1.** Youth Outcomes Survey (YOS) is an attitudinal survey administered before the match starts and thereafter annually. **2.** Strength of Relationship Survey (SOR) measures the strength of relationship between a mentor and child. **3.** The National AIM database tracks every contact with the child, the family, and the volunteer. Results such as match length, match support contact rate, child and volunteer demographics, are tracked in real time and reported on an agency scorecard. **4.** Grade Advancement Tracking monitors the grade advancement of all youth in the program. ECT will collect/report all data requested by CYFD.

**Reporting Requirements:** BBBS will provide monthly report in format requested by the Valencia County Juvenile Justice Board. BBBS will provide a monthly invoice by the 6<sup>th</sup> day of the following month being invoiced and a matching funds report for the same invoice period. These will be due by the 6<sup>th</sup> day after the previous month which is being invoiced. If the invoice and the reports are not provided within the 6 day period, the invoice will not be paid. The contractor shall also provide reports with narrative included in the format requested for each 6 month period and a final annual report. The 6 month reports are due on January 6, 2014 and July 6 2014. The annual report with narrative is due on July 6, 2014. If required reports are not submitted by due date, the monthly invoice submitted shall not be paid. The contractor shall also comply with all requests for information and data by dates specified. Should reporting requirements not be met, the contractor shall be put on probation. The executive board shall then review contractor for compliance. Continued non-compliance may result in loss of funding.

**B: 76 P: 571**  




Description	Amount
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Contractual/Professional Services

Juvenile Continuum Coordinator	\$ 32,269.00
RAC Program Intake Specialist	\$ 38,481.00
Reception & Assessment Center	\$ 0.00
ScOutreach Program Staff	\$ 9,700.00
ScOutreach Program	\$ 0.00
Juvenile Justice Girl’s Mentoring Initiative Program Staff	\$ 31,000.00

Other:

Supplies & Misc. and Other	\$ 3,250.00
Travel Per Diem and Other Travel Related Expenses	\$ 5,300.00
Training	\$ 00.00
Telecommunication	\$ 00.00
Utilities	\$ 00.00
Rent	\$ 00.00

Total	\$120,000.00
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Total amount of this contract shall not exceed \$120,000.00, including gross receipts tax.The Contractor shall also provide the cash or in-kind match required under the Juvenile Continuum Act.

Funds may be moved between individual line items in the budget with written pre approval by the Program Manager. Initiate this pre-approval by submitting Budget Adjustment Request to the Program Manager.

Funding Source:  
Grant Name: JABG Grant DOJ  
Grant Number: 2010-JB-FX-0080 DOJ  
Grant CFDA Number: 16.523  
Grant Award Year: FFY 2010



**B: 76 P: 573**





**Proposed Revisions to Valencia County Procurement Policy for Consistency with New Mexico Procurement Code:**

16. **APPLICATION -- SMALL PURCHASES.** The provisions of this section apply to the procurement of nonprofessional services, construction or items of tangible personal property having a value not exceeding ~~\$20,000~~ \$60,000 and to the procurement of professional services having a value not exceeding ~~\$50,000~~ \$60,000, except procurement for architects, engineers, landscape architects and surveyors, see subsection 16.3.1. The methods of procurement set forth in subsections 16.2 through 16.4 of this policy provide alternatives to the competitive sealed bid and competitive sealed proposal methods of procurement. If the procurement methods set forth in subsections 16.2 through 16.4 of this policy are not used the competitive sealed bid or competitive sealed proposal methods shall apply.
- 16.1 *Division of Requirements.* Procurement requirements shall not be artificially divided so as to constitute a small purchase under this section.
- 16.2 *Small Purchases of Items of Tangible Personal Property, Construction and Nonprofessional Services.*
- 16.2.1 Quotation to be obtained. Insofar as it is practical for small purchases of nonprofessional services, construction or items of tangible personal property written quotations are to be recorded and placed in the procurement file as set forth below:
- a) ~~\$10,000.00~~ \$20,000.00 or less. Purchases shall be made based on the best obtainable price.
  - b) **Over ~~\$10,000.00~~ \$20,000.00 but not exceeding ~~\$20,000.00~~ \$60,000.00.** No fewer than three valid written quotes shall be obtained and placed in the procurement file. If three valid written quotes cannot be obtained, the agency shall document the reasons and include the document in the procurement file. Such notations as “does not carry” or “did not return my phone call” do not qualify as a valid quotation.
  - c) **Over ~~\$20,000~~ \$60,000.** All purchases exceeding ~~\$20,000~~ \$60,000 (other than Professional Services as addressed in Section 16.3, below) require formal procurement procedures as set forth in this policy.
- 16.2.2 Disclosure. Prior to award, the contents of any response to a quotation shall not be disclosed to any other business from which the same request for quotation is also being solicited.
- 16.2.3 Bidders list. Although not required to be published in a newspaper or newspapers of general circulation in the Area, the purchasing office shall send copies of the notice or request for quotes/informal invitation for bids involving the expenditure of more than \$10,000 but not exceeding \$20,000 to those businesses who have signified in writing an interest in submitting bids for particular categories of items of tangible personal property, construction or services and which have paid any required fees. *For purposes of this policy an annual fee of \$25.00 will place a business on the registration list.*
- 16.2.4 Award. Award shall be made to the business offering the lowest acceptable quotation.
- 16.2.5 Records. The names of the businesses submitting quotations and the date and the amount of each quotation shall be recorded and maintained as a public record.

## EXHIBIT G

16.3 *Small Purchases of Professional Services.*

- 16.3.1 Application. The purchasing office may procure professional services: having a value not exceeding ~~\$50,000~~ \$60,000; for the services of architects and engineers having a value not exceeding ~~\$25,000~~ \$50,000; and for landscape architects and surveyors having a value not exceeding \$5,000, in accordance with the following subsections. In the case of architects, engineers, landscape architects and surveyors the value shall not include applicable state and local gross receipts.
- 16.3.2 Examination of offeror list. Before contacting any business, the purchasing office is encouraged to examine the office's current list of potential Offerors, if any. The purchasing office is encouraged to contact at least three businesses for written or oral offers before selecting a contractor.
- 16.3.3 Negotiations. The purchasing office shall negotiate a contract for the required services at a fair and reasonable price to the County.
- 16.3.4 Disclosure. If more than one business is contacted, the contents of the written or oral offer of one business shall not be disclosed to another business during the negotiation process.

**B: 76 P: 575**



13-1-125. Small purchases.

A. A central purchasing office shall procure services, construction or items of tangible personal property having a value not exceeding sixty thousand dollars (\$60,000), excluding applicable state and local gross receipts taxes, in accordance with the applicable small purchase rules adopted by the secretary, a local public body or a central purchasing office that has the authority to issue rules.

B. Notwithstanding the requirements of Subsection A of this section, a central purchasing office may procure professional services having a value not exceeding sixty thousand dollars (\$60,000), excluding applicable state and local gross receipts taxes, except for the services of landscape architects or surveyors for state public works projects or local public works projects, in accordance with professional services procurement rules promulgated by the department of finance and administration, the general services department or a central purchasing office with the authority to issue rules.

C. Notwithstanding the requirements of Subsection A of this section, a state agency or a local public body may procure services, construction or items of tangible personal property having a value not exceeding twenty thousand dollars (\$20,000), excluding applicable state and local gross receipts taxes, by issuing a direct purchase order to a contractor based upon the best obtainable price.

D. Procurement requirements shall not be artificially divided so as to constitute a small purchase under this section.

History: Laws 1984, ch. 65, § 98; 1987, ch. 348, § 8; 1988, ch. 54, § 1; 1989, ch. 69, § 16; 1995, ch. 139, § 1; 1997, ch. 69, § 1; 2001, ch. 292, § 6; 2005, ch. 214, § 2; 2007, ch. 315, § 3; 2013, ch. 70, § 7.

**B: 76 P: 576**



**APPENDIX B**

**CONTRACT**

**VALENCIA COUNTY.**

CONTRACT #VCB-FY14-004

THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and Ink Impressions, Inc. dba Automated Election Services, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

**1. Scope of Work.**

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

**2. Compensation.**

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

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

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

**EXHIBIT H**

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**B: 76 P: 577**



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

3. **Term.**

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

4. **Termination.**

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

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

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5. **Appropriations.**  
The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment
6. **Status of Contractor.**  
The Contractor and its agents and employees are independent contractors providing product(s) or performing services for the County and are not employees of the County of Valencia. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the County of Valencia as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Valencia unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.
7. **Assignment.**  
The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.
8. **Subcontracting.**  
Not applicable.
9. **Release.**  
Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Valencia from all liabilities, claims and obligations whatsoever arising from or under this Agreement.
10. **Confidentiality.**  
Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.
11. **Product of Service -- Copyright.**  
All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Valencia and shall be delivered to the County no later than

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the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**12. Conflict of Interest: Governmental Conduct Act.**

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

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

i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;

ii. this Agreement complies with Section 10-16-7(B) NMSA 1978 because (a) the Contractor is not a public officer or employee of the County; (b) the Contractor is not a member of the family of a public officer or employee of the County; (c) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (d) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

iii. in accordance with Section 10-16-8(C) NMSA 1978, (a) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (b) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;

iv. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

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

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

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

13. **Amendment.**

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

14. **Merger.**

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

15. **Penalties for violation of law.**

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

16. **Equal Opportunity Compliance.**

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

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**17. Applicable Law.**

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

**18. Workers Compensation.**

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

**19. Records and Financial Audit.**

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

**20. Disclaimer and Hold Harmless.**

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

**21. Indemnification.**

The Contractor shall defend, indemnify and hold harmless the County of Valencia from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Valencia and the New Mexico Association of Counties by certified mail.

**B: 76 P: 582**



22. **Invalid Term or Condition.**  
If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.
23. **Enforcement of Agreement.**  
A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.
24. **Authority.**  
If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.
25. **Lobbying.**  
No federal appropriated funds can be paid or will be paid, by or on behalf of the CONTRACTOR, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
26. **Non-Collusion.**  
In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.
27. **Survival.**  
The Agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this Agreement. Software licenses, leases, maintenance and any other unexpired Agreements that were entered into under the terms and conditions of this Agreement shall survive this Agreement
28. **Succession.**  
This Agreement shall extend to and be binding upon the successors and assigns of the parties.

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**29. Force Majeure.**

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

**30. Mediation.**

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

**31. Notice to Proceed.**

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

**32. Attorney's Fees.**

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

**33. Cooperation.**

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

**34. Incorporation and Order of Precedence.**

Invitation for Bids No. VCB-FY14-004, the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- i. Any Contract amendment(s), in reverse chronological order; then
- ii. this Contract itself; then
- iii. the Invitation for Bids; then
- iv. the Contractor's Bid Form; then

**B: 76 P: 584**



- v. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's bid).

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

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

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

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

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

**36. Escalation Clause.**

Contractor may request a price escalation due to increased cost to the Contractor annually on the anniversary of contract award. Price escalation shall be limited to the lesser of (A) the percentage change in the Contractor's published commercial prices, for the same services, during the previous twelve (12) month period or (B) the percentage change in the Consumer Price Index described below ("CPI") during the previous twelve (12) month period, based on most recently available government data.

The index to be used for any such CPI calculation is the "All items" index which appears within "Consumer Price Index for All Urban Consumers (CPI-U)", Table 3. This table is produced by the U.S. Department of Labor, Bureau of Labor Statistics and may currently



be found by going to: "<http://www.bls.gov/cpi/tables.htm>". Under "CPI Detailed Report Tables" select the link for the most recently available "CPI Detailed Report (complete text and tables)". Table 3 is contained within that report. The specific number to be used for calculations shall come from the "Unadjusted percent change" column. These requirements and limitations shall continue to apply should the U.S. Department of Labor change their web site such that these directions are rendered invalid.

**37. Warranties.**

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

**38. Commercial Warranty.**

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

**39. Inspection.**

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

**40. Inspection of Plant.**

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

**41. Late Payment Charges.**

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

**42. Overcharge Resulting from Antitrust Violations.**

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



**43. Contractor's Payment of Property Taxes.**

Contractor acknowledges that County has established a policy of ensuring that all individuals and businesses that benefit financially from County through contract are current in paying their property tax obligations to mitigate the economic burden otherwise imposed upon County and its taxpayers. Contractor warrants and certifies that it is presently not delinquent in the payment of its property tax obligations, and that it will not become delinquent during the term of this Contract.

**44. Termination For Failure to Comply with County's Tax Reduction Policy.**

Without limiting the rights and remedies available to County under any other provision of this contract, failure of Contractor to cure a property tax delinquency within 10 days of notice shall be grounds upon which County may terminate this Contract.

**45. Notices.**

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

To the County: Nick Telles, Interim County Manager  
PO Box 1119  
Los Lunas, NM 87031

To the Contractor: Donald W. Anderson, CEO  
Ink Impressions, Inc.  
7000 Zenith Court  
Rio Rancho, NM 87144-6467

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

By: \_\_\_\_\_

Contractor

Date: August 28, 2013

Printed Name: Donald W. Anderson

Address: 7000 Zenith Ct NE Rio Rancho, NM 87144

By: \_\_\_\_\_

Interim Valencia County Manager

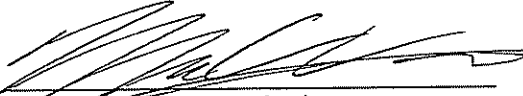
Date: 9/3/13

Printed Name: Nick Telles

Address: 444 Luna Ave., Los Lunas, NM 87031

**B: 76 P: 587**



By:  Date: 9/3/13  
Valencia County Purchasing Agent

Printed Name: Michael Vinyard

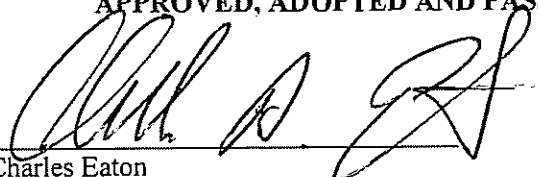
Address: 444 Luna Ave.  
Los Lunas, NM 87031

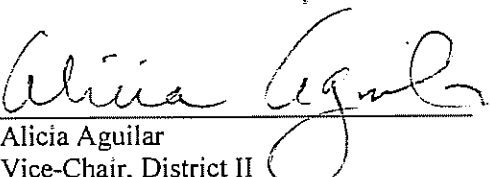
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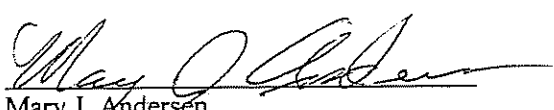



BOARD OF COUNTY COMMISSIONERS

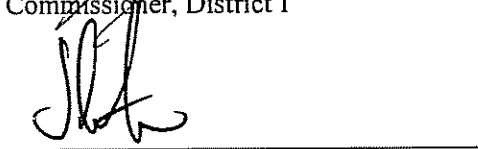
APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of September, 2013.

  
Charles Eaton  
Chair, District IV


  
Alicia Aguilar  
Vice-Chair, District II

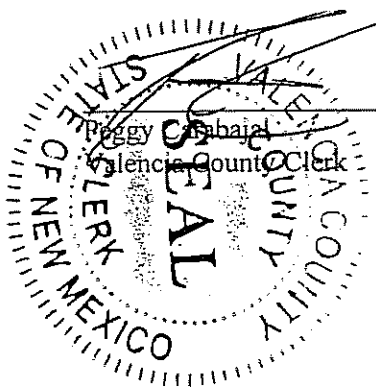
  
Mary J. Andersen  
Commissioner, District I

  
Lawrence R. Romero  
Commissioner, District III

  
Jhonathan Aragon  
Commissioner, District V

Attest:

  
Peggy Cabajal  
Valencia County Clerk



B: 76 P: 589



9/4/2013

**ENTITY NAME:** Valencia County  
**FISCAL YEAR:** FY13/14  
**DFA Resolution Number:** \_\_\_\_\_

Resolution 2013-36

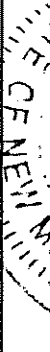
**For Local Government Division Use only**

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**B: 76 P: 590**



# EXHIBIT I


 Title \_\_\_\_\_  
 Date 9-4-2013  
 (Date)

Mayor/Board Chairman \_\_\_\_\_  
 Date 9-4-2013  
 (Date)

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

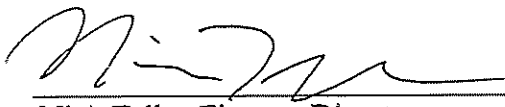
The attached computer printout lists all the checks issued by the Manager's Office on August 16, 2013 covering vendor bills processed on the above date.  
Check # 119767 to check # 119856 inclusive, for the total of \$200,784.27.

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.

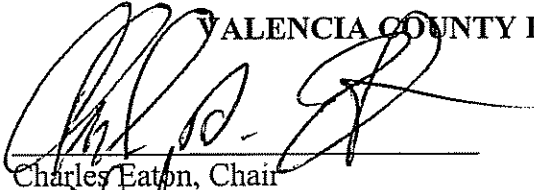
Recommended:



Nick Telles-Finance Director

Done this 4th day of September, 2013.

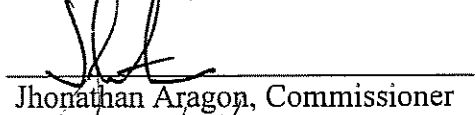
**VALENCIA COUNTY BOARD OF COMMISSIONERS**



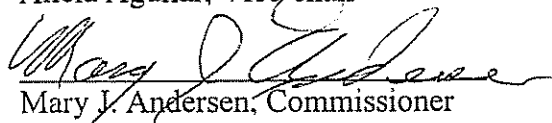
Charles Eaton, Chair



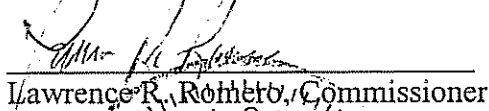
Alicia Aguilar, Vice-chair



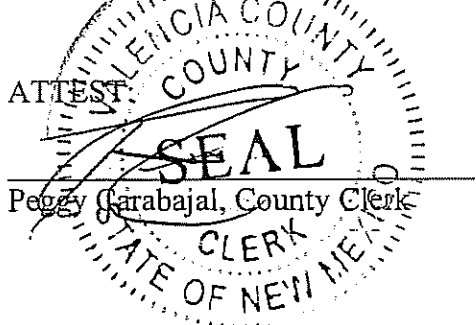
Jhonathan Aragon, Commissioner



Mary J. Andersen, Commissioner



Lawrence R. Romero, Commissioner

ATTEST:   
Peggy Garabajal, County Clerk

**B: 76 P: 591**



**EXHIBIT J**



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09077	1 DAY PAINT & BODY CENTERS INC	08/16/2013	Regular	0.00	380.00	119767
6372	ACC CONSULTANTS INC	08/16/2013	Regular	0.00	2,151.25	119768
6070	ACES LLC	08/16/2013	Regular	0.00	313.66	119769
08401	ADELANTE DEVELOPMENT CENTER I	08/16/2013	Regular	0.00	12.60	119770
472	ADVANCED COMM & ELECTRONICS,	08/16/2013	Regular	0.00	871.20	119771
22	ALL MOTOR PARTS & SUPPLY INC.	08/16/2013	Regular	0.00	393.77	119772
943	AMERI-PRIDE LINEN SERVICES	08/16/2013	Regular	0.00	127.14	119773
2837	ANDELECIO C. LUNA	08/16/2013	Regular	0.00	975.00	119774
8147	ARROYOS DE JEMEZ INC	08/16/2013	Regular	0.00	1,684.27	119775
6140	AUTO-CHLOR SYS OF ALBUQUERQU	08/16/2013	Regular	0.00	77.20	119776
8172	AXIOM CPA & BUSINESS ADVISORS	08/16/2013	Regular	0.00	8,560.00	119777
3636	BOUND TREE MEDICAL, LLC	08/16/2013	Regular	0.00	749.87	119778
5498	BRADY INDUSTRIES OF NM LLC	08/16/2013	Regular	0.00	3,137.98	119779
6495	CASEY DAVIS**	08/16/2013	Regular	0.00	56.82	119780
4453	CATERPILLAR FINANCIAL SERV CORP	08/16/2013	Regular	0.00	3,234.66	119781
5396	CDW GOVERNMENT	08/16/2013	Regular	0.00	649.95	119782
7684	CHARM-TEX	08/16/2013	Regular	0.00	3,954.00	119783
476	CHIEF SUPPLY INC.	08/16/2013	Regular	0.00	366.69	119784
09170	CHRIS HOCKMAN	08/16/2013	Regular	0.00	15.79	119785
6964	COMMERCIAL WEST INSURANCE	08/16/2013	Regular	0.00	50.00	119786
4669	CONOCO INC.	08/16/2013	Regular	0.00	1,103.19	119787
5564	CONTINENTAL DIVIDE ELECTRIC INC	08/16/2013	Regular	0.00	101.06	119788
282	COUNTY OF CIBOLA	08/16/2013	Regular	0.00	53,443.28	119789
143	CRAIG TIRE COMPANY, INC.	08/16/2013	Regular	0.00	720.92	119790
7743	DAVID HILL	08/16/2013	Regular	0.00	300.00	119791
1060	FRANKS SEPTIC PUMPING	08/16/2013	Regular	0.00	145.00	119792
2314	GALLS INC.	08/16/2013	Regular	0.00	3,685.85	119793
09127	GENERAL SERVICES DEPARTMENT	08/16/2013	Regular	0.00	500.00	119794
5719	GRAINGER	08/16/2013	Regular	0.00	6,642.54	119795
7191	GRAPHIC ARTS STATION	08/16/2013	Regular	0.00	235.00	119796
423	HENRY SCHEIN	08/16/2013	Regular	0.00	570.53	119797
284	HIGHWAY SUPPLY COMPANY LLC	08/16/2013	Regular	0.00	720.00	119798
28	HODGES OIL COMPANY, INC.	08/16/2013	Regular	0.00	26,163.34	119799
706	INDEPENDENT FIRE COMPANY	08/16/2013	Regular	0.00	1,992.00	119800
8128	ISAAC J. ZAMORA PC	08/16/2013	Regular	0.00	2,820.79	119801
7976	JAMES M LUCERO	08/16/2013	Regular	0.00	426.57	119802
1136	JEFF NOAH	08/16/2013	Regular	0.00	288.00	119803
08654	JENNIFER SANCHEZ	08/16/2013	Regular	0.00	100.00	119804
743	JOE'S EXPRESS MOBILE LUBE	08/16/2013	Regular	0.00	600.49	119805
09136	KEEP SANTA FE BEAUTIFUL	08/16/2013	Regular	0.00	100.00	119806
7764	KELLY N. BALDWIN	08/16/2013	Regular	0.00	105.00	119807
4265	LAFARGE NORTH AMERICA INC	08/16/2013	Regular	0.00	151.10	119808
7776	LARRY H MILLER CHYSLER JEEP	08/16/2013	Regular	0.00	262.79	119809
4373	LEONARD'S REFRIGERATION	08/16/2013	Regular	0.00	1,018.31	119810
6378	MANTEK	08/16/2013	Regular	0.00	2,894.10	119811
7634	MANZANO MEDICAL GROUP, P.C.	08/16/2013	Regular	0.00	374.50	119812
1398	MCCOMAS SALES COMPANY, INC.	08/16/2013	Regular	0.00	164.00	119813
2977	MOUNTAIN STATES WRECKER SERV	08/16/2013	Regular	0.00	129.08	119814
08471	MUNICIPAL EMERGENCY SERVICES I	08/16/2013	Regular	0.00	2,678.29	119815
6957	NANCE PATO & STOUT, LLC	08/16/2013	Regular	0.00	13,087.03	119816
7022	NAPA AUTO PARTS	08/16/2013	Regular	0.00	639.95	119817
1564	NED'S PIPE & STEEL LLC	08/16/2013	Regular	0.00	306.47	119818
340	NM BOARD OF PHARMACY	08/16/2013	Regular	0.00	50.00	119819
09135	NMDWS	08/16/2013	Regular	0.00	550.00	119820

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Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2663	OFFICE OF SECRETARY OF STATE	08/16/2013	Regular	0.00	20.00	119821
7470	PATTY MUGAN	08/16/2013	Regular	0.00	318.88	119822
09122	PAULINE VALLEJOS	08/16/2013	Regular	0.00	426.57	119823
5605	PAVEMENT SEALANTS AND SUPPLY	08/16/2013	Regular	0.00	1,094.24	119824
1978	PHILIP N. SUBLETT	08/16/2013	Regular	0.00	200.00	119825
6840	PRESIDIO NETWORK SOLUTIONS, IN	08/16/2013	Regular	0.00	10,065.15	119826
4502	PUBLIC AGENCY TRAINING COUNCIL	08/16/2013	Regular	0.00	590.00	119827
4727	QWEST	08/16/2013	Regular	0.00	7,204.24	119828
4981	QWEST INTERPRISE	08/16/2013	Regular	0.00	330.91	119829
1558	RAKS BUILDING SUPPLY, INC.	08/16/2013	Regular	0.00	155.59	119830
5906	ROBERTA WHITING	08/16/2013	Regular	0.00	85.00	119831
4549	ROCKY MOUNTAIN BUSINESS SYSTE	08/16/2013	Regular	0.00	148.17	119832
09130	ROLAND K SANCHEZ II	08/16/2013	Regular	0.00	930.00	119833
2677	RON'S CARPET SERVICE	08/16/2013	Regular	0.00	150.00	119834
5252	SAMBA HOLDINGS, INC.	08/16/2013	Regular	0.00	372.90	119835
6743	SANDIA OFFICE SUPPLY	08/16/2013	Regular	0.00	506.67	119836
3291	SHAMROCK FOODS COMPANY INC	08/16/2013	Regular	0.00	1,582.29	119837
7600	SIMON F MONTANO	08/16/2013	Regular	0.00	75.00	119838
09117	SOUTH CENTRAL MOUNTAIN RESOL	08/16/2013	Regular	0.00	100.00	119839
6989	SPECIALTIES INC. ANIMAL CARE	08/16/2013	Regular	0.00	883.03	119840
6760	STAPLES BUSINESS ADVANTAGE	08/16/2013	Regular	0.00	1,298.98	119841
4441	STERICYCLE INC	08/16/2013	Regular	0.00	936.96	119842
08974	THE BRIDGE INTERPRETER REFERRA	08/16/2013	Regular	0.00	177.89	119843
322	TOBY'S DOORS INC.	08/16/2013	Regular	0.00	250.00	119844
09089	TODD MASTERS	08/16/2013	Regular	0.00	350.00	119845
7414	UNIVAR USA INC.	08/16/2013	Regular	0.00	1,485.00	119846
3	VALENCIA COUNTY NEWS BULLETIN	08/16/2013	Regular	0.00	353.38	119847
8139	VALENCIA VALLEY HEALTHCARE	08/16/2013	Regular	0.00	10,615.38	119848
244	VALENCIA WESTERN MERCANTILE	08/16/2013	Regular	0.00	39.98	119849
09172	VICTOR GALVAN	08/16/2013	Regular	0.00	18.00	119850
5135	WAGNER EQUIPMENT CO.	08/16/2013	Regular	0.00	2,658.53	119851
4290	WASTE MANAGEMENT OF NEW ME	08/16/2013	Regular	0.00	129.50	119852
418	WATER KING SOUTHWEST INC.	08/16/2013	Regular	0.00	499.50	119853
6762	WILFRED O. CHAVEZ	08/16/2013	Regular	0.00	79.69	119854
7162	WILSON & COMPANY INC	08/16/2013	Regular	0.00	5,390.30	119855
84	XEROX CORPORATION	08/16/2013	Regular	0.00	431.51	119856

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	151	90	0.00	200,784.27
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
	151	90	0.00	200,784.27

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Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	200,784.27
			200,784.27

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Packet: APPKT00468 - CHECK RUN 8/16/2013  
Vendor Set: 01 - Vendor Set 01

Check Date: 8/16/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>4669</u>	CONOCO INC.						
APBNK	Check		<u>INV0012300</u>	FIRE DEPT FUEL	340-517-45555	313.12	
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	340-517-46600	462.04	
<u>743</u>	JOE'S EXPRESS MOBILE LUBE						
APBNK	Check		<u>30737</u>	Fire Admin-Oil Changes	340-517-45540	600.49	
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check		<u>VALCTYQSHA0713</u>	Fire Admin-OSHA Physical for Justin Reser	340-517-45030	374.50	
<u>1564</u>	NED'S PIPE & STEEL LLC						
APBNK	Check		<u>38112</u>	Fire Admin/ Materials for safety barrier	340-517-46010	306.47	
<u>4727</u>	QWEST						
APBNK	Check		<u>INV0012293</u>	N505-111-5827 277M	340-517-45210	140.28	
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check		<u>AUG13-VCLOSC</u>	Fire-water	340-517-46010	8.83	
			<u>AUG13-VCFIRE</u>		340-517-46010	5.83	
			<u>AUG13-VCRIOG</u>		340-517-46010	9.00	
Fund 340 Total:						2,220.56	
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check		<u>81168614</u>	Fire Admin-Medications	341-517-46010	749.87	
Fund 341 Total:						749.87	
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	344-526-46600	175.91	
<u>4727</u>	QWEST						
APBNK	Check		<u>INV0012293</u>	N505-111-5827 277M	344-526-45210	267.24	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>00045139</u>	SAMBA RECORD CHECKS	344-526-45030	36.74	
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check		<u>AUG13-VCFIRE</u>	Fire-water	344-526-46010	5.83	
			<u>AUG13-VCLOSC</u>		344-526-46010	8.83	
			<u>AUG13-VCRIOG</u>		344-526-46010	9.00	
Fund 344 Total:						503.55	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC						
APBNK	Check		<u>163540</u>	Jarales fd/ Radio and antenna new command un	347-527-48020	741.20	
<u>4669</u>	CONOCO INC.						
APBNK	Check		<u>INV0012300</u>	FIRE DEPT FUEL	347-527-45555	140.00	
<u>2314</u>	GALLS INC.						
APBNK	Check		<u>867007</u>	Jarales FD/ light package for command unit	347-527-48020	1,809.97	
			<u>869313</u>		347-527-48020	1,875.88	
<u>1978</u>	PHILIP N. SUBLETT						
APBNK	Check		<u>P14-00405</u>	Jarales - striping of vehicle	347-527-48025	200.00	
<u>4727</u>	QWEST						
APBNK	Check		<u>INV0012293</u>	N505-111-5827 277M	347-527-45210	118.85	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>00045139</u>	SAMBA RECORD CHECKS	347-527-45030	7.44	
Fund 347 Total:						4,893.34	
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC						
APBNK	Check		<u>163541</u>	RGE FD/ Handheld antennas	350-528-48025	130.00	

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5498</u>	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	<u>4239271</u>	RGEFD Brady	350-528-46010	435.84
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	350-528-46600	367.70
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	350-528-45210	233.25
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	350-528-45030	27.63
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>AUG13-VCRIQG</u>	Fire-water	350-528-46010	9.00
		<u>AUG13-VCLOSC</u>		350-528-46010	8.84
		<u>AUG13-VCFIRE</u>		350-528-46010	5.84
Fund 350 Total:					1,218.10
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0012300</u>	FIRE DEPT FUEL	353-529-45555	650.07
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	353-529-45210	173.12
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	353-529-45030	15.94
Fund 353 Total:					839.13
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	356-530-46600	236.09
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	356-530-45210	131.90
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	356-530-45030	11.69
Fund 356 Total:					379.68
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	362-532-46600	156.31
<u>08471</u>	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT				
APBNK	Check	<u>00424858</u>	VEC-fire hose-oid PO78891	362-532-48025	2,678.29
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	362-532-45210	188.39
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	362-532-45030	37.75
Fund 362 Total:					3,060.74
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
<u>2837</u>	ANDELECIO C. LUNA				
APBNK	Check	<u>8/9/17 MANZANOVIS</u>	mvfd boots	365-557-45540	975.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	365-557-46600	124.19
<u>5906</u>	ROBERTA WHITING				
APBNK	Check	<u>590428</u>	MV-Pest Control	365-557-45030	85.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	365-557-45030	7.44
<u>09117</u>	SOUTH CENTRAL MOUNTAIN RESOURCE CONSERVATION & DEV COUNCIL				
APBNK	Check	<u>12051</u>	mvfd training wuiconfrence	365-557-45310	100.00
Fund 365 Total:					1,291.63
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-60352</u>	MVFD automotivesupplies	367-557-48025	85.89
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	367-557-45210	175.60
Fund 367 Total:					261.49
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>AUG13/H-10738</u>	AUG13/H-10738	368-561-45220	82.87
		<u>AUG13/H-10833</u>	AUG13/H-10833	368-561-45220	18.19
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	368-561-45210	58.41
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	368-561-45030	5.32
Fund 368 Total:					164.79
Fund: 401 - GENERAL					
<u>6070</u>	ACES LLC				
APBNK	Check	<u>20492</u>	AC Kennel supply	401-909-46010	313.66
<u>8147</u>	ARROYOS DE JEMEZ INC				
APBNK	Check	<u>END AUG 16/2013</u>	ACCOUNTING SERVICES	401-403-45030	1,684.27
<u>8172</u>	AXIOM CPA & BUSINESS ADVISORS				
APBNK	Check	<u>1282</u>	FINANCE-AUDIT	401-403-45305	8,560.00
<u>5498</u>	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	<u>4232895</u>	AC kennel supply	401-909-46010	2,702.14
<u>5396</u>	CDW GOVERNMENT				
APBNK	Check	<u>DV80142</u>	USB/Print Server/	401-415-46010	649.95
<u>09170</u>	CHRIS HOCKMAN				
APBNK	Check	<u>INV0012298</u>	MEAL REIMBURSEMENT	401-909-43010	15.79
<u>6964</u>	COMMERCIAL WEST INSURANCE				
APBNK	Check	<u>20801</u>	P&Z-Bond	401-109-45805	50.00
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>15</u>	Code Enforcement-Front end alignment Carl Rae	401-516-45540	53.67
<u>8128</u>	ISAAC J. ZAMORA PC				
APBNK	Check	<u>2417</u>	TAX SERVICES	401-403-45030	2,820.79
<u>6957</u>	NANCE PATO & STOUT, LLC				
APBNK	Check	<u>577</u>	LEGAL SERVICES	401-401-45320	13,087.03
<u>09135</u>	NMDWS				
APBNK	Check	<u>00530063</u>	FINANCE WORKFORCE SOLUTIONS	401-102-45980	550.00
<u>2663</u>	OFFICE OF SECRETARY OF STATE				
APBNK	Check	<u>KERRIE MAES NOTAR</u>	P&Z-OFFICE OF SECRETARY OF STATE	401-109-46011	20.00
<u>7470</u>	PATTY MUGAN				
APBNK	Check	<u>INV0012297</u>	TRAVEL REIMBURSEMENT	401-909-43010	318.88
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	<u>48312253</u>	Smartnet Maintenance Renewal	401-415-45540	10,065.15
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	401-415-45210	1,722.83
				401-909-45210	52.70
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2580247</u>	AC kennel supply	401-909-46010	45.89
		<u>2580283</u>		401-909-46010	27.93
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN095258</u>	canon ir5055 copier boe	401-305-45300	148.17
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	401-102-45030	2.13
				401-106-45030	13.81
				401-107-45030	11.69
				401-305-45030	3.19
				401-403-45030	4.25
				401-404-45030	2.13
				401-415-45030	3.19
				401-516-45030	6.38
				401-517-45030	15.94
				401-909-45030	18.06
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>206879-0</u>	FINANCE-CHECK STOCK	401-403-46010	369.60
		<u>206361-0</u>	INK STAMPER5-MULTIPLE	401-403-46010	45.69
<u>6989</u>	SPECIALTIES INC. ANIMAL CARE				
APBNK	Check	<u>110703</u>	AC Kennel Supplies	401-909-46010	883.03
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>3205785036</u>	FINANCE SUPPLIES	401-403-46010	16.90
		<u>3205785035</u>		401-403-46010	259.82
		<u>3205785037</u>		401-403-46010	9.72
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>JULY2013BOCC</u>	BOCC-LEGAL ADS	401-101-45080	102.51
		<u>JULY2013IFB</u>	valencia county news bulletin	401-107-45080	26.06
		<u>JULY2013P&amp;Z</u>	P&Z News bulletin	401-109-45080	104.15
<u>09172</u>	VICTOR GALVAN				
APBNK	Check	<u>INV0012314</u>	MEAL REIMBURSEMENT	401-909-43010	18.00
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	<u>0001562-0558-5</u>	AC disposal of dead animals	401-909-45920	129.50
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>AUG13-VCTREA</u>	waterking southwest,inc	401-107-46010	27.50
		<u>AUG13-VCCODE</u>	Code Enforcement-Water	401-516-46010	27.50
<u>94</u>	XEROX CORPORATION				
APBNK	Check	<u>069393282</u>	xerox ser#rfx-354205 treasurers	401-107-48050	431.51
Fund 401 Total:					45,421.11
Fund: 402 - PUBLIC WORKS					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-60150</u>	Road Dept: Auto Parts	402-620-45540	42.05
		<u>5200-60273</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	131.84
		<u>5200-60322</u>		402-620-45555	33.43
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5681</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	28.00
		<u>5670</u>		402-620-45540	56.00
		<u>5645</u>		402-620-45540	28.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9212545611</u>	Bldg & Grds- Janitorial Supplies	402-199-46014	234.00
		<u>9213075329</u>		402-199-46014	984.24
		<u>9212646690</u>		402-199-46014	2,792.40
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	<u>0005255-IN</u>	Road Dept- Misc Signs	402-620-45580	720.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>82405/82406</u>	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	11,992.69
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>28022637</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	151.10
<u>4373</u>	LEONARD'S REFRIGERATION				
APBNK	Check	<u>130270</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	335.26
		<u>130269</u>		402-199-45510	470.30
		<u>130246</u>		402-199-45510	212.75
<u>6378</u>	MANTEK				
APBNK	Check	<u>1194533</u>	Road Dept- Motor Oil	402-620-45540	1,851.30
				402-620-45555	1,042.80
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>25339</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	119.38
		<u>25400</u>		402-620-45540	22.93
		<u>25185</u>		402-620-45540	31.97
		<u>25186</u>		402-620-45540	14.55
		<u>25245</u>		402-620-45540	124.77
		<u>25526</u>		402-620-45540	176.94
		<u>25516</u>		402-620-45540	22.93
		<u>25134</u>		402-620-45540	19.52
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY				
APBNK	Check	<u>11340</u>	Road Dept- Cold Patch	402-620-48080	1,094.24
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	402-199-45210	496.70
				402-620-45210	686.67
<u>4981</u>	QWEST INTERPRISE				
APBNK	Check	<u>INV0012291</u>	505-D-08-9104-104-13213	402-199-45210	330.91
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2580099</u>	Road Dept- Misc. Tools for Sign Tech	402-620-45580	81.77

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>2677</u>	RON'S CARPET SERVICE				
APBNK	Check	<u>609804</u>	Bldg & Grds- Clean Carpet & Chair sanitation	402-199-45510	150.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	402-118-45030	2.13
				402-199-45030	4.25
				402-620-45030	21.25
				402-791-45030	4.25
<u>7600</u>	SIMON F MONTANO				
APBNK	Check	<u>2013-199</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	402-199-45510	75.00
<u>322</u>	TOBY'S DOORS INC.				
APBNK	Check	<u>33785</u>	Bldg & Grds- Conejo Door Repairs	402-199-45510	250.00
<u>09089</u>	TODD MASTERS				
APBNK	Check	<u>1916</u>	Bldg & Grds- Metal Detector Repairs	402-620-45510	350.00
<u>244</u>	VALENCIA WESTERN MERCANTILE				
APBNK	Check	<u>323878</u>	Road Dept- Water boots	402-620-46030	39.98
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>1611780-0001</u>	Road Dept- Rental of Scissor Lift	402-620-45610	2,658.53
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>AUG13-VCROAD</u>	Road Dept- Ice & Water	402-620-46010	112.00
<u>7162</u>	WILSON & COMPANY INC				
APBNK	Check	<u>49984</u>	Road Dept- James St Engineering	402-613-48080	2,045.90
				402-614-48080	3,344.40
Fund 402 Total:					33,387.13
Fund: 404 - RECREATION					
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9212545603</u>	KAB- Safety Vest & Trash Bags	404-124-48087	378.26
		<u>9212646708</u>		404-124-48087	2,253.64
<u>7976</u>	JAMES M LUCERO				
APBNK	Check	<u>104</u>	KAB- VC Trash Pick Youth Group	404-124-48087	426.57
<u>09136</u>	KEEP SANTA FE BEAUTIFUL				
APBNK	Check	<u>NMC8-1</u>	KAB -registration-finance training -travel/perdier	404-124-48087	100.00
<u>09122</u>	PAULINE VALLEJOS				
APBNK	Check	<u>105</u>	KAB- VC Clean Up	404-124-48087	426.57
Fund 404 Total:					3,585.04
Fund: 415 - OLDER AMERICAN					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0012293</u>	N505-111-5827 277M	415-925-45210	879.46
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	415-925-45030	19.13
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>206361-0</u>	INK STAMPERS-MULTIPLE	415-925-46010	45.69
Fund 415 Total:					944.28
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>25752</u>	Assessor-Fleet Maintenance	420-733-45555	106.96
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	420-733-45030	1.07
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>AUG13-VCASSE</u>	Assessor- Bottled Water	420-733-46010	104.50
Fund 420 Total:					212.53
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>09077</u>	1 DAY PAINT & BODY CENTERS INC				
APBNK	Check	<u>5363890</u>	adult detentions	422-585-45555	380.00
<u>6372</u>	ACC CONSULTANTS INC				
APBNK	Check	<u>21008</u>	adult detentions	422-585-45030	2,151.25
<u>7684</u>	CHARM-TEX				
APBNK	Check	<u>0076496-IN</u>	adult detentions	422-585-46010	3,954.00
<u>282</u>	COUNTY OF CIBOLA				
APBNK	Check	<u>P987</u>	adult detentions	422-585-45345	1,387.28
		<u>11000</u>		422-585-45410	52,056.00

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
423	HENRY SCHEIN				
APBNK	Check	7728320-01	adult detentions	422-585-45345	570.53
4727	QWEST				
APBNK	Check	INV0012293	N505-111-5827 277M	422-585-45210	1,555.99
09130	ROLAND K SANCHEZ II				
APBNK	Check	525579216	aduit detentions	422-585-45345	930.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	00045139	SAMBA RECORD CHECKS	422-585-45030	9.56
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3205951110	adult detentions	422-585-46010	802.38
		3205951109		422-585-46010	11.76
		3205951108		422-585-46010	19.00
4441	STERICYCLE INC				
APBNK	Check	3002291358	adult detentions	422-585-45030	936.96
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	72	Adult detentions	422-585-45346	177.89
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	JULY2013RECEPTIONI	adult detentions	422-585-46010	68.09
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	7/30/13 TO 8/12/13	adult detentions	422-585-45030	10,615.38
Fund 422 Total:					75,626.07
Fund: 423 - COUNTY FIRE PROTECTION					
6495	CASEY DAVIS**				
APBNK	Check	INV0012296	SUPPLY REIMBURSEMENT	423-537-46010	56.82
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82405/82406A	Fire Emergency Services	423-537-46600	1,691.66
706	INDEPENDENT FIRE COMPANY				
APBNK	Check	9-10730	Fire Admin/ Equipment for ES units	423-537-48025	1,992.00
7776	LARRY H MILLER CHYSLER JEEP				
APBNK	Check	155039	Fire Admin-Wheel replacement on ES-2	423-537-45540	262.79
340	NM BOARD OF PHARMACY				
APBNK	Check	8/13 CS APPLICATION	Fire Admin-Controlled Substance Application	423-537-48025	50.00
6762	WILFRED O. CHAVEZ				
APBNK	Check	2ND QT 2013	Fire Admin-Pharmacy Inspections	423-537-45030	79.69
Fund 423 Total:					4,132.96
Fund: 424 - LEPF					
476	CHIEF SUPPLY INC.				
APBNK	Check	288808	sheriff-traffic templates	424-534-48025	100.12
		289347		424-534-48025	266.57
7743	DAVID HILL				
APBNK	Check	INV0012311	80% TO TEXAS	424-534-43010	300.00
1136	JEFF NOAH				
APBNK	Check	INV0012310	80% LAS CRUCES	424-534-43010	288.00
4502	PUBLIC AGENCY TRAINING COUNCIL				
APBNK	Check	168276	Sheriff- D. Hill & C. Espinoza Fee	424-534-45310	590.00
Fund 424 Total:					1,544.69
Fund: 435 - COUNTY INDIGENT					
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	00045139	SAMBA RECORD CHECKS	435-936-45030	1.07
Fund 435 Total:					1.07
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
4727	QWEST				
APBNK	Check	INV0012293	N505-111-5827 277M	446-839-45210	55.36
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	00045139	SAMBA RECORD CHECKS	446-839-45030	6.38
7414	UNIVAR USA INC.				
APBNK	Check	AQ581581	Solid Waste Kontrol 4-4 mosquito spray 55 gal	446-839-46010	1,485.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	JULY2013SOLIDWAST	Solid Waste conejo closing ad in VC-NB	446-839-45080	52.57
418	WATER KING SOUTHWEST INC				

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>AUG13-VCTRA</u>	Solid Waste bottled water	446-839-46010	28.50
Fund 446 Total:							1,627.81
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>08401</u>	ADELANTE DEVELOPMENT CENTER INC						
	APBNK	Check	<u>100027369</u>	Clerks- Paper Shredding	449-741-45030	12.60	
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	449-741-45030	9.57	
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check	<u>3205785038</u>	Clerks-Paper	449-741-46010	179.40	
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check	<u>AUG13-VCCLER</u>	Clerks- Water King	449-741-45300	60.50	
Fund 449 Total:							262.07
Fund: 462 - SHERIFF'S DEPT GRT							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check	<u>5200-60330</u>	sheriff-parts	462-565-45555	34.16	
<u>143</u>	CRAIG TIRE COMPANY, INC.						
	APBNK	Check	<u>5644</u>	sheriff-tires	462-565-45555	555.25	
<u>09127</u>	GENERAL SERVICES DEPARTMENT						
	APBNK	Check	<u>16946</u>	sheriff-metal detectors	462-565-46010	500.00	
<u>7191</u>	GRAPHIC ARTS STATION						
	APBNK	Check	<u>2452</u>	sheriff-business cards	462-565-45080	35.00	
			<u>2600</u>		462-565-45080	200.00	
<u>28</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check	<u>82405/82406C</u>	Fleet Maint: Sheriffs Fuel	462-565-46600	8,963.27	
<u>08654</u>	JENNIFER SANCHEZ						
	APBNK	Check	<u>B/13/13 TOMMY LEN</u>	sheriff-blood draw	462-565-45030	100.00	
<u>7764</u>	KELLY N. BALDWIN						
	APBNK	Check	<u>71405</u>	sheriff-name placards	462-565-46010	105.00	
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.						
	APBNK	Check	<u>35043</u>	sheriff-towing	462-565-45555	129.08	
<u>4727</u>	QWEST						
	APBNK	Check	<u>INV0012293</u>	NS05-111-5827 277M	462-565-45210	267.49	
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check	<u>00045139</u>	SAMBA RECORD CHECKS	462-565-45030	63.52	
<u>6743</u>	SANDIA OFFICE SUPPLY						
	APBNK	Check	<u>206361-0</u>	INK STAMPERS-MULTIPLE	462-565-46010	45.69	
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check	<u>AUG13-VCSHER</u>	sheriff-bottled water	462-565-46010	68.00	
Fund 462 Total:							11,066.46
Fund: 463 - ROAD DEPT GRT							
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
	APBNK	Check	<u>15312587</u>	Road Dept- Lease on Graders	463-663-48080	3,234.66	
Fund 463 Total:							3,234.66
Fund: 495 - TITLE C-1							
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
	APBNK	Check	<u>1075736</u>	Open P.O. Auto Chlor	495-982-46010	77.20	
<u>1060</u>	FRANKS SEPTIC PUMPING						
	APBNK	Check	<u>14180</u>	Franks Septic Pumping	495-982-46010	145.00	
<u>1398</u>	MCCOMAS SALES COMPANY, INC.						
	APBNK	Check	<u>337973</u>	OAP McComas Supplies	495-982-46010	164.00	
Fund 495 Total:							386.20
Fund: 496 - TITLE C-2							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check	<u>5200-60231</u>	OAP-All Motor Parts	496-983-45555	66.40	
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
	APBNK	Check	<u>3600141312</u>	Open P.O. Ameri Pride	496-983-46010	127.14	
<u>28</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check	<u>82405/82406B</u>	Gas for OAP 1st quarter	496-983-45555	1,993.48	
Fund 496 Total:							2,187.02

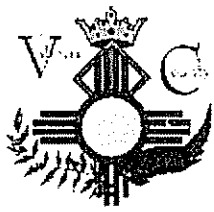
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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9408001	Shamrock Open P.O. Cash in Lieu	497-984-45932	152.30
		9407359		497-984-45932	139.04
		9406600		497-984-45932	129.05
		9401235		497-984-45932	83.19
		9407358		497-984-45932	564.03
		9407357		497-984-45932	514.68
Fund 497 Total:					1,582.29
Report Total:					200,784.27

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	374.50
	340-517-45210	140.28
	340-517-45540	600.49
	340-517-45555	313.12
	340-517-46010	330.13
	340-517-46600	462.04
	Fund 340 Total:	2,220.56
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	749.87
	Fund 341 Total:	749.87
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45030	36.74
	344-526-45210	267.24
	344-526-46010	23.66
	344-526-46600	175.91
	Fund 344 Total:	503.55
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45030	7.44
	347-527-45210	118.85
	347-527-45555	140.00
	347-527-48020	4,427.05
	347-527-48025	200.00
	Fund 347 Total:	4,893.34
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	27.63
	350-528-45210	233.25
	350-528-46010	459.52
	350-528-46600	367.70
	350-528-48025	130.00
	Fund 350 Total:	1,218.10
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45030	15.94
	353-529-45210	173.12
	353-529-45555	650.07
	Fund 353 Total:	839.13
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	11.69
	356-530-45210	131.90
	356-530-46600	236.09
	Fund 356 Total:	379.68
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	37.75
	362-532-45210	188.39
	362-532-46600	156.31
	362-532-48025	2,678.29
	Fund 362 Total:	3,060.74
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	92.44
	365-557-45310	100.00
	365-557-45540	975.00
	365-557-46600	124.19
	Fund 365 Total:	1,291.63
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45210	175.60
	367-557-48025	85.89
	Fund 367 Total:	261.49

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368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45030	5.32
	368-561-45210	58.41
	368-561-45220	101.06
	<b>Fund 368 Total:</b>	<b>164.79</b>
401 - GENERAL		
	401-101-45080	102.51
	401-102-45030	2.13
	401-102-45980	550.00
	401-106-45030	13.81
	401-107-45030	11.69
	401-107-45080	26.06
	401-107-46010	27.50
	401-107-48050	431.51
	401-109-45080	104.15
	401-109-45805	50.00
	401-109-46011	20.00
	401-305-45030	3.19
	401-305-45300	148.17
	401-401-45320	13,087.03
	401-403-45030	4,509.31
	401-403-45305	8,560.00
	401-403-46010	701.73
	401-404-45030	2.13
	401-415-45030	3.19
	401-415-45210	1,722.83
	401-415-45540	10,065.15
	401-415-46010	649.95
	401-516-45030	6.38
	401-516-45540	53.67
	401-516-46010	27.50
	401-517-45030	15.94
	401-909-43010	352.67
	401-909-45030	18.06
	401-909-45210	52.70
	401-909-45920	129.50
	401-909-46010	3,972.65
	<b>Fund 401 Total:</b>	<b>45,421.11</b>
402 - PUBLIC WORKS		
	402-118-45030	2.13
	402-199-45030	4.25
	402-199-45210	827.61
	402-199-45510	1,493.31
	402-199-46014	4,010.64
	402-613-48080	2,045.90
	402-614-48080	3,344.40
	402-620-45030	21.25
	402-620-45210	686.67
	402-620-45510	350.00
	402-620-45540	2,538.34
	402-620-45555	1,208.07
	402-620-45580	801.77
	402-620-45610	2,658.53
	402-620-46010	112.00
	402-620-46030	39.98
	402-620-48080	1,245.34
	402-791-45030	4.25
	402-791-46600	11,992.69
	<b>Fund 402 Total:</b>	<b>33,387.13</b>
404 - RECREATION		
	404-124-48087	3,585.04
	<b>Fund 404 Total:</b>	<b>3,585.04</b>
415 - OLDER AMERICAN		
	415-925-45030	19.13
	415-925-45210	879.46
	415-925-46010	45.69

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		Fund 415 Total:	544.26
420 - VALUATION MAINTENANCE FUND			
	420-733-45030		1.07
	420-733-45555		106.96
	420-733-46010		104.50
		Fund 420 Total:	212.53
422 - VALENICA CO ADULT DETENTION CNTR			
	422-585-45030		13,713.15
	422-585-45210		1,555.99
	422-585-45345		2,887.81
	422-585-45346		177.89
	422-585-45410		52,056.00
	422-585-45555		380.00
	422-585-46010		4,855.23
		Fund 422 Total:	75,626.07
423 - COUNTY FIRE PROTECTION			
	423-537-45030		79.69
	423-537-45540		262.79
	423-537-46010		56.82
	423-537-46600		1,691.66
	423-537-48025		2,042.00
		Fund 423 Total:	4,132.96
424 - LEPP			
	424-534-43010		588.00
	424-534-45310		590.00
	424-534-48025		366.69
		Fund 424 Total:	1,544.69
435 - COUNTY INDIGENT			
	435-936-45030		1.07
		Fund 435 Total:	1.07
446 - ENVIRONMENTAL/SOLID WASTE			
	446-839-45030		6.38
	446-839-45080		52.57
	446-839-45210		55.36
	446-839-46010		1,513.50
		Fund 446 Total:	1,627.81
449 - CLERKS EQUIP.RECORDING FEE			
	449-741-45030		22.17
	449-741-45300		60.50
	449-741-46010		179.40
		Fund 449 Total:	262.07
462 - SHERIFF'S DEPT GRT			
	462-565-45030		163.52
	462-565-45080		235.00
	462-565-45210		267.49
	462-565-45555		718.49
	462-565-46010		718.69
	462-565-46600		8,963.27
		Fund 462 Total:	11,066.46
463 - ROAD DEPT GRT			
	463-663-48080		3,234.66
		Fund 463 Total:	3,234.66
495 - TITLE C-1			
	495-982-46010		386.20
		Fund 495 Total:	386.20
496 - TITLE C-2			
	496-983-45555		2,059.88
	496-983-46010		127.14
		Fund 496 Total:	2,187.02
497 - CASH IN LIEU			
	497-984-45932		1,582.29
		Fund 497 Total:	1,582.29
		Report Total:	200,784.27

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Vendor Number	Vendor Name					Total Vendor Amount
09077	1 DAY PAINT & BODY CENTERS INC					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5363890	adult detentions	08/15/2013	08/15/2013	0.00	380.00	

Vendor Number	Vendor Name					Total Vendor Amount
6372	ACC CONSULTANTS INC					2,151.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	2,151.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21008	adult detentions	08/14/2013	08/14/2013	0.00	2,151.25	

Vendor Number	Vendor Name					Total Vendor Amount
6070	ACES LLC					313.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	313.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20492	AC Kennel supply	08/15/2013	08/15/2013	0.00	313.66	

Vendor Number	Vendor Name					Total Vendor Amount
08401	ADELANTE DEVELOPMENT CENTER INC					12.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	12.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100027369	Clerks- Paper Shredding	08/13/2013	08/13/2013	0.00	12.60	

Vendor Number	Vendor Name					Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC					871.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	871.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163540	Jarales fd/ Radio and antenna new command unit	08/13/2013	08/13/2013	0.00	741.20	
163541	RGE FD/ Handheld antennas	08/13/2013	08/13/2013	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					393.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	393.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-60150	Road Dept: Auto Parts	08/13/2013	08/13/2013	0.00	42.05	
5200-60231	OAP-All Motor Parts	08/14/2013	08/14/2013	0.00	66.40	
5200-60273	Road Dept- Misc Car & Truck Parts	08/13/2013	08/13/2013	0.00	131.84	
5200-60322	Road Dept- Misc Car & Truck Parts	08/13/2013	08/13/2013	0.00	33.43	
5200-60330	sheriff-parts	08/13/2013	08/13/2013	0.00	34.16	
5200-60352	MVFD automotivesupplies	08/14/2013	08/14/2013	0.00	85.89	

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Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					127.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	127.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600141312	Open P.O. Ameri Pride	08/14/2013	08/14/2013	0.00	127.14	
Vendor Number	Vendor Name					Total Vendor Amount
2837	ANDELECIO C. LUNA					975.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/9/17 MANZANOVISTA	mvfd boots	08/13/2013	08/13/2013	0.00	975.00	
Vendor Number	Vendor Name					Total Vendor Amount
8147	ARROYOS DE JEMEZ INC					1,684.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	1,684.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
END AUG 16/2013	ACCOUNTING SERVICES	08/16/2013	08/16/2013	0.00	1,684.27	
Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					77.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	77.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1075736	Open P.O. Auto Chlor	08/14/2013	08/14/2013	0.00	77.20	
Vendor Number	Vendor Name					Total Vendor Amount
8172	AXIOM CPA & BUSINESS ADVISORS					8,560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	8,560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1282	FINANCE-AUDIT	08/15/2013	08/15/2013	0.00	8,560.00	
Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					749.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	749.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81168614	Fire Admin-Medications	08/14/2013	08/14/2013	0.00	749.87	
Vendor Number	Vendor Name					Total Vendor Amount
5498	BRADY INDUSTRIES OF NM LLC					3,137.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	3,137.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4232895	AC kennel supply	08/14/2013	08/14/2013	0.00	2,702.14	
4239271	RGEFD Brady	08/14/2013	08/14/2013	0.00	435.84	
Vendor Number	Vendor Name					Total Vendor Amount
6495	CASEY DAVIS**					56.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	56.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012296	SUPPLY REIMBURSEMENT	08/15/2013	08/15/2013	0.00	56.82	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					3,234.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	3,234.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15312587</u>	Road Dept- Lease on Graders	08/13/2013	08/13/2013	0.00	3,234.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5396</u>	CDW GOVERNMENT					649.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	649.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DV80142</u>	USB/Print Server/	08/13/2013	08/13/2013	0.00	649.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7684</u>	CHARM-TEX					3,954.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	3,954.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0076496-IN</u>	adult detentions	08/13/2013	08/13/2013	0.00	3,954.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>476</u>	CHIEF SUPPLY INC.					366.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	366.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>288808</u>	sheriff-traffic templates	08/13/2013	08/13/2013	0.00	100.12	
<u>289347</u>	sheriff-traffic templates	08/13/2013	08/13/2013	0.00	266.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09170</u>	CHRIS HOCKMAN					15.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	15.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012298</u>	MEAL REIMBURSEMENT	08/15/2013	08/15/2013	0.00	15.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6964</u>	COMMERCIAL WEST INSURANCE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20801</u>	P&Z-Bond	08/14/2013	08/14/2013	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4669</u>	CONOCO INC.					1,103.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	1,103.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012300</u>	FIRE DEPT FUEL	08/15/2013	08/25/2013	0.00	1,103.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					101.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	101.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUG13/H-10738</u>	AUG13/H-10738	08/15/2013	08/15/2013	0.00	82.87	
<u>AUG13/H-10833</u>	AUG13/H-10833	08/15/2013	08/15/2013	0.00	18.19	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					53,443.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	53,443.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H898</u>	adult detentions	08/14/2013	08/14/2013	0.00	52,056.00	
<u>P987</u>	adult detentions	08/13/2013	08/13/2013	0.00	1,387.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					720.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	720.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15</u>	Code Enforcement-Front end alignment Carl Rael	08/15/2013	08/15/2013	0.00	53.67	
<u>5644</u>	sheriff-tires	08/14/2013	08/14/2013	0.00	555.25	
<u>5645</u>	Road Dept: Tire Repair and Tire Replacement	08/13/2013	08/13/2013	0.00	28.00	
<u>5670</u>	Road Dept: Tire Repair and Tire Replacement	08/13/2013	08/13/2013	0.00	56.00	
<u>5681</u>	Road Dept: Tire Repair and Tire Replacement	08/14/2013	08/14/2013	0.00	28.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7743</u>	DAVID HILL					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012311</u>	80% TO TEXAS	08/15/2013	08/15/2013	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14180</u>	Franks Septic Pumping	08/14/2013	08/14/2013	0.00	145.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2314</u>	GALLS INC.					3,685.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	3,685.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>867007</u>	Jarales FD/ light package for command unit	08/14/2013	08/14/2013	0.00	1,809.97	
<u>869313</u>	Jarales FD/ light package for command unit	08/14/2013	08/14/2013	0.00	1,875.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09127</u>	GENERAL SERVICES DEPARTMENT					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16946</u>	sheriff-metal detectors	08/12/2013	08/12/2013	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					6,642.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/16/2013	6,642.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9212545603</u>	KAB- Safety Vest & Trash Bags	08/14/2013	08/14/2013	0.00	378.26	
<u>9212545611</u>	Bldg & Grds- Janitorial Supplies	08/13/2013	08/13/2013	0.00	234.00	
<u>9212646690</u>	Bldg & Grds- Janitorial Supplies	08/13/2013	08/13/2013	0.00	2,792.40	
<u>9212646708</u>	KAB- Safety Vest & Trash Bags	08/14/2013	08/14/2013	0.00	2,253.64	
<u>9213075329</u>	Bldg & Grds- Janitorial Supplies	08/13/2013	08/13/2013	0.00	984.24	



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Vendor Number	Vendor Name					Total Vendor Amount	
<u>7191</u>	GRAPHIC ARTS STATION					235.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	235.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2452</u>	sheriff-business cards	08/12/2013	08/12/2013	0.00	35.00	
	<u>2600</u>	sheriff-business cards	08/12/2013	08/12/2013	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>423</u>	HENRY SCHEIN					570.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	570.53
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>7728320-01</u>	adult detentions	08/13/2013	08/13/2013	0.00	570.53	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC					720.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	720.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>0005255-IN</u>	Road Dept- Misc Signs	08/14/2013	08/14/2013	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>28</u>	HODGES OIL COMPANY, INC.					26,163.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	26,163.34
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>82405/82406</u>	Fleet Maintenance: Fuel for 1st Quarter 2013-14	08/13/2013	08/13/2013	0.00	11,992.69	
	<u>82405/82406A</u>	Fire Emergency Services	08/13/2013	08/13/2013	0.00	1,691.66	
	<u>82405/82406B</u>	Gas for OAP 1st quarter	08/13/2013	08/13/2013	0.00	1,993.48	
	<u>82405/82406C</u>	Fleet Maint: Sheriffs Fuel	08/13/2013	08/13/2013	0.00	8,963.27	
	<u>82405/82406D</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	08/15/2013	08/15/2013	0.00	1,522.24	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>706</u>	INDEPENDENT FIRE COMPANY					1,992.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	1,992.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>9-10730</u>	Fire Admin/ Equipment for ES units	08/15/2013	08/15/2013	0.00	1,992.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>8128</u>	ISAAC J. ZAMORA PC					2,820.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	2,820.79
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2417</u>	TAX SERVICES	08/14/2013	08/14/2013	0.00	2,820.79	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7976</u>	JAMES M LUCERO					426.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	426.57
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>104</u>	KA8- VC Trash Pick Youth Group	08/14/2013	08/14/2013	0.00	426.57	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1136</u>	JEFF NOAH					288.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	288.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0012310</u>	80% LAS CRUCES	08/15/2013	08/15/2013	0.00	288.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>08654</u>	JENNIFER SANCHEZ					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/13/13 TOMMY LENTE</u>	sheriff-blood draw	08/14/2013	08/14/2013	0.00	100.00	
						Total Vendor Amount
<u>743</u>	JOE'S EXPRESS MOBILE LU8E					600.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	600.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30737</u>	Fire Admin-Oil Changes	08/14/2013	08/14/2013	0.00	600.49	
						Total Vendor Amount
<u>09136</u>	KEEP SANTA FE BEAUTIFUL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NMCB-1</u>	KA8 -registration-finance training -travel/perdiem	08/14/2013	08/14/2013	0.00	100.00	
						Total Vendor Amount
<u>7764</u>	KELLY N. BALDWIN					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71405</u>	sheriff-name placards	08/14/2013	08/14/2013	0.00	105.00	
						Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					151.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	151.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28022637</u>	Road Dept- Hot Mix Road Repairs	08/14/2013	08/14/2013	0.00	151.10	
						Total Vendor Amount
<u>7776</u>	LARRY H MILLER CHYSLER JEEP					262.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	262.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>155039</u>	Fire Admin-Wheel replacement on ES-2	08/15/2013	08/15/2013	0.00	262.79	
						Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					1,018.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	1,018.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130246</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	08/13/2013	08/13/2013	0.00	212.75	
<u>130269</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	08/13/2013	08/13/2013	0.00	470.30	
<u>130270</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	08/13/2013	08/13/2013	0.00	335.26	
						Total Vendor Amount
<u>6378</u>	MANTEK					2,894.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	2,894.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1194533</u>	Road Dept- Motor Oil	08/14/2013	08/14/2013	0.00	2,894.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.					374.50
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>VALCTYQSHA0713</u>	Fire Admin-OSHA Physical for Justin Reser	08/14/2013	08/14/2013	374.50
				Discount Amount		Payable Amount
				0.00		374.50

Vendor Number	Vendor Name					Total Vendor Amount
<u>1398</u>	MCCOMAS SALES COMPANY, INC.					164.00
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>337973</u>	OAP McComas Supplies	08/14/2013	08/14/2013	164.00
				Discount Amount		Payable Amount
				0.00		164.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					129.08
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>35043</u>	sheriff-towing	08/13/2013	08/13/2013	129.08
				Discount Amount		Payable Amount
				0.00		129.08

Vendor Number	Vendor Name					Total Vendor Amount
<u>08471</u>	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCO					2,678.29
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>00424858</u>	VEC-fire hose-old PO78891	08/13/2013	08/13/2013	2,678.29
				Discount Amount		Payable Amount
				0.00		2,678.29

Vendor Number	Vendor Name					Total Vendor Amount
<u>6957</u>	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>577</u>	LEGAL SERVICES	08/16/2013	08/16/2013	13,087.03
				Discount Amount		Payable Amount
				0.00		13,087.03

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					639.95
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>25134</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	19.52
		<u>25185</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	31.97
		<u>25186</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	14.55
		<u>25245</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	124.77
		<u>25339</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	119.38
		<u>25400</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	22.93
		<u>25516</u>	Road Dept: Vehicle parts for heavy Equipment	08/13/2013	08/13/2013	22.93
		<u>25526</u>	Road Dept: Vehicle parts for heavy Equipment	08/14/2013	08/14/2013	176.94
		<u>25752</u>	Assessor-Fleet Maintenance	08/15/2013	08/15/2013	106.96

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	NED'S PIPE & STEEL LLC					306.47
Payment Type	Payment Number					Payment Date
Check		Payable Number	Description	Payable Date	Due Date	Payment Amount
		<u>38112</u>	Fire Admin/ Materials for safety barrier	08/13/2013	08/13/2013	306.47
				Discount Amount		Payable Amount
				0.00		306.47

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Payment Register						APPKT00468 - CHECK RUN 8/16/2013	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>340</u>	NM BOARD OF PHARMACY					50.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8/13 CS APPLICATION</u>	Fire Admin-Controlled Substance Application	08/13/2013	08/13/2013	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09135</u>	NMDWS					550.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00530063</u>	FINANCE WORKFORCE SOLUTIONS	08/14/2013	08/14/2013	0.00	550.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2663</u>	OFFICE OF SECRETARY OF STATE					20.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>KERRIE MAES NOTARY</u>	P&Z-OFFICE OF SECRETARY OF STATE	08/14/2013	08/14/2013	0.00	20.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7470</u>	PATTY MUGAN					318.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	318.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0012297</u>	TRAVEL REIMBURSEMENT	08/15/2013	08/15/2013	0.00	318.88		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>09122</u>	PAULINE VALLEJOS					426.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	426.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>105</u>	KAB- VC Clean Up	08/14/2013	08/14/2013	0.00	426.57		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					1,094.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	1,094.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11340</u>	Road Dept- Cold Patch	08/13/2013	08/13/2013	0.00	1,094.24		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1978</u>	PHILIP N. SUBLETT					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P14-00405</u>	Jarales - striping of vehicle	08/14/2013	08/14/2013	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					10,065.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/16/2013	10,065.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>48312253</u>	Smartnet Maintenance Renewal	08/14/2013	08/14/2013	0.00	10,065.15		



Payment Register						APPKT00468 - CHECK RUN 8/16/2013	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL				590.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	590.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>168276</u>	Sheriff- D. Hill & C. Espinoza Fee	08/14/2013	08/14/2013	0.00	590.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4727</u>	QWEST				7,204.24		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	7,204.24	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0012293</u>	N505-111-5827 277M	08/15/2013	08/15/2013	0.00	7,204.24	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4981</u>	QWEST INTERPRISE				330.91		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	330.91	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0012291</u>	505-D-08-9104-104-13213	08/15/2013	08/15/2013	0.00	330.91	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				155.59		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	155.59	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2580099</u>	Road Dept- Misc. Tools for Sign Tech	08/13/2013	08/13/2013	0.00	81.77	
	<u>2580247</u>	AC kennel supply	08/14/2013	08/14/2013	0.00	45.89	
	<u>2580283</u>	AC kennel supply	08/15/2013	08/15/2013	0.00	27.93	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>5906</u>	ROBERTA WHITING				85.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	85.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>590428</u>	MV-Pest Control	08/14/2013	08/14/2013	0.00	85.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				148.17		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	148.17	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>CNIN095258</u>	canon ir5055 copier boe	08/14/2013	08/14/2013	0.00	148.17	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>09130</u>	ROLAND K SANCHEZ II				930.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	930.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>525579216</u>	adult detentions	08/14/2013	08/14/2013	0.00	930.00	
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2677</u>	RON'S CARPET SERVICE				150.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/16/2013	150.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>609804</u>	Bldg & Grds- Clean Carpet & Chair sanitation	08/14/2013	08/14/2013	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
5252	SAMBA HOLDINGS, INC.					372.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	372.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00045139	SAMBA RECORD CHECKS	08/15/2013	08/15/2013	0.00	372.90	

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					506.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	506.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206361-0	INK STAMPERS-MULTIPLE	08/13/2013	08/13/2013	0.00	137.07	
206879-0	FINANCE-CHECK STOCK	08/15/2013	08/15/2013	0.00	369.60	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					1,582.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	1,582.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9401235	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	83.19	
9406600	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	129.05	
9407357	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	514.68	
9407358	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	564.03	
9407359	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	139.04	
9408001	Shamrock Open P.O. Cash in Lieu	08/15/2013	08/15/2013	0.00	152.30	

Vendor Number	Vendor Name					Total Vendor Amount
7600	SIMON F MONTANO					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2013-199	Bldg & Grds- Alram Repairs @ Judicial Complex	08/15/2013	08/15/2013	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
09117	SOUTH CENTRAL MOUNTAIN RESOURCE CONSERVATIC					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12051	mvfd training wuiconfrenc	08/13/2013	08/13/2013	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
6989	SPECIALTIES INC. ANIMAL CARE					883.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	883.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110703	AC Kennel Supplies	08/15/2013	08/15/2013	0.00	883.03	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					1,298.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/16/2013	1,298.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3205785035	FINANCE SUPPLIES	08/13/2013	08/13/2013	0.00	259.82	
3205785036	FINANCE SUPPLIES	08/13/2013	08/13/2013	0.00	16.90	
3205785037	FINANCE SUPPLIES	08/13/2013	08/13/2013	0.00	9.72	
3205785038	Clerks-Paper	08/14/2013	08/14/2013	0.00	179.40	
3205951108	adult detentions	08/15/2013	08/15/2013	0.00	19.00	
3205951109	adult detentions	08/15/2013	08/15/2013	0.00	11.76	
3205951110	adult detentions	08/15/2013	08/15/2013	0.00	802.38	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERiCYCLE INC					936.96
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      936.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002291358</u>	adult detentions	08/15/2013	08/15/2013	0.00	936.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					177.89
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      177.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72</u>	Adult detentions	08/15/2013	08/15/2013	0.00	177.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>322</u>	TO8Y'S DOORS INC.					250.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33785</u>	Bldg & Grds- Conejo Door Repairs	08/13/2013	08/13/2013	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09089</u>	TODD MASTERS					350.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1916</u>	8ldg & Grds- Metal Detector Repairs	08/14/2013	08/14/2013	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7414</u>	UNIVAR USA INC.					1,485.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      1,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AQS81581</u>	Solid Waste Kontrol 4-4 mosquito spray 55 gal	08/14/2013	08/14/2013	0.00	1,485.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					353.38
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      353.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY2013BOCC</u>	BOCC-LEGAL ADS	08/13/2013	08/13/2013	0.00	102.51	
<u>JULY2013IFB</u>	valencia county news bulletin	08/13/2013	08/13/2013	0.00	26.06	
<u>JULY2013P&amp;Z</u>	P&Z News bulletin	08/13/2013	08/13/2013	0.00	104.15	
<u>JULY2013RECEPTIONIST</u>	adult detentions	08/13/2013	08/13/2013	0.00	68.09	
<u>JULY2013SOLIDWASTE</u>	Solid Waste conejo closing ad in VC-NB	08/13/2013	08/13/2013	0.00	52.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					10,615.38
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      10,615.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/30/13 TO 8/12/13</u>	adult detentions	08/13/2013	08/13/2013	0.00	10,615.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>244</u>	VALENCIA WESTERN MERCANTILE					39.98
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/16/2013      39.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>323878</u>	Road Dept- Water boots	08/13/2013	08/13/2013	0.00	39.98	



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Vendor Number	Vendor Name					Total Vendor Amount	
09172	VICTOR GALVAN					18.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	18.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012314	MEAL REIMBURSEMENT	08/16/2013	08/16/2013	0.00	18.00		

Vendor Number	Vendor Name					Total Vendor Amount	
5135	WAGNER EQUIPMENT CO.					2,658.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	2,658.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1611780-0001	Road Dept- Rental of Scissor Lift	08/13/2013	08/13/2013	0.00	2,658.53		

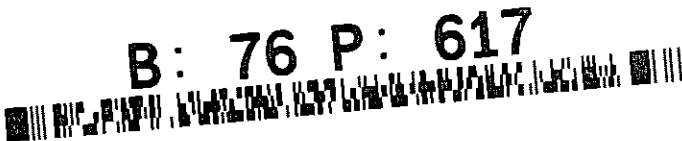
Vendor Number	Vendor Name					Total Vendor Amount	
4290	WASTE MANAGEMENT OF NEW MEXICO					129.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	129.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0001562-0558-5	AC disposal of dead animals	08/14/2013	08/14/2013	0.00	129.50		

Vendor Number	Vendor Name					Total Vendor Amount	
418	WATER KING SOUTHWEST INC.					499.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	499.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AUG13-VCASSE	Assessor- Bottled Water	08/15/2013	08/15/2013	0.00	104.50		
AUG13-VCCLER	Clerks- Water King	08/14/2013	08/14/2013	0.00	60.50		
AUG13-VCCODE	Code Enforcement-Water	08/14/2013	08/14/2013	0.00	27.50		
AUG13-VCFIRE	Fire-water	08/14/2013	08/14/2013	0.00	17.50		
AUG13-VCLOSC	Fire-water	08/14/2013	08/14/2013	0.00	26.50		
AUG13-VCRIQG	Fire-water	08/14/2013	08/14/2013	0.00	27.00		
AUG13-VCROAD	Road Dept- Ice & Water	08/14/2013	08/14/2013	0.00	112.00		
AUG13-VCSHER	sheriff-bottled water	08/14/2013	08/14/2013	0.00	68.00		
AUG13-VCTRAN	Solid Waste bottled water	08/14/2013	08/14/2013	0.00	28.50		
AUG13-VCTREA	waterking southwest,inc	08/14/2013	08/14/2013	0.00	27.50		

Vendor Number	Vendor Name					Total Vendor Amount	
6762	WILFRED O. CHAVEZ					79.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	79.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2ND QT 2013	Fire Admin-Pharmacy Inspections	08/13/2013	08/13/2013	0.00	79.69		

Vendor Number	Vendor Name					Total Vendor Amount	
7162	WILSON & COMPANY INC					5,390.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	5,390.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
49984	Road Dept- James St Engineering	08/15/2013	08/15/2013	0.00	5,390.30		

Vendor Number	Vendor Name					Total Vendor Amount	
84	XEROX CORPORATION					431.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/16/2013	431.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
069393282	xerox ser#rfx-354205 treasurers	08/13/2013	08/13/2013	0.00	431.51		



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	151	90	0.00	200,784.27
Packet Totals:	151	90	0.00	200,784.27

B: 76 P: 618



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-200,784.27
Packet Totals:		-200,784.27

B: 76 P: 619





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

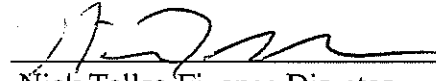
The attached computer printout lists all the checks issued by the Manager's Office on August 23, 2013 covering vendor bills processed on the above date.  
Check # 119886 to check # 119963 inclusive, for the total of \$174,565.38.

All have been reviewed for:

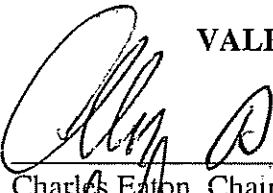
1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

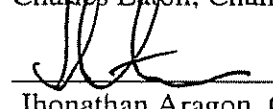
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

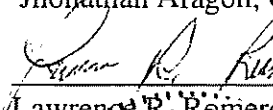
Recommended:

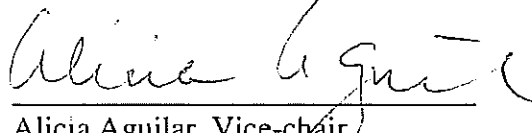
  
\_\_\_\_\_  
Nick Telles-Finance Director

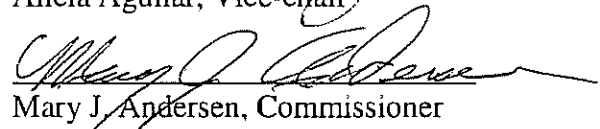
Done this 4th day of September, 2013.

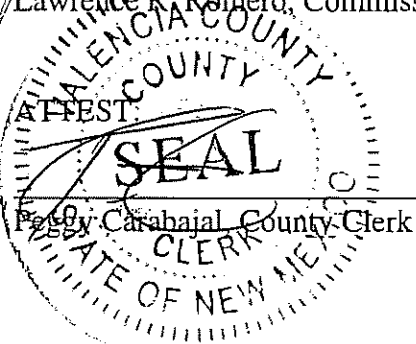
  
\_\_\_\_\_  
Charles Eaton, Chair

  
\_\_\_\_\_  
Jhonathan Aragon, Commissioner

  
\_\_\_\_\_  
Lawrence R. Romero, Commissioner

  
\_\_\_\_\_  
Alicia Aguilar, Vice-chair

  
\_\_\_\_\_  
Mary J. Andersen, Commissioner



**B: 76 P: 620**



**EXHIBIT K**



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
5297	ADT SECURITY SERVICES INC	08/22/2013	Regular	0.00	2,636.51	119886
472	ADVANCED COMM & ELECTRONICS,	08/22/2013	Regular	0.00	201.77	119887
5373	AIRGAS SAFETY INC	08/22/2013	Regular	0.00	111.45	119888
7762	ALBUQUERQUE NEW MEXICO PHYS	08/22/2013	Regular	0.00	238.66	119889
22	ALL MOTOR PARTS & SUPPLY INC.	08/22/2013	Regular	0.00	939.06	119890
943	AMERI-PRIDE LINEN SERVICES	08/22/2013	Regular	0.00	96.58	119891
6140	AUTO-CHLOR SYS OF ALBUQUERQU	08/22/2013	Regular	0.00	178.85	119892
1344	BERNALILLO COUNTY JUVENILE DET	08/22/2013	Regular	0.00	40,344.98	119893
3636	BOUND TREE MEDICAL, LLC	08/22/2013	Regular	0.00	451.74	119894
5498	BRADY INDUSTRIES OF NM LLC	08/22/2013	Regular	0.00	903.95	119895
09093	BROWNELLS INC	08/22/2013	Regular	0.00	263.94	119896
08088	CANON SOLUTIONS AMERICA INC	08/22/2013	Regular	0.00	508.57	119897
4453	CATERPILLAR FINANCIAL SERV CORP	08/22/2013	Regular	0.00	1,456.41	119898
5396	CDW GOVERNMENT	08/22/2013	Regular	0.00	281.56	119899
143	CRAIG TIRE COMPANY, INC.	08/22/2013	Regular	0.00	277.62	119900
3096	ELLEN K. SYVERTSON	08/22/2013	Regular	0.00	120.00	119901
7250	FORENSIC BEHAVIORAL HEALTH ASS	08/22/2013	Regular	0.00	481.50	119902
08525	G AND K GLASS	08/22/2013	Regular	0.00	225.00	119903
7227	GATE-IT ACCESS SYSTEMS	08/22/2013	Regular	0.00	250.00	119904
09132	GOPAL REDDY MDPC	08/22/2013	Regular	0.00	247.35	119905
09133	HEIGHTS KEY LOCK & SAFE INC	08/22/2013	Regular	0.00	300.00	119906
08087	IDN-ACME INCE	08/22/2013	Regular	0.00	532.20	119907
6310	INTERNATIONAL ASSOCIATION FOR	08/22/2013	Regular	0.00	375.00	119908
2065	JEFF R. HUNTER	08/22/2013	Regular	0.00	2,688.18	119909
08310	John Harris	08/22/2013	Regular	0.00	1,500.00	119910
7820	Joshua Baca	08/22/2013	Regular	0.00	112.95	119911
7875	JULIAN BARRAZA	08/22/2013	Regular	0.00	302.75	119912
3599	KAUFMAN'S WEST LLC	08/22/2013	Regular	0.00	875.00	119913
8173	KELLY BOUSKA	08/22/2013	Regular	0.00	18.45	119914
09195	KERRIE MAES	08/22/2013	Regular	0.00	171.00	119915
4265	LAFARGE NORTH AMERICA INC	08/22/2013	Regular	0.00	397.93	119916
1901	LAUN-DRY SUPPLY COMPANY,INC.	08/22/2013	Regular	0.00	417.64	119917
09121	LCN CLOSERS	08/22/2013	Regular	0.00	225.00	119918
5322	LEON MONTOYA	08/22/2013	Regular	0.00	246.50	119919
738	LIVING CROSS AMBULANCE SERV. IN	08/22/2013	Regular	0.00	3,296.00	119920
5005	LN CURTIS & SONS CORP	08/22/2013	Regular	0.00	50.00	119921
08562	LORENZO ABEYTA	08/22/2013	Regular	0.00	338.61	119922
2660	LOVELACE MEDICAL CENTER	08/22/2013	Regular	0.00	17,605.22	119923
09196	MELVIN WINDBEIL	08/22/2013	Regular	0.00	61.80	119924
09197	MICHAEL BOLTON	08/22/2013	Regular	0.00	27.47	119925
1416	MONARCH EQUIPMENT INC.	08/22/2013	Regular	0.00	797.82	119926
08092	NATIONAL FIRE PROTECTION ASSOC	08/22/2013	Regular	0.00	302.45	119927
09008	NEW MEXICO HEART INSTITUTE PA	08/22/2013	Regular	0.00	8.36	119928
5950	NEW MEXICO WATER SERVICE CO	08/22/2013	Regular	0.00	67.72	119929
4064	NMDII - TRAINING PLUS	08/22/2013	Regular	0.00	60.00	119930
09014	OCCUPATIONAL HEALTH CENTERS C	08/22/2013	Regular	0.00	456.92	119931
7470	PATTY MUGAN	08/22/2013	Regular	0.00	326.07	119932
5693	PETE'S EQUIPMENT REPAIR, INC.	08/22/2013	Regular	0.00	799.14	119933
8129	PORTABLE MICROGRAPHICS	08/22/2013	Regular	0.00	210.86	119934
5721	PRESBYTERIAN HEALTHCARE SVCS P	08/22/2013	Regular	0.00	179.31	119935
1268	PRESBYTERIAN HOSPITAL	08/22/2013	Regular	0.00	17,541.08	119936
4911	R & B COMMERCIAL SERVICE, INC.	08/22/2013	Regular	0.00	839.00	119937
291	RADIOLOGY ASSOCIATES OF ALB.	08/22/2013	Regular	0.00	52.22	119938
1558	RAKS BUILDING SUPPLY, INC.	08/22/2013	Regular	0.00	351.58	119939

B: 76 P: 621



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1302	RAY P. SANCHEZ	08/22/2013	Regular	0.00	270.00	119940
357	RAYMON R. MOORE	08/22/2013	Regular	0.00	350.00	119941
5301	RAY'S UNIQUE BINGO SUPPLIES	08/22/2013	Regular	0.00	404.00	119942
2993	REGENTS OF THE UNIVERSITY OF NM	08/22/2013	Regular	0.00	253.82	119943
1199	RICH FORD SALES, INC	08/22/2013	Regular	0.00	2,083.67	119944
6743	SANDIA OFFICE SUPPLY	08/22/2013	Regular	0.00	44.22	119945
09200	SANTA FE COUNTY FIRE DEPARTMEI	08/22/2013	Regular	0.00	400.00	119946
3291	SHAMROCK FOODS COMPANY INC	08/22/2013	Regular	0.00	8,877.40	119947
6621	SOCORRO ELECTRIC COOPERATIVE I	08/22/2013	Regular	0.00	40.01	119948
3755	SOUTHWEST COPY SYSTEMS	08/22/2013	Regular	0.00	32.30	119949
6760	STAPLES BUSINESS ADVANTAGE	08/22/2013	Regular	0.00	2,630.47	119950
4441	STERICYCLE INC	08/22/2013	Regular	0.00	157.17	119951
7469	TDS ALBUQUERQUE	08/22/2013	Regular	0.00	873.81	119952
5604	THYSSENKRUPP ELEVATOR	08/22/2013	Regular	0.00	2,523.29	119953
1307	TORRES & GARDE	08/22/2013	Regular	0.00	161.34	119954
872	UNM HEALTH SCIENCES CENTER	08/22/2013	Regular	0.00	41,420.17	119955
4695	VERIZON SELECT SERVICES INC	08/22/2013	Regular	0.00	5,561.02	119956
97	VILLAGE OF LOS LUNAS	08/22/2013	Regular	0.00	5,201.41	119957
09118	W.S. DARLEY & CO	08/22/2013	Regular	0.00	368.90	119958
5135	WAGNER EQUIPMENT CO.	08/22/2013	Regular	0.00	735.16	119959
4290	WASTE MANAGEMENT OF NEW ME	08/22/2013	Regular	0.00	69.02	119960
418	WATER KING SOUTHWEST INC.	08/22/2013	Regular	0.00	49.50	119961
7200	ZIA DIAGNOSTIC IMAGING LLC	08/22/2013	Regular	0.00	66.78	119962
5380	ZOLL MEDICAL CORPORATION	08/22/2013	Regular	0.00	242.19	119963

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	78	0.00	174,565.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	78	0.00	174,565.38

B: 76 P: 622



Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	174,565.38
			174,565.38

B: 76 P: 623





Packet: APPKT00482 - CHECK RUN 8/23/13  
Vendor Set: 01 - Vendor Set 01

Check Date: 8/22/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE</b>					
<u>08092</u>	NATIONAL FIRE PROTECTION ASSOCIATION				
APBNK	Check	<u>5889457Y</u>	FA/ NFPA Code Books	340-517-45805	302.45
<u>1199</u>	RICH FORD SALES, INC				
APBNK	Check	<u>FOCS384485</u>	Fire Admin/ Evaluated for repair G74608	340-517-45540	2,083.67
<u>3755</u>	SOUTHWEST COPY SYSTEMS				
APBNK	Check	<u>263064</u>	Fire Admin-Printer Contract	340-517-45540	32.30
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3206590451</u>	Fire Admin-Office Supplies	340-517-46011	271.45
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0012465</u>	VERIZON CELL PHONES	340-517-45210	85.12
<u>97</u>	VILLAGE OF LOS LUNAS				
APBNK	Check	<u>INV0012479</u>	WATER BILL	340-517-45220	39.06
<u>09118</u>	W.S. DARLEY & CO				
APBNK	Check	<u>17082001</u>	Fire Admin/ Hydrant test equipment	340-517-48025	229.30
		<u>17082000</u>		340-517-48025	139.60
Fund 340 Total:					3,182.95
<b>Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE</b>					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81169790</u>	Fire Admin-Medications	341-517-46010	5.12
<u>5380</u>	ZOLL MEDICAL CORPORATION				
APBNK	Check	<u>2039393</u>	Fire Admin-Zoll Accessories	341-517-46010	242.19
Fund 341 Total:					247.31
<b>Fund: 344 - FIRE PROTECTION-LOS CHAVEZ</b>					
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC				
APBNK	Check	<u>163651</u>	Los Chavez FD/ Mobile Radio Repair	344-526-46030	201.77
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-60371</u>	LCFD Vehicle maint. parts 5Q7,BR7,CMD7	344-526-45540	388.56
Fund 344 Total:					590.33
<b>Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ</b>					
<u>1416</u>	MONARCH EQUIPMENT INC.				
APBNK	Check	<u>5525</u>	Los Chavez-Pump Test for Pumper 7 & Eng. 7	346-526-45540	531.88
Fund 346 Total:					531.88
<b>Fund: 350 - FIRE PROTECTION-RIO GRANDE</b>					
<u>5297</u>	ADT SECURITY SERVICES INC				
APBNK	Check	<u>01200-100313377</u>	996224	350-528-45220	2,293.74
		<u>90468889</u>	Rio Grande Fd/ ADT Security monitoring	350-528-45220	342.77
<u>2065</u>	JEFF R. HUNTER				
APBNK	Check	<u>16366</u>	RGEFD Performance Auto	350-528-45540	2,688.18
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0012465</u>	VERIZON CELL PHONES	350-528-45210	42.56
Fund 350 Total:					5,367.25
<b>Fund: 351 - E. M. S.-RIO GRANDE</b>					
<u>3636</u>	BOUND TREE MEDICAL, LLC				
APBNK	Check	<u>81173671</u>	Medical Supplies	351-528-46010	355.70
		<u>81173672</u>		351-528-46010	22.12
		<u>81174842</u>		351-528-46010	68.80
Fund 351 Total:					446.62
<b>Fund: 353 - FIRE PROTECTION-TOME/ADELINO</b>					
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>INV0012465</u>	VERIZON CELL PHONES	353-529-45210	42.56

B: 76 P: 624



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 354 - E. M. S.-TOME/ADELINO					
5693	PETE'S EQUIPMENT REPAIR, INC.				
APBNK	Check	0021937	Diagnose and repair Rescue 2 pt compt HVAC	354-529-45555	799.14
Fund 354 Total:					799.14
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	AUG 2013	NM WATER SERVICE	356-530-45220	26.43
Fund 356 Total:					26.43
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
08562	LORENZO ABEYTA				
APBNK	Check	INV0012469	REIMBURSEMENT	367-557-45310	338.61
09197	MICHAEL BOLTON				
APBNK	Check	INV0012475	REIMBURSEMENT	367-557-45310	27.47
Fund 367 Total:					366.08
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	368-561-45210	42.56
Fund 368 Total:					42.56
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS					
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5524	Highland Meadwos-Pump Test	370-561-45540	265.94
Fund 370 Total:					265.94
Fund: 401 - GENERAL					
5498	BRADY INDUSTRIES OF NM LLC				
APBNK	Check	4245805	AC kennel supply	401-909-46010	903.95
5396	CDW GOVERNMENT				
APBNK	Check	FC29072	Toner cartridge	401-415-46010	281.56
3096	ELLEN K. SYVERTSON				
APBNK	Check	P14-00471	C.E.-Bus. Cards-Carl Rael/Paula Lovell	401-516-46011	120.00
7875	JULIAN BARRAZA				
APBNK	Check	INV0012473	REIMBURSEMENT	401-404-47210	302.75
09195	KERRIE MAES				
APBNK	Check	INV0012474	REIMBURSEMENT	401-404-47210	171.00
7470	PATTY MUGAN				
APBNK	Check	INV0012507	REIMBURSEMENT	401-909-43010	326.07
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	207347-0	Code Enforcement-Door Name Plates	401-516-46011	44.22
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	401-101-45210	86.08
				401-102-45210	42.56
				401-404-45210	50.74
				401-415-45210	706.06
				401-517-45210	42.56
				401-909-45210	212.80
418	WATER KING SOUTHWEST INC.				
APBNK	Check	AUG2013VCADM1*	MANAGERS-WATER	401-102-46010	5.50
		AUG2013VCADM1	FINANCE-WATER	401-109-46011	14.67
				401-403-46010	14.66
				401-407-46010	14.67
Fund 401 Total:					3,339.85
Fund: 402 - PUBLIC WORKS					
5373	AIRGAS SAFETY INC				
APBNK	Check	9018718559	Road Dept- Suspension for hard Hats	402-620-46030	111.45
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60428	Road Dept: Auto Parts	402-620-45540	93.74
7227	GATE-IT ACCESS SYSTEMS				
APBNK	Check	15526	Road Dept- Repairs to Entrance Gate @ Road	402-620-45540	250.00
8173	KELLY BOUSKA				

B: 76 P: 625



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	INV0012471	REIMBURSEMENT	402-620-46010	18.45
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	28064050	Road Dept- Hot Mix Road Repairs	402-620-48080	122.21
		28045704		402-620-48080	152.91
		28036586		402-620-48080	122.81
5322	LEON MONTOYA				
APBNK	Check	18518	Bldg & Grds- Misc. Key & Door Repairs	402-199-45510	246.50
09196	MELVIN WINDBEIL				
APBNK	Check	INV0012476	REIMBURSEMENT	402-620-43010	61.80
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	AUG 2013	NM WATER SERVICE	402-199-45220	41.29
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2580420	Bldg & grds- Misc Tools & Supplies	402-199-45510	121.35
		2580468		402-199-45510	31.99
		2580306	Bldg & Grds- Painting Supplies	402-199-46010	198.24
1302	RAY P. SANCHEZ				
APBNK	Check	21923	Bldg & Grds- Pumping @ Animal Control	402-199-45220	270.00
357	RAYMON R. MOORE				
APBNK	Check	820-17	bldg & grds- Spray for ants & beetles	402-199-45030	350.00
6621	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	INV0012468	AUG13-1014291001	402-199-45220	40.01
5604	THYSSENKRUPP ELEVATOR				
APBNK	Check	3000639821	Bldg & Grds- Elevator Maintenace @ Admin Bldg	402-199-45030	2,523.29
1307	TORRES & GARDE				
APBNK	Check	MARIO SISNEROS	Road Dept- HR Hearing	402-620-45030	161.34
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	402-118-45210	42.56
				402-620-45210	52.18
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0012479	WATER BILL	402-199-45220	2,023.02
5135	WAGNER EQUIPMENT CO.				
APBNK	Check	P10C0504612	Road Dept: Door Glass	402-620-45540	735.16
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8477615-0573-8	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	69.02
Fund 402 Total:					7,839.32
Fund:	408 - JUVENILE DETENTIONS				
1344	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	21358	Adult detentions	408-568-45248	40,344.98
Fund 408 Total:					40,344.98
Fund:	420 - VALUATION MAINTENANCE FUND				
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3206635065	Assessor-Supplies	420-733-46010	59.90
		3206635063		420-733-46010	921.13
		3206635064		420-733-46010	19.04
		3206635066		420-733-46010	2.97
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	420-733-45210	937.55
Fund 420 Total:					1,940.59
Fund:	422 - VALENICA CO ADULT DETENTION CNTR				
08088	CANON SOLUTIONS AMERICA INC				
APBNK	Check	142282	adult detentions	422-585-48050	508.57
08087	IDN-ACME INCE				
APBNK	Check	720391-00	adult detentions	422-585-45510	532.20
08310	John Harris				
APBNK	Check	0796736	SHORT TERM	422-585-41020	1,500.00
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2003916	adult detentions	422-585-46010	417.64
09121	LCN CLOSERS				
APBNK	Check	562815-01	adult detentions	422-585-45510	225.00
4911	R & B COMMERCIAL SERVICE, INC				

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	0140567-IN	Adult Detentions	422-585-45510	839.00
4441	STERICYCLE INC				
APBNK	Check	3002354506	ADULT DETENTIONS	422-585-45030	157.17
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	422-585-45210	201.55
97	VILLAGE OF LOS LUNAS				
APBNK	Check	INV0012479	WATER BILL	422-585-45220	3,139.33
Fund 422 Total:					7,520.46
Fund: 423 - COUNTY FIRE PROTECTION					
7820	Joshua Baca				
APBNK	Check	INV0012470	REIMBURSEMENT	423-537-45310	112.95
5005	LN CURTIS & SONS CORP				
APBNK	Check	5028701-01	Fire Admin-Gear	423-537-46030	50.00
Fund 423 Total:					162.95
Fund: 424 - LEPF					
09093	BROWNELLS INC				
APBNK	Check	09199171.00	sheriff-training pistol	424-534-48025	263.94
6310	INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE				
APBNK	Check	105787	Sheriff- Registration Fee for Debra Hall	424-534-45310	375.00
4064	NMDII - TRAINING PLUS				
APBNK	Check	83113-13	sheriff-recertification	424-534-45310	60.00
Fund 424 Total:					698.94
Fund: 435 - COUNTY INDIGENT					
7762	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	INV0012497	INDIGENT CLAIM	435-936-45921	238.66
09132	GOPAL REDDY MDPC				
APBNK	Check	INV0012499	INDIGENT CLAIM	435-936-45921	247.35
738	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	INV0012505	INDIGENT CLAIM	435-936-45921	3,296.00
2660	LOVELACE MEDICAL CENTER				
APBNK	Check	INV0012503	INDIGENT CLAIM	435-936-45921	17,605.22
09008	NEW MEXICO HEART INSTITUTE PA				
APBNK	Check	INV0012496	INDIGENT CLAIM	435-936-45921	8.36
5721	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	INV0012502	INDIGENT CLAIM	435-936-45921	179.31
1268	PRESBYTERIAN HOSPITAL				
APBNK	Check	INV0012504	INDIGENT CLAIM	435-936-45921	17,541.08
291	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	INV0012501	INDIGENT CLAIM	435-936-45921	52.22
2993	REGENTS OF THE UNIVERSITY OF NM				
APBNK	Check	INV0012498	INDIGENT CLAIM	435-936-45921	253.82
09200	SANTA FE COUNTY FIRE DEPARTMENT				
APBNK	Check	INV0012508	INDIGENT CLAIM	435-936-45921	400.00
872	UNM HEALTH SCIENCES CENTER				
APBNK	Check	INV0012506	INDIGENT CLAIM	435-936-45921	41,420.17
7200	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	INV0012500	INDIGENT CLAIM	435-936-45921	66.78
Fund 435 Total:					81,308.97
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60070	Solid Waste heavy equip parts	446-839-45540	70.80
		5200-60550		446-839-45540	69.43
7469	TDS ALBUQUERQUE				
APBNK	Check	733-37440	Solid waste tires tr-2	446-839-45540	200.09
		733-37464		446-839-45540	673.72
Fund 446 Total:					1,014.04
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6490	Clerks- Microfiche	449-741-45030	210.86

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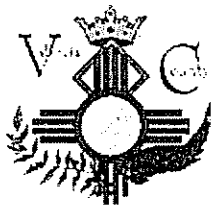


Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60407	sheriff-parts	462-565-45555	105.51
		5200-60517		462-565-45555	211.02
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	5692	Sheriff-tires	462-565-45555	277.62
7250	FORENSIC BEHAVIORAL HEALTH ASSOC				
APBNK	Check	20658	sheriff-psych evals	462-565-45030	481.50
08525	G AND K GLASS				
APBNK	Check	G081913	sheriff-window repair	462-565-45555	225.00
09133	HEIGHTS KEY LOCK & SAFE INC				
APBNK	Check	97243	sheriff-safe repair	462-565-46010	300.00
3599	KAUFMAN'S WEST LLC				
APBNK	Check	9807F	sheriff-body armor	462-565-46040	875.00
09014	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA				
APBNK	Check	9443901	sheriff-prehire physical	462-565-45030	456.92
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3206635061	Sheriff- Office Supplies	462-565-46010	960.25
		3206635062		462-565-46010	24.98
		3206635061		462-565-46010	370.75
4695	VERIZON SELECT SERVICES INC				
APBNK	Check	INV0012465	VERIZON CELL PHONES	462-565-45210	2,973.58
Fund 462 Total:					7,262.13
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15330247	Road Dept- Lease on Graders	463-663-48080	1,456.41
Fund 463 Total:					1,456.41
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO					
5301	RAY'S UNIQUE BINGO SUPPLIES				
APBNK	Check	INV0012517	OAP Bingo Supplies Fred Luna Center	480-944-46010	404.00
Fund 480 Total:					404.00
Fund: 495 - TITLE C-1					
6140	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	1076508	Open P.O. Auto Chlor	495-982-46010	178.85
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9413626	Shamrock Open PO	495-982-46010	107.70
		9413637		495-982-46010	171.18
		9413633	Shamrock Open P.O. Non Food supplies	495-982-46010	92.49
		9413631		495-982-46010	43.47
		9413641		495-982-46010	469.08
		9413634	Shamrock Open PO	495-982-46010	73.26
		9413636		495-982-46010	50.34
		9408755		495-982-46010	229.04
		9413638		495-982-46010	102.96
		9408753		495-982-46010	1,536.25
Fund 495 Total:					3,054.62
Fund: 496 - TITLE C-2					
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600142412	Open P.O. Ameri Pride	496-983-46010	96.58
Fund 496 Total:					96.58
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9413628	Open P.O. Cash in Lieu Shamrock	497-984-45932	1,293.01
		9413627		497-984-45932	625.18
		9413629		497-984-45932	1,611.79
		9413632		497-984-45932	774.30
		9408754	Shamrock Open P.O. Cash in Lieu	497-984-45932	578.54
		9413630	Open P.O. Cash in Lieu Shamrock	497-984-45932	634.93

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code APBNK	Payment Type Check	9413635	Open P.O. Cash in Lieu Shamrock	497-984-45932	483.88
Fund 497 Total:					6,001.63
Report Total:					174,565.38

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	85.12
	340-517-45220	39.06
	340-517-45540	2,115.97
	340-517-45805	302.45
	340-517-46011	271.45
	340-517-48025	368.90
	Fund 340 Total:	3,182.95
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	247.31
	Fund 341 Total:	247.31
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45540	388.56
	344-526-46030	201.77
	Fund 344 Total:	590.33
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-45540	531.88
	Fund 346 Total:	531.88
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	42.56
	350-528-45220	2,636.51
	350-528-45540	2,688.18
	Fund 350 Total:	5,367.25
351 - E. M. S.-RIO GRANDE		
	351-528-46010	446.62
	Fund 351 Total:	446.62
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	42.56
	Fund 353 Total:	42.56
354 - E. M. S.-TOME/ADELINO		
	354-529-45555	799.14
	Fund 354 Total:	799.14
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	26.43
	Fund 356 Total:	26.43
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45310	366.08
	Fund 367 Total:	366.08
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45210	42.56
	Fund 368 Total:	42.56
370 - CO FIRE PROTECT-HIGHLAND MEADOWS		
	370-561-45540	265.94
	Fund 370 Total:	265.94
401 - GENERAL		
	401-101-45210	86.08
	401-102-45210	42.56
	401-102-46010	5.50
	401-109-46011	14.67
	401-403-46010	14.66
	401-404-45210	50.74
	401-404-47210	473.75
	401-407-46010	14.67
	401-415-45210	706.06
	401-415-46010	281.56
	401-516-46011	164.22
	401-517-45210	42.56

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	401-909-43010	326.07
	401-909-45210	212.80
	401-909-46010	903.95
	<b>Fund 401 Total:</b>	<b>3,339.85</b>
402 - PUBLIC WORKS		
	402-118-45210	42.56
	402-199-45030	2,873.29
	402-199-45220	2,443.34
	402-199-45510	399.84
	402-199-46010	198.24
	402-620-43010	61.80
	402-620-45030	161.34
	402-620-45210	52.18
	402-620-45540	1,078.90
	402-620-46010	18.45
	402-620-46030	111.45
	402-620-48080	397.93
	<b>Fund 402 Total:</b>	<b>7,839.32</b>
408 - JUVENILE DETENTIONS		
	408-568-45248	40,344.98
	<b>Fund 408 Total:</b>	<b>40,344.98</b>
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	937.55
	420-733-46010	1,003.04
	<b>Fund 420 Total:</b>	<b>1,940.59</b>
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-41020	1,500.00
	422-585-45030	157.17
	422-585-45210	201.55
	422-585-45220	3,139.33
	422-585-45510	1,596.20
	422-585-46010	417.64
	422-585-48050	508.57
	<b>Fund 422 Total:</b>	<b>7,520.46</b>
423 - COUNTY FIRE PROTECTION		
	423-537-45310	112.95
	423-537-46030	50.00
	<b>Fund 423 Total:</b>	<b>162.95</b>
424 - LEPP		
	424-534-45310	435.00
	424-534-48025	263.94
	<b>Fund 424 Total:</b>	<b>698.94</b>
435 - COUNTY INDIGENT		
	435-936-45921	81,308.97
	<b>Fund 435 Total:</b>	<b>81,308.97</b>
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45540	1,014.04
	<b>Fund 446 Total:</b>	<b>1,014.04</b>
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	210.86
	<b>Fund 449 Total:</b>	<b>210.86</b>
462 - SHERIFF'S DEPT GRT		
	462-565-45030	938.42
	462-565-45210	2,973.58
	462-565-45555	819.15
	462-565-46010	1,655.98
	462-565-46040	875.00
	<b>Fund 462 Total:</b>	<b>7,262.13</b>
463 - ROAD DEPT GRT		
	463-663-48080	1,456.41
	<b>Fund 463 Total:</b>	<b>1,456.41</b>
480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO		
	480-944-46010	404.00
	<b>Fund 480 Total:</b>	<b>404.00</b>
495 - TITLE C-1		
	495-982-46010	3,054.62

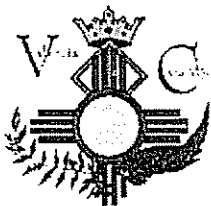
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		Fund 495 Total:	3,054.62
496 - TITLE C-2			
	496-983-46010		96.58
		Fund 496 Total:	96.58
497 - CASH IN LIEU			
	497-984-45932		6,001.63
		Fund 497 Total:	6,001.63
		Report Total:	174,565.38

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Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
5297	ADT SECURITY SERVICES INC			2,636.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	2,636.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
01200-100313377	996224	08/22/2013	08/22/2013	0.00 2,293.74
90468889	Rio Grande Fd/ ADT Security monitoring	08/22/2013	08/22/2013	0.00 342.77

Vendor Number	Vendor Name			Total Vendor Amount
472	ADVANCED COMM & ELECTRONICS, INC			201.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	201.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
163651	Los Chavez FD/ Mobile Radio Repair	08/21/2013	08/21/2013	0.00 201.77

Vendor Number	Vendor Name			Total Vendor Amount
5373	AIRGAS SAFETY INC			111.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	111.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9018718559	Road Dept- Suspension for hard Hats	08/22/2013	08/22/2013	0.00 111.45

Vendor Number	Vendor Name			Total Vendor Amount
7762	ALBUQUERQUE NEW MEXICO PHYS			238.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	238.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0012497	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00 238.66

Vendor Number	Vendor Name			Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.			939.06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	939.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5200-60070	Solid Waste heavy equip parts	08/21/2013	08/21/2013	0.00 70.80
5200-60371	LCFD Vehicle maint. parts SQ7,8R7,CMD7	08/21/2013	08/21/2013	0.00 388.56
5200-60407	sheriff-parts	08/21/2013	08/21/2013	0.00 105.51
5200-60428	Road Dept: Auto Parts	08/21/2013	08/21/2013	0.00 93.74
5200-60517	sheriff-parts	08/21/2013	08/21/2013	0.00 211.02
5200-60550	Solid Waste heavy equip parts	08/21/2013	08/21/2013	0.00 69.43

Vendor Number	Vendor Name			Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES			96.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2013	96.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3600142412	Open P.O. Ameri Pride	08/22/2013	08/22/2013	0.00 96.58

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Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					178.85
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    178.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1076508	Open P.O. Auto Chlor	08/22/2013	08/22/2013	0.00	178.85	

Vendor Number	Vendor Name					Total Vendor Amount
1344	BERNALILLO COUNTY JUVENILE DET					40,344.98
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    40,344.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21358	Adult detentions	08/22/2013	08/22/2013	0.00	40,344.98	

Vendor Number	Vendor Name					Total Vendor Amount
3636	BOUND TREE MEDICAL, LLC					451.74
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    451.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81169790	Fire Admin-Medications	08/21/2013	08/21/2013	0.00	5.12	
81173671	Medical Supplies	08/21/2013	08/21/2013	0.00	355.70	
81173672	Medical Supplies	08/21/2013	08/21/2013	0.00	22.12	
81174842	Medical Supplies	08/21/2013	08/21/2013	0.00	68.80	

Vendor Number	Vendor Name					Total Vendor Amount
5498	BRADY INDUSTRIES OF NM LLC					903.95
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    903.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4245805	AC kennel supply	08/21/2013	08/21/2013	0.00	903.95	

Vendor Number	Vendor Name					Total Vendor Amount
09093	8BROWNELLS INC					263.94
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    263.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09199171.00	sheriff-training pistol	08/21/2013	08/21/2013	0.00	263.94	

Vendor Number	Vendor Name					Total Vendor Amount
08088	CANON SOLUTIONS AMERICA INC					508.57
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    508.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142282	adult detentions	08/22/2013	08/22/2013	0.00	508.57	

Vendor Number	Vendor Name					Total Vendor Amount
4453	CATERPILLAR FINANCIAL SERV CORP					1,456.41
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    1,456.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15330247	Road Dept- Lease on Graders	08/22/2013	08/22/2013	0.00	1,456.41	

Vendor Number	Vendor Name					Total Vendor Amount
5396	CDW GOVERNMENT					281.56
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    281.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EC29072	Toner cartridge	08/22/2013	08/22/2013	0.00	281.56	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.				277.62
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	277.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5692</u>	Sheriff-tires	08/21/2013	08/21/2013	0.00	277.62
Vendor Number	Vendor Name				Total Vendor Amount
<u>3096</u>	ELLEN K. SYVERTSON				120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P14-00471</u>	C.E.-Bus. Cards-Carl Rael/Paula Lovell	08/21/2013	08/21/2013	0.00	120.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>7250</u>	FORENSIC BEHAVIORAL HEALTH ASSOC				481.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	481.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20658</u>	sheriff-psych evals	08/21/2013	08/21/2013	0.00	481.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>08525</u>	G AND K GLASS				225.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>G081913</u>	sheriff-window repair	08/21/2013	08/21/2013	0.00	225.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>7227</u>	GATE-IT ACCESS SYSTEMS				250.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15526</u>	Road Dept- Repairs to Entrance Gate @ Road	08/21/2013	08/21/2013	0.00	250.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>09132</u>	GOPAL REDDY MDPC				247.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	247.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012499</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	247.35
Vendor Number	Vendor Name				Total Vendor Amount
<u>09133</u>	HEIGHTS KEY LOCK & SAFE INC				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97243</u>	sheriff-safe repair	08/21/2013	08/21/2013	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>08087</u>	IDN-ACME INCE				532.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	532.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>720391-00</u>	adult detentions	08/22/2013	08/22/2013	0.00	532.20





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Vendor Number		Vendor Name		Total Vendor Amount	
<u>6310</u>		INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDE		375.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	375.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>105787</u>		Sheriff- Registration Fee for Debra Hall	08/21/2013	08/21/2013	0.00 375.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>2065</u>		JEFF R. HUNTER		2,688.18	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	2,688.18
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16365</u>		RGEFD Performance Auto	08/21/2013	08/21/2013	0.00 2,688.18
Vendor Number		Vendor Name		Total Vendor Amount	
<u>08310</u>		John Harris		1,500.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0796736</u>		SHORT TERM	08/21/2013	08/21/2013	0.00 1,500.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7820</u>		Joshua Baca		112.95	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	112.95
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0012470</u>		REIMBURSEMENT	08/21/2013	08/21/2013	0.00 112.95
Vendor Number		Vendor Name		Total Vendor Amount	
<u>7875</u>		JULIAN BARRAZA		302.75	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	302.75
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0012473</u>		REIMBURSEMENT	08/21/2013	08/21/2013	0.00 302.75
Vendor Number		Vendor Name		Total Vendor Amount	
<u>3599</u>		KAUFMAN'S WEST LLC		875.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	875.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9807F</u>		sheriff-body armor	08/21/2013	08/21/2013	0.00 875.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>8173</u>		KELLY BOUSKA		18.45	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	18.45
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0012471</u>		REIMBURSEMENT	08/21/2013	08/21/2013	0.00 18.45
Vendor Number		Vendor Name		Total Vendor Amount	
<u>09195</u>		KERRIE MAES		171.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	171.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0012474</u>		REIMBURSEMENT	08/21/2013	08/21/2013	0.00 171.00
Vendor Number		Vendor Name		Total Vendor Amount	
<u>4265</u>		LAFARGE NORTH AMERICA INC		397.93	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				08/22/2013	397.93
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>28036586</u>		Road Dept- Hot Mix Road Repairs	08/22/2013	08/22/2013	0.00 122.81



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<u>28045704</u>	Road Dept- Hot Mix Road Repairs	08/22/2013	08/22/2013	0.00	152.91
<u>28054050</u>	Road Dept- Hot Mix Road Repairs	08/22/2013	08/22/2013	0.00	122.21
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1901</u>	LAUN-DRY SUPPLY COMPANY,INC.	417.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	417.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2003916</u>	adult detentions	08/21/2013	08/21/2013	0.00	417.64
Vendor Number	Vendor Name	Total Vendor Amount			
<u>09121</u>	LCN CLOSERS	225.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>562815-01</u>	adult detentions	08/22/2013	08/22/2013	0.00	225.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5322</u>	LEON MONTOYA	246.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	246.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18518</u>	Bldg & Grds- Misc. Key & Door Repairs	08/21/2013	08/21/2013	0.00	246.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC	3,296.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	3,296.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012505</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	3,296.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5005</u>	LN CURTIS & SONS CORP	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5028701-01</u>	Fire Admin-Gear	08/21/2013	08/21/2013	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08562</u>	LORENZO ABEYTA	338.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	338.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012469</u>	REIMBURSEMENT	08/21/2013	08/21/2013	0.00	338.61
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2660</u>	LOVELACE MEDICAL CENTER	17,605.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	17,605.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012503</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	17,605.22
Vendor Number	Vendor Name	Total Vendor Amount			
<u>09196</u>	MELVIN WINDBEIL	61.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2013	61.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012476</u>	REIMBURSEMENT	08/21/2013	08/21/2013	0.00	61.80

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Vendor Number	Vendor Name				Total Vendor Amount		
09197	MICHAEL BOLTON				27.47		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	27.47	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
INV0012475	REIMBURSEMENT			08/21/2013	08/21/2013	0.00	27.47
Vendor Number	Vendor Name				Total Vendor Amount		
1416	MONARCH EQUIPMENT INC.				797.82		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	797.82	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
5524	Highland Meadwos-Pump Test			08/22/2013	08/22/2013	0.00	265.94
5525	Los Chavez-Pump Test for Pumper 7 & Eng. 7			08/21/2013	08/21/2013	0.00	531.88
Vendor Number	Vendor Name				Total Vendor Amount		
08092	NATIONAL FIRE PROTECTION ASSOCIATION				302.45		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	302.45	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
5889457Y	FA/ NFPA Code Books			08/21/2013	08/21/2013	0.00	302.45
Vendor Number	Vendor Name				Total Vendor Amount		
09008	NEW MEXICO HEART INSTITUTE PA				8.36		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	8.36	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
INV0012495	INDIGENT CLAIM			08/22/2013	08/22/2013	0.00	8.36
Vendor Number	Vendor Name				Total Vendor Amount		
5950	NEW MEXICO WATER SERVICE CO				67.72		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	67.72	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
AUG 2013	NM WATER SERVICE			08/21/2013	09/15/2013	0.00	67.72
Vendor Number	Vendor Name				Total Vendor Amount		
4064	NMDII - TRAINING PLUS				60.00		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	60.00	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
83113-13	sheriff-recertification			08/21/2013	08/21/2013	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount		
09014	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWES'				456.92		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	456.92	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
9443901	sheriff-prehire physical			08/21/2013	08/21/2013	0.00	456.92
Vendor Number	Vendor Name				Total Vendor Amount		
7470	PATTY MUGAN				326.07		
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					08/22/2013	326.07	
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
INV0012507	REIMBURSEMENT			08/22/2013	08/22/2013	0.00	326.07

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5693</u>	PETE'S EQUIPMENT REPAIR, INC.					799.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	799.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0021937</u>	Diagnose and repair Rescue 2 pt compt HVAC	08/21/2013	08/21/2013	0.00	799.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					210.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	210.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6490</u>	Clerks- Microfiche	08/22/2013	08/22/2013	0.00	210.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG					179.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	179.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012502</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	179.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1268</u>	PRESBYTERIAN HOSPITAL					17,541.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	17,541.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012504</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	17,541.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4911</u>	R & B COMMERCIAL SERVICE, INC.					839.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	839.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q140567-IN</u>	Adult Detentions	08/21/2013	08/21/2013	0.00	839.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					52.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	52.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012501</u>	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	52.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					351.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	351.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2580306</u>	Bldg & Grds- Painting Supplies	08/21/2013	08/21/2013	0.00	198.24	
<u>2580420</u>	Bldg & grds- Misc Tools & Supplies	08/22/2013	08/22/2013	0.00	121.35	
<u>2580468</u>	Bldg & grds- Misc Tools & Supplies	08/22/2013	08/22/2013	0.00	31.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1302</u>	RAY P. SANCHEZ					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2013	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21923</u>	Bldg & Grds- Pumping @ Animal Control	08/22/2013	08/22/2013	0.00	270.00	

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Vendor Number	Vendor Name					Total Vendor Amount
357	RAYMON R. MOORE					350.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
820-17	bldg & grds- Spray for ants & beetles	08/22/2013	08/22/2013	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
5301	RAY'S UNIQUE BINGO SUPPLIES					404.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      404.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012517	OAP Bingo Supplies Fred Luna Center	08/22/2013	08/22/2013	0.00	404.00	
Vendor Number	Vendor Name					Total Vendor Amount
2993	REGENTS OF THE UNIVERSITY OF NM					253.82
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      253.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012498	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	253.82	
Vendor Number	Vendor Name					Total Vendor Amount
1199	RICH FORD SALES, INC					2,083.67
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      2,083.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FOCS384485	Fire Admin/ Evaluated for repair G74608	08/22/2013	08/22/2013	0.00	2,083.67	
Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					44.22
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      44.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
207347-0	Code Enforcement-Door Name Plates	08/21/2013	08/21/2013	0.00	44.22	
Vendor Number	Vendor Name					Total Vendor Amount
09200	SANTA FE COUNTY FIRE DEPARTMENT					400.00
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012508	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					8,877.40
Payment Type	Payment Number					Payment Date      Payment Amount
Check						08/22/2013      8,877.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9408753	Shamrock Open PO	08/21/2013	08/21/2013	0.00	1,536.25	
9408754	Shamrock Open P.O. Cash in Lieu	08/21/2013	08/21/2013	0.00	578.54	
9408755	Shamrock Open PO	08/21/2013	08/21/2013	0.00	229.04	
9413626	Shamrock Open PO	08/21/2013	08/21/2013	0.00	107.70	
9413627	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	625.18	
9413628	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	1,293.01	
9413629	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	1,611.79	
9413630	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	634.93	
9413631	Shamrock Open P.O. Non Food supplies	08/21/2013	08/21/2013	0.00	43.47	
9413632	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	774.30	
9413633	Shamrock Open P.O. Non Food supplies	08/21/2013	08/21/2013	0.00	92.49	
9413634	Shamrock Open PO	08/21/2013	08/21/2013	0.00	73.26	
9413635	Open P.O. Cash in Lieu Shamrock	08/21/2013	08/21/2013	0.00	483.88	
9413636	Shamrock Open PO	08/21/2013	08/21/2013	0.00	50.34	
9413637	Shamrock Open PO	08/21/2013	08/21/2013	0.00	171.18	



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	<u>9413638</u>	Shamrock Open PO	08/21/2013	08/21/2013	0.00	102.96
	<u>9413641</u>	Shamrock Open P.O. Non Food supplies	08/21/2013	08/21/2013	0.00	469.08
Vendor Number	Vendor Name		Total Vendor Amount			
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC		40.01			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	40.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012468</u>	AUG13-1014291001	08/21/2013	08/21/2013	0.00	40.01	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>3755</u>	SOUTHWEST COPY SYSTEMS		32.30			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	32.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>263064</u>	Fire Admin-Printer Contract	08/22/2013	08/22/2013	0.00	32.30	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>6760</u>	STAPLES BUSINESS ADVANTAGE		2,630.47			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	2,630.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3206590451</u>	Fire Admin-Office Supplies	08/21/2013	08/21/2013	0.00	271.45	
<u>3206635061</u>	Sheriff- Office Supplies	08/21/2013	08/21/2013	0.00	1,331.00	
<u>3206635062</u>	Sheriff- Office Supplies	08/21/2013	08/21/2013	0.00	24.98	
<u>3206635063</u>	Assessor-Supplies	08/21/2013	08/21/2013	0.00	921.13	
<u>3206635064</u>	Assessor-Supplies	08/21/2013	08/21/2013	0.00	19.04	
<u>3206635065</u>	Assessor-Supplies	08/21/2013	08/21/2013	0.00	59.90	
<u>3206635066</u>	Assessor-Supplies	08/21/2013	08/21/2013	0.00	2.97	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>4441</u>	STERICYCLE INC		157.17			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	157.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002354506</u>	ADULT DETENTIONS	08/21/2013	08/21/2013	0.00	157.17	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>7469</u>	TDS ALBUQUERQUE		873.81			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	873.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>733-37440</u>	Solid waste tires tr-2	08/21/2013	08/21/2013	0.00	200.09	
<u>733-37464</u>	Solid waste tires tr-2	08/21/2013	08/21/2013	0.00	673.72	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>5604</u>	THYSSENKRUPP ELEVATOR		2,523.29			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	2,523.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3000639821</u>	Bldg & Grds- Elevator Maintenace @ Admin Bldg	08/22/2013	08/22/2013	0.00	2,523.29	
Vendor Number	Vendor Name		Total Vendor Amount			
<u>1307</u>	TORRES & GARDE		161.34			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/22/2013	161.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARIO SISNEROS</u>	Road Dept- HR Hearing	08/22/2013	08/22/2013	0.00	161.34	



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Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					41,420.17
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    41,420.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012506	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	41,420.17	
						Total Vendor Amount
4695	VERIZON SELECT SERVICES INC					5,561.02
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    5,561.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012465	VERIZON CELL PHONES	08/21/2013	09/15/2013	0.00	5,561.02	
						Total Vendor Amount
97	VILLAGE OF LOS LUNAS					5,201.41
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    5,201.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012479	WATER BILL	08/22/2013	09/15/2013	0.00	5,201.41	
						Total Vendor Amount
09118	W.S. DARLEY & CO					368.90
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    368.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17082000	Fire Admin/ Hydrant test equipement	08/21/2013	08/21/2013	0.00	139.60	
17082001	Fire Admin/ Hydrant test equipement	08/21/2013	08/21/2013	0.00	229.30	
						Total Vendor Amount
5135	WAGNER EQUIPMENT CO.					735.16
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    735.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P10C0504612	Road Dept: Door Glass	08/21/2013	08/21/2013	0.00	735.16	
						Total Vendor Amount
4290	WASTE MANAGEMENT OF NEW MEXICO					69.02
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    69.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8477615-0573-8	8ldg & Grds- Trash Disposal Comm Ctrs	08/22/2013	08/22/2013	0.00	69.02	
						Total Vendor Amount
418	WATER KING SOUTHWEST INC.					49.50
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    49.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG2013VCADMI	FINANCE-WATER	08/21/2013	08/21/2013	0.00	44.00	
AUG2013VCADMI*	MANAGERS-WATER	08/21/2013	08/21/2013	0.00	5.50	
						Total Vendor Amount
7200	ZIA DIAGNOSTIC IMAGING LLC					66.78
Payment Type	Payment Number					Payment Date    Payment Amount
Check						08/22/2013    66.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012500	INDIGENT CLAIM	08/22/2013	08/22/2013	0.00	66.78	

B: 76 P: 642



Payment Register

APPKT00482 - CHECK RUN 8/23/13

Vendor Number	Vendor Name					Total Vendor Amount
5380	ZOLL MEDICAL CORPORATION					242.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2013	242.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2039393	Fire Admin-Zoll Accessories	08/21/2013	08/21/2013	0.00	242.19	

B: 76 P: 643





Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	117	78	0.00	174,565.38
Packet Totals:	117	78	0.00	174,565.38

B: 76 P: 644



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-174,565.38
Packet Totals:		-174,565.38

B: 76 P: 645



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

The attached computer printout lists all checks issued by the Managers Office on August 27, 2013 covering payroll process on the above date.  
Direct Deposit Check# 31848 through Direct Deposit Check # 32055 inclusive.  
Deduction Check #119857 through Deduction Check #119885 inclusive.  
Payroll Check #95257 through Payroll Check #95314 inclusive.  
Listing total \$393,907.09

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

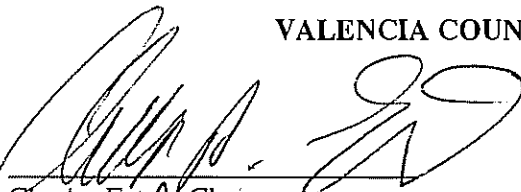
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

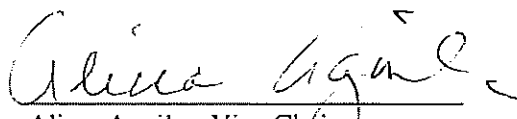
Recommended:

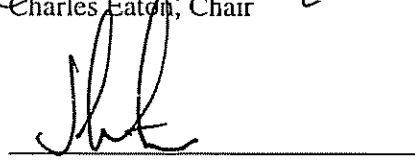
  
\_\_\_\_\_  
Nick Telles, Finance Director

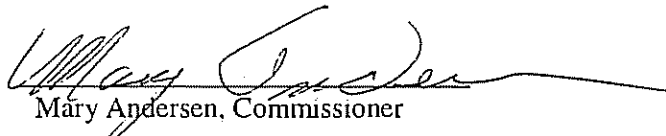
Done this 4 day of September, 2013

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

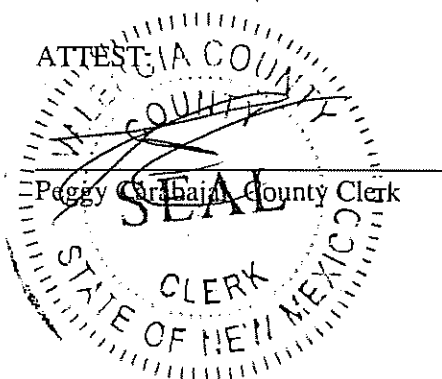
  
\_\_\_\_\_  
Charles Eaton, Chair

  
\_\_\_\_\_  
Alicia Aguilar, Vice Chair

  
\_\_\_\_\_  
Jhonathan Aragon, Commissioner

  
\_\_\_\_\_  
Mary Andersen, Commissioner

  
\_\_\_\_\_  
Lawrence Romero, Commissioner



**B: 76 P: 646**



**Exhibit L**

**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 30, 2013 covering vendor bills processed on the above date.  
Check # 119970 to check # 120043 inclusive, for the total of \$152,434.85.

All have been reviewed for:

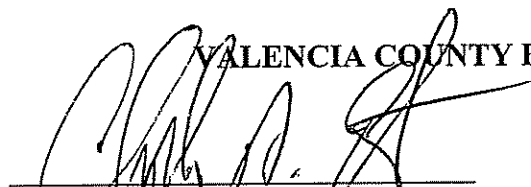
1. Appropriate documentation and approvals.
2. Authorized budget appropriations.
3. Compliance with New Mexico Statutes, and
4. DFA Rules and Regulations.

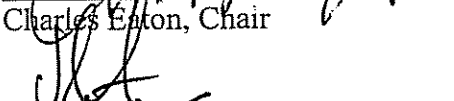
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

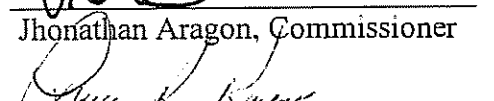
Recommended:

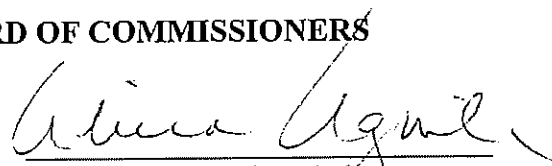
  
\_\_\_\_\_  
Nick Telles-Finance Director


Done this 4th day of September, 2013.

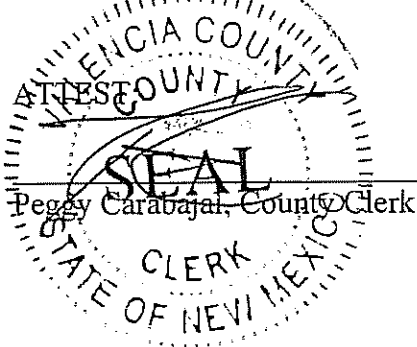
  
\_\_\_\_\_  
Charles Eaton, Chair

  
\_\_\_\_\_  
Jhonathan Aragon, Commissioner

  
\_\_\_\_\_  
Lawrence R. Romero, Commissioner

  
\_\_\_\_\_  
Alicia Aguilar, Vice-chair

  
\_\_\_\_\_  
Mary J. Andersen, Commissioner



**B: 76 P: 647**



**Exhibit M**



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.	08/30/2013	Regular	0.00	680.00	119970
5297	ADT SECURITY SERVICES INC	08/30/2013	Regular	0.00	309.18	119971
22	ALL MOTOR PARTS & SUPPLY INC.	08/30/2013	Regular	0.00	4,674.80	119972
7825	ALPHA COMMUNICATIONS LLC	08/30/2013	Regular	0.00	181.90	119973
7493	AMBERCARE CORPORATION	08/30/2013	Regular	0.00	35.00	119974
5385	AMERICAN LEGAL PUBLISHING CORP	08/30/2013	Regular	0.00	350.00	119975
943	AMERI-PRIDE LINEN SERVICES	08/30/2013	Regular	0.00	96.58	119976
2837	ANDELECIO C. LUNA	08/30/2013	Regular	0.00	1,155.00	119977
8147	ARROYOS DE JEMEZ INC	08/30/2013	Regular	0.00	1,336.72	119978
5951	AUTOMATED ELECTION SERVICES INC	08/30/2013	Regular	0.00	245.42	119979
08597	BLACK DUCK, INC	08/30/2013	Regular	0.00	279.00	119980
3636	BOUND TREE MEDICAL, LLC	08/30/2013	Regular	0.00	11.06	119981
09128	BRENDA ITURRALDE	08/30/2013	Regular	0.00	72.00	119982
6495	CASEY DAVIS**	08/30/2013	Regular	0.00	26.63	119983
4453	CATERPILLAR FINANCIAL SERV CORP	08/30/2013	Regular	0.00	1,456.41	119984
7590	CENTRAL NM CORRECTIONAL FACIL	08/30/2013	Regular	0.00	7,351.68	119985
6333	CHARLES SANCHEZ	08/30/2013	Regular	0.00	498.00	119986
4630	CHRIS H. MARTINEZ	08/30/2013	Regular	0.00	600.00	119987
5335	COMCAST CABLEVISION	08/30/2013	Regular	0.00	2.25	119988
725	CONTECH CONST. PRODUCTS INC.	08/30/2013	Regular	0.00	4,871.43	119989
282	COUNTY OF CIBOLA	08/30/2013	Regular	0.00	5,454.20	119990
143	CRAIG TIRE COMPANY, INC.	08/30/2013	Regular	0.00	391.23	119991
7514	CSK AUTOMOTIVE INC	08/30/2013	Regular	0.00	441.18	119992
6269	CURTIS ESPINOSA	08/30/2013	Regular	0.00	75.00	119993
7685	CYNTHIA FAY FERRARI	08/30/2013	Regular	0.00	2,689.06	119994
7743	DAVID HILL	08/30/2013	Regular	0.00	75.00	119995
6509	DIAMOND BRIGHT SUPPLY INC	08/30/2013	Regular	0.00	694.40	119996
712	DONALD L. DURANTE	08/30/2013	Regular	0.00	68.60	119997
09071	EMBLEM ENTERPRISES, INC	08/30/2013	Regular	0.00	1,421.93	119998
3897	EMILIANO SANCHEZ	08/30/2013	Regular	0.00	537.81	119999
08433	FIRE W.I.R.E LLC	08/30/2013	Regular	0.00	565.28	120000
8213	GABE MOSS	08/30/2013	Regular	0.00	117.54	120001
09202	GOVERNMENT MANAGEMENT INFC	08/30/2013	Regular	0.00	400.00	120002
5719	GRAINGER	08/30/2013	Regular	0.00	2,252.15	120003
28	HODGES OIL COMPANY, INC.	08/30/2013	Regular	0.00	24,303.08	120004
706	INDEPENDENT FIRE COMPANY	08/30/2013	Regular	0.00	2,296.62	120005
8128	ISAAC J. ZAMORA PC	08/30/2013	Regular	0.00	1,296.04	120006
7357	JAMES HARRIS	08/30/2013	Regular	0.00	72.00	120007
1136	JEFF NOAH	08/30/2013	Regular	0.00	72.00	120008
6288	JENNIFER J. YORK/GEORGE YORK	08/30/2013	Regular	0.00	537.81	120009
6550	KENNETH TRUJILLO/RICHARD TABET	08/30/2013	Regular	0.00	13,630.48	120010
4265	LAFARGE NORTH AMERICA INC	08/30/2013	Regular	0.00	275.12	120011
1901	LAUN-DRY SUPPLY COMPANY, INC.	08/30/2013	Regular	0.00	43.00	120012
4373	LEONARD'S REFRIGERATION	08/30/2013	Regular	0.00	2,777.51	120013
7648	LINDA CORRIZ-BARRERAS	08/30/2013	Regular	0.00	4,583.34	120014
7682	LOUIS BURKHARD	08/30/2013	Regular	0.00	72.00	120015
09230	MARK ROSENBLUM	08/30/2013	Regular	0.00	36.45	120016
08919	MILLER STRATVERT P.A. LAW OFFICE	08/30/2013	Regular	0.00	580.40	120017
1416	MONARCH EQUIPMENT INC.	08/30/2013	Regular	0.00	797.81	120018
2977	MOUNTAIN STATES WRECKER SERV	08/30/2013	Regular	0.00	112.94	120019
7022	NAPA AUTO PARTS	08/30/2013	Regular	0.00	27.74	120020
09224	NEW MEXICO EMERGENCY MEDICAL	08/30/2013	Regular	0.00	1,385.00	120021
4869	NEXTEL WEST CORP.	08/30/2013	Regular	0.00	2,339.64	120022
3531	NM STATE UNIVERSITY/THE EDGE	08/30/2013	Regular	0.00	540.00	120023

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Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09228	NMSCPA	08/30/2013	Regular	0.00	53.50	120024
09174	PETROGLYPH ANIMAL HOSPITAL, P.	08/30/2013	Regular	0.00	329.02	120025
4556	PHILIP J. FROMAN, MD	08/30/2013	Regular	0.00	3,735.81	120026
93	PITNEY BOWES	08/30/2013	Regular	0.00	592.00	120027
4788	QWEST	08/30/2013	Regular	0.00	1,559.68	120028
1558	RAKS BUILDING SUPPLY, INC.	08/30/2013	Regular	0.00	707.85	120029
4549	ROCKY MOUNTAIN BUSINESS SYSTE	08/30/2013	Regular	0.00	145.22	120030
3291	SHAMROCK FOODS COMPANY INC	08/30/2013	Regular	0.00	4,326.26	120031
7600	SIMON F MONTANO	08/30/2013	Regular	0.00	6,485.63	120032
6760	STAPLES BUSINESS ADVANTAGE	08/30/2013	Regular	0.00	2,850.68	120033
4441	STERICYCLE INC	08/30/2013	Regular	0.00	869.09	120034
7680	STEVEN GONZALES	08/30/2013	Regular	0.00	122.14	120035
7469	TDS ALBUQUERQUE	08/30/2013	Regular	0.00	491.54	120036
7848	TYLER TECHNOLOGIES	08/30/2013	Regular	0.00	21,915.13	120037
8139	VALENCIA VALLEY HEALTHCARE	08/30/2013	Regular	0.00	10,615.38	120038
09118	W.S. DARLEY & CO	08/30/2013	Regular	0.00	1,224.25	120039
4290	WASTE MANAGEMENT OF NEW ME	08/30/2013	Regular	0.00	884.07	120040
	**Void**	08/30/2013	Regular	0.00	0.00	120041
418	WATER KING SOUTHWEST INC.	08/30/2013	Regular	0.00	11.00	120042
7593	WRIGHT EXPRESS FLEET SERVICES	08/30/2013	Regular	0.00	321.18	120043

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	73	0.00	152,434.85
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
	164	74	0.00	152,434.85


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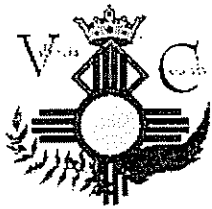


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2013	152,434.85
			152,434.85

B: 76 P: 650





Packet: APPKT00492 - CHECK RUN 8/30/13  
Vendor Set: 01 - Vendor Set 01

Check Date: 8/30/2013

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60854	fire Admin/ Air Truck and ES Supplies	340-517-45540	382.05
7825	ALPHA COMMUNICATIONS LLC				
APBNK	Check	3583/P14-00553	Fire Admin-to fix fax machine	340-517-45510	181.90
5335	COMCAST CABLEVISION				
APBNK	Check	AUG2013	Fire Admin-Cable	340-517-45220	2.25
143	CRAIG TIRE COMPANY, INC.				
APBNK	Check	22617	Fire Admin-Tires for ES-2	340-517-45540	391.23
712	DONALD L. DURANTE				
APBNK	Check	38731	Fire Admin-generator repair	340-517-45540	68.60
08433	FIRE W.I.R.E LLC				
APBNK	Check	170	Fire Admin-Gear Cleaning	340-517-45540	565.28
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/824310	Fleet Maint: Fuel for FIRE DEPARTMENTS	340-517-46600	764.63
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	340-517-45210	270.57
4441	STERICYCLE INC				
APBNK	Check	3002356919	Fire Admin-Biohazard	340-517-45030	869.09
09118	W.S. DARLEY & CO				
APBNK	Check	17082656	Fire Admin/ Hydrant test equipment	340-517-48025	1,224.25
Fund 340 Total:					4,719.85
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
3636	BOUND TREE MEDICAL, LLC				
APBNK	Check	81176783	FILTER KIT	341-517-46010	11.06
Fund 341 Total:					11.06
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/824310	Fleet Maint: Fuel for FIRE DEPARTMENTS	344-526-46600	751.82
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478158-0573-8	Fire-Trash Pick for districts	344-526-45220	8.79
		8478160-0573-4		344-526-45220	17.48
		8478153-0573-9		344-526-45220	3.45
		8478161-0573-2		344-526-45220	9.18
		8478154-0573-7		344-526-45220	5.43
		8478162-0573-0		344-526-45220	3.90
		8478155-0573-4		344-526-45220	5.43
Fund 344 Total:					805.48
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BO5QUE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60856	Jarales Fd/ Supplies for new command unit	347-527-48020	110.18
6495	CASEY DAVIS**				
APBNK	Check	INV0012670	SUPPLY REIMBURSEMENT	347-527-48020	26.63
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478161-0573-2	Fire-Trash Pick for districts	347-527-45220	4.30
		8478155-0573-4		347-527-45220	2.54
		8478154-0573-7		347-527-45220	2.54
		8478162-0573-0		347-527-45220	1.83
		8478158-0573-8		347-527-45220	4.11
		8478160-0573-4		347-527-45220	8.18
		8478153-0573-9		347-527-45220	1.62
Fund 347 Total:					161.93

B: 76 P: 651





Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 350 - FIRE PROTECTION-RIO GRANDE					
4630	CHRIS H. MARTINEZ				
APBNK	Check	9297	RGEFD M&W	350-528-45540	600.00
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	350-528-45210	57.54
Fund 350 Total:					657.54
Fund: 351 - E. M. S.-RIO GRANDE					
1416	MONARCH EQUIPMENT INC.				
APBNK	Check	5526	RGEFD Monarch	351-528-48025	797.81
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION				
APBNK	Check	1219883-59610083	RGEFD- Registration Fees	351-528-45310	125.00
		1219883-59323870		351-528-45310	125.00
		1219883-59632036		351-528-45310	125.00
		1219883-59606380		351-528-45310	260.00
		1219883-59611989		351-528-45310	125.00
		1219883-59611737		351-528-45310	125.00
		1219883-59338854		351-528-45310	125.00
		1219883-59610758		351-528-45310	125.00
		1219883-59611286		351-528-45310	125.00
		1219883-59338903		351-528-45310	125.00
Fund 351 Total:					2,182.81
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478154-0573-7	Fire-Trash Pick for districts	353-529-45220	7.07
		8478155-0573-4		353-529-45220	7.07
		8478158-0573-8		353-529-45220	11.43
		8478161-0573-2		353-529-45220	11.95
		8478160-0573-4		353-529-45220	22.74
		8478162-0573-0		353-529-45220	5.08
		8478153-0573-9		353-529-45220	4.50
Fund 353 Total:					69.84
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
5719	GRAINGER				
APBNK	Check	9227730836	Meadow Lake FD- Cleaning supply, T-paper ECT.	356-530-46010	184.40
		9227757219		356-530-46010	154.32
		9227798098		356-530-46010	562.24
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431B	Fleet Maint: Fuel for FIRE DEPARTMENTS	356-530-46600	252.69
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	356-530-45210	30.86
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478160-0573-4	Fire-Trash Pick for districts	356-530-45220	19.92
		8478155-0573-4		356-530-45220	6.19
		8478161-0573-2		356-530-45220	10.47
		8478154-0573-7		356-530-45220	6.19
		8478153-0573-9		356-530-45220	3.94
		8478158-0573-8		356-530-45220	10.01
		8478162-0573-0		356-530-45220	4.45
Fund 356 Total:					1,245.68
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
5297	ADT SECURITY SERVICES INC				
APBNK	Check	03741720	MEADOWLAKE ALARM	358-530-46032	309.18
Fund 358 Total:					309.18
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
5719	GRAINGER				
APBNK	Check	9227304483	Light Bulbs	362-532-46010	249.12
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431B	Fleet Maint: Fuel for FIRE DEPARTMENTS	362-532-46600	147.47
4290	WASTE MANAGEMENT OF NEW MEXICO				

B: 76 P: 652



Vendor Number	Vendor Name				
Bank Code	Payment Type	invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	8478153-0573-9	Fire-Trash Pick for districts	362-532-45220	1.43
		8478160-0573-4		362-532-45220	7.23
		8478158-0573-8		362-532-45220	3.63
		8478155-0573-4		362-532-45220	2.25
		8478154-0573-7		362-532-45220	2.25
		8478161-0573-2		362-532-45220	3.80
		8478162-0573-0		362-532-45220	1.62
Fund 362 Total:					418.80
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
6333	CHARLES SANCHEZ				
APBNK	Check	607	mvfd uniforms	365-557-46040	498.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431B	Fleet Maint: Fuel for FIRE DEPARTMENTS	365-557-46600	315.58
706	INDEPENDENT FIRE COMPANY				
APBNK	Check	9-10743	mvfd repair eng 10	365-557-45540	2,296.62
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	365-557-45210	21.17
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478153-0573-9	Fire-Trash Pick for districts	365-557-45220	7.22
		8478154-0573-7		365-557-45220	11.38
		8478162-0573-0		365-557-45220	8.17
		8478160-0573-4		365-557-45220	36.57
		8478158-0573-8		365-557-45220	18.39
		8478161-0573-2		365-557-45220	19.22
		8478155-0573-4		365-557-45220	11.38
Fund 365 Total:					3,243.70
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
7493	AMBERCARE CORPORATION				
APBNK	Check	AUG2013-CO021114	mvfd oxygen	367-557-46010	35.00
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207066381	mvfd office supplys see attach	367-557-46010	722.67
Fund 367 Total:					757.67
Fund: 401 - GENERAL					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60643	AC Vehicle Maintinance	401-909-45555	36.90
8147	ARROYOS DE JEMEZ INC				
APBNK	Check	END AUG 30/2013	ACCOUNTING SERVICES	401-403-45030	1,336.72
3897	EMILIANO SANCHEZ				
APBNK	Check	8/12-8/23/13	COM SERVICE MONITOR	401-101-45030	537.81
09202	GOVERNMENT MANAGEMENT INFORMATION SERVICES				
APBNK	Check	300001900	GMIS Registration	401-415-45800	400.00
8128	ISAAC J. ZAMORA PC				
APBNK	Check	2429	TAX SERVICES	401-403-45030	1,296.04
6288	JENNIFER J. YORK/GEORGE YORK				
APBNK	Check	8/12-8/23/13	COM SERVICE MONITOR	401-101-45030	537.81
6550	KENNETH TRUJILLO/RICHARD TABET				
APBNK	Check	SEPT 1, 2013	Lease for DA Office Space Rental	401-101-45300	13,630.48
7648	LINDA CORRIZ-BARRERAS				
APBNK	Check	082513	sheriff-contract	401-508-41020	4,583.34
09230	MARK ROSENBLOOM				
APBNK	Check	INV0012671	GLOVE REIMBUSEMENT	401-909-46010	36.45
08919	MILLER STRATVERT P.A. LAW OFFICES				
APBNK	Check	20032525	ARNULFO AGUIRRE	401-102-45980	580.40
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	401-107-45210	63.51
				401-305-45210	109.59
				401-516-45210	387.88
				401-517-45210	82.21
				401-909-45210	264.63
09228	NM5CPA				

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	010824	FINANCE-AD	401-403-45080	53.50
09174	PETROGLYPH ANIMAL HOSPITAL, P.C				
APBNK	Check	330732	AC Professional Services	401-909-45030	329.02
93	PITNEY BOWES				
APBNK	Check	3964145-AU13	Pitney Bowes	401-102-48050	592.00
4788	QWEST				
APBNK	Check	INV0012667	1271571439	401-415-45210	1,559.68
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2580600	AC kennel supply	401-909-46010	75.31
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN09B196	Maintenance Contract No.6031	401-305-45080	145.22
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207066382	CODE ENFORCEMENT-OFFICE SUPPLIES	401-516-46011	687.94
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-75344	TYLER TREASURER/ASSESSOR	401-102-45980	420.11
		025-75040	TYLER ASSESS/TREA/CLERK	401-102-45980	8,824.92
418	WATER KING SOUTHWEST INC.				
APBNK	Check	AUG2013-VCINFO	Water for "IT"	401-415-46010	11.00
Fund 401 Total:					36,582.47
Fund: 402 - PUBLIC WORKS					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181826	Bldg & Grds - Pumping Water Jaraies Ctr	402-199-45540	680.00
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60804	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-199-45555	75.64
		5200-60614	Road Dept: Auto Parts	402-620-45540	10.19
		5200-60590	Road Dept- Misc Car & Truck Parts	402-620-45555	58.99
		5200-60831		402-620-45555	92.22
		5200-60512		402-620-45555	4.98
		5200-60750		402-620-45555	58.83
		5200-60779		402-620-45555	13.33
		5200-60610		402-620-45555	7.50
725	CONTECH CONST. PRODUCTS INC.				
APBNK	Check	IN00051711	Road Dept- Toby's Road Culvert	402-620-48015	4,871.43
7514	CSK AUTOMOTIVE INC				
APBNK	Check	3081-378645	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	144.17
		3081-379390		402-620-45540	178.49
		3081-379950	Road Dept- Misc. Vehicle Parts	402-620-45555	118.52
5719	GRAINGER				
APBNK	Check	9228897006	Road Dept- Vehicle Inspection Books	402-620-46010	241.50
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431A	Fleet Maintenance: Fuel for 1st Quarter 2013-14	402-791-46600	10,343.29
4265	LAFARGE NORTH AMERICA INC				
APBNK	Check	28163825	Road Dept- Hot Mix Road Repairs	402-620-48080	122.81
		28181679		402-620-48080	152.31
7022	NAPA AUTO PARTS				
APBNK	Check	26096	Road Dept- Misc. Vehicle Parts	402-620-45555	4.85
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	402-199-45210	134.65
				402-620-45210	319.51
3531	NM STATE UNIVERSITY/THE EDGE				
APBNK	Check	1802	Road Dept- NM Edge Classes	402-620-45310	540.00
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2580740	Bldg & grds- Misc Tools & Supplies	402-199-45510	159.22
		2580739	CREDIT MEMO 2580739	402-199-45510	-50.27
		2580642	Fleet: Misc Tools Drill bits, hardware	402-791-46010	8.76
7600	SIMON F MONTANO				
APBNK	Check	2013-223	Bldg & Grds- Repair & Replace Cameras Judicial	402-199-45540	6,485.63
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207066385	Road Dept- Office Suipplies	402-620-46010	239.74
		3207066384		402-620-46010	170.40
		3207066383		402-620-46010	208.15

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	3207066386	Road Dept- Office Sulpllies	402-620-46010	9.86
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478156-0573-2	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	237.49
		8478159-0573-6		402-199-45220	196.59
Fund 402 Total:					25,838.78
Fund: 40B - JUVENILE DETENTIONS					
7685	CYNTHIA FAY FERRARI				
APBNK	Check	127	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,689.06
Fund 408 Total:					2,689.06
Fund: 415 - OLDER AMERICAN					
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	415-925-45210	181.12
Fund 415 Total:					181.12
Fund: 420 - VALUATION MAINTENANCE FUND					
08597	BLACK DUCK, INC				
APBNK	Check	41073	Assessor-5hirts	420-733-46010	279.00
7022	NAPA AUTO PARTS				
APBNK	Check	25847	Assessor-Fleet Maintenance	420-733-45555	22.89
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	420-733-45210	61.42
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207529169	Assesso -Supplies	420-733-46010	39.00
		3207529168		420-733-46010	91.48
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-75344	TYLER TREASURER/ASSESSOR	420-733-45310	420.10
		025-75040	TYLER ASSESS/TREA/CLERK	420-733-45310	8,824.92
Fund 420 Total:					9,738.81
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
7590	CENTRAL NM CORRECTIONAL FACILITY				
APBNK	Check	01-14VCDC*	adult detentions	422-585-45410	3,282.00
		01-14VCDC		422-585-45410	4,069.68
282	COUNTY OF CIBOLA				
APBNK	Check	P988	adult detentions	422-585-45345	1,615.46
		P985		422-585-45345	1,802.36
		P982		422-585-45345	2,036.38
5719	GRAINGER				
APBNK	Check	9225517961	adult detentions	422-585-46010	140.80
1901	LAUN-DRY SUPPLY COMPANY,INC.				
APBNK	Check	2003916A	adult detentions	422-585-46010	43.00
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	422-585-45210	142.48
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207529167	adult detentions	422-585-46010	180.88
8139	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	8/13 TO 8/26/2013	adult detentions	422-585-45030	10,615.38
Fund 422 Total:					23,928.42
Fund: 423 - COUNTY FIRE PROTECTION					
2837	ANDELECIO C. LUNA				
APBNK	Check	8-27-13 P14-00338	Fire Admin-Boots	423-537-46030	1,155.00
09071	EMBLEM ENTERPRISES, INC				
APBNK	Check	560533	Fire Admin-Patches	423-537-46040	1,421.93
8213	GABE MOSS				
APBNK	Check	INV0012672	MEAL&GAS REIMBURSEMENT	423-537-45310	117.54
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431C	Fire Emergency Services	423-537-46600	1,772.83
4556	PHILIP J. FROMAN, MD				
APBNK	Check	082513	Fire Admin/Medical Consulting	423-537-45030	3,735.81
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2580672	Fire Admin-building supplies	423-537-46010	488.15

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
7680	STEVEN GONZALES				
APBNK	Check	INV0012666	BUILDING SUPPLIES	423-537-46010	122.14
Fund 423 Total:					8,813.40
Fund: 424 - LEPP					
09128	BRENDA ITURRALDE				
APBNK	Check	INV0012678	20% LAS CRUCES	424-534-43010	72.00
6269	CURTIS ESPINOSA				
APBNK	Check	INV0012677	20% TEXAS	424-534-43010	75.00
7743	DAVID HILL				
APBNK	Check	INV0012676	20% TEXAS	424-534-43010	75.00
7357	JAMES HARRIS				
APBNK	Check	INV0012675	20% LAS CRUCES	424-534-43010	72.00
1136	JEFF NOAH				
APBNK	Check	INV0012674	20% LAS CRUCES	424-534-43010	72.00
7682	LOUIS BURKHARD				
APBNK	Check	INV0012673	20% LAS CRUCES	424-534-43010	72.00
Fund 424 Total:					438.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60763	Solid Waste small vehicle parts	446-839-45555	73.70
		5200-60747		446-839-45555	259.96
5719	GRAINGER				
APBNK	Check	9227229367	Road Dept- Misc. Supplies	446-839-46030	248.23
		9227304475		446-839-46030	471.54
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	446-839-45210	211.50
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2580673	Solid waste - small hardware from RAKS	446-839-46010	26.68
7469	TDS ALBUQUERQUE				
APBNK	Check	733-37520	Solid Waste August tires	446-839-45540	491.54
Fund 446 Total:					1,783.15
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
5385	AMERICAN LEGAL PUBLISHING CORP.				
APBNK	Check	94259	Clerks-American Legal	449-741-45300	350.00
5951	AUTOMATED ELECTION SERVICES INC				
APBNK	Check	53028	Clerks- Minute Paper/Marriage License	449-741-46010	245.42
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3207529170	Clerks- Office	449-741-46011	500.56
7848	TYLER TECHNOLOGIES				
APBNK	Check	025-75040	TYLER ASSESS/TREA/CLERK	449-741-45310	3,425.08
Fund 449 Total:					4,521.06
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60601	sheriff-parts	462-565-45555	299.21
		5200-60774		462-565-45555	1,849.13
		5200-60703		462-565-45555	237.34
		5200-60596		462-565-45555	46.69
		5200-60717		462-565-45555	6.08
		5200-60603		462-565-45555	16.45
		5200-60592		462-565-45555	110.43
		5200-60547		462-565-45555	69.99
		5200-60436		462-565-45555	236.74
		5200-60661		462-565-45555	261.84
		5200-60586		462-565-45555	30.58
		5200-60462		462-565-45555	18.43
		5200-60246	CREDIT MEMO 5200-60246	462-565-45555	-5.42
		5200-60737	sheriff-parts	462-565-45555	15.49
		5200-60735		462-565-45555	65.72
		5200-60739		462-565-45555	93.76
28	HODGES OIL COMPA				

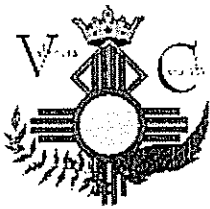
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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	82430/82431	Fleet Maint: Sheriffs Fuel	462-565-46600	8,258.57
2977	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	34990	sheriff-towing	462-565-45555	112.94
4869	NEXTEL WEST CORP.				
APBNK	Check	INV0012661	NEXTEL CELL PHONE	462-565-45210	1.00
7593	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	33729631	SHERIFF FUEL 33729631	462-565-46600	321.18
Fund 462 Total:					12,046.15
Fund: 463 - ROAD DEPT GRT					
4453	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	15338701	Road Dept- Lease on Graders	463-663-48080	1,456.41
Fund 463 Total:					1,456.41
Fund: 495 - TITLE C-1					
6509	DIAMOND BRIGHT SUPPLY INC				
APBNK	Check	84910	OAP Diamond Bright supplies	495-982-46010	694.40
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	9421188	Shamrock Open P.O. Non Food supplies	495-982-46010	32.32
		9421194		495-982-46010	60.52
		9421187	Shamrock Open PO	495-982-46010	89.75
4290	WASTE MANAGEMENT OF NEW MEXICO				
APBNK	Check	8478157-0573-0	OAP- Del Rio Center	495-982-45220	105.66
Fund 495 Total:					982.65
Fund: 496 - TITLE C-2					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-60896	OAP-All Motor Parts	496-983-45555	137.87
943	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	3600143486	Open P.O. Ameri Pride	496-983-46010	96.58
28	HODGES OIL COMPANY, INC.				
APBNK	Check	82430/82431D	Gas for OAP 1st quarter	496-983-45555	1,696.20
4373	LEONARD'S REFRIGERATION				
APBNK	Check	130278	OAP- Repairs to Del Rio Ctr- Compressor	496-983-45540	2,777.51
Fund 496 Total:					4,708.16
Fund: 497 - CASH IN LIEU					
3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	8421190	Open P.O. Cash in Lieu Shamrock	497-984-45932	1,114.19
		9421192		497-984-45932	845.48
		9421193		497-984-45932	72.18
		9421189		497-984-45932	485.50
		9421191		497-984-45932	91.80
		9363398BALANCE DU		497-984-45932	8.53
		9354065		497-984-45932	593.97
		9421195		497-984-45932	456.90
		9421186		497-984-45932	475.12
Fund 497 Total:					4,143.67
Report Total:					152,434.85

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Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45030	869.09
	340-517-45210	270.57
	340-517-45220	2.25
	340-517-45510	181.90
	340-517-45540	1,407.16
	340-517-46600	764.63
	340-517-48025	1,224.25
	Fund 340 Total:	4,719.85
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	11.06
	Fund 341 Total:	11.06
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	53.66
	344-526-46600	751.82
	Fund 344 Total:	805.48
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BO5QUE		
	347-527-45220	25.12
	347-527-48020	136.81
	Fund 347 Total:	161.93
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45210	57.54
	350-528-45540	600.00
	Fund 350 Total:	657.54
351 - E. M. S.-RIO GRANDE		
	351-528-45310	1,385.00
	351-528-48025	797.81
	Fund 351 Total:	2,182.81
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	69.84
	Fund 353 Total:	69.84
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	30.86
	356-530-45220	61.17
	356-530-46010	900.96
	356-530-46600	252.69
	Fund 356 Total:	1,245.68
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-46032	309.18
	Fund 358 Total:	309.18
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	22.21
	362-532-46010	249.12
	362-532-46600	147.47
	Fund 362 Total:	418.80
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45210	21.17
	365-557-45220	112.33
	365-557-45540	2,296.62
	365-557-46040	498.00
	365-557-46600	315.58
	Fund 365 Total:	3,243.70
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-46010	757.67
	Fund 367 Total:	757.67
401 - GENERAL		
	401-101-46020	1,075.62

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	401-101-45300	13,630.48
	401-102-45980	9,825.43
	401-102-48050	592.00
	401-107-45210	63.51
	401-305-45080	145.22
	401-305-45210	109.59
	401-403-45030	2,632.76
	401-403-45080	53.50
	401-415-45210	1,559.68
	401-415-45800	400.00
	401-415-46010	11.00
	401-508-41020	4,583.34
	401-516-45210	387.88
	401-516-46011	687.94
	401-517-45210	82.21
	401-909-45030	329.02
	401-909-45210	264.63
	401-909-45555	36.90
	401-909-46010	111.76
	<b>Fund 401 Total:</b>	<b>36,582.47</b>
402 - PUBLIC WORKS		
	402-199-45210	134.65
	402-199-45220	434.08
	402-199-45510	108.95
	402-199-45540	7,165.63
	402-199-45555	75.64
	402-620-45210	319.51
	402-620-45310	540.00
	402-620-45540	332.85
	402-620-45555	359.22
	402-620-46010	869.65
	402-620-48015	4,871.43
	402-620-48080	275.12
	402-791-46010	8.76
	402-791-46600	10,343.29
	<b>Fund 402 Total:</b>	<b>25,838.78</b>
408 - JUVENILE DETENTIONS		
	408-568-41020	2,689.06
	<b>Fund 408 Total:</b>	<b>2,689.06</b>
415 - OLDER AMERICAN		
	415-925-45210	181.12
	<b>Fund 415 Total:</b>	<b>181.12</b>
420 - VALUATION MAINTENANCE FUND		
	420-733-45210	61.42
	420-733-45310	9,245.02
	420-733-45555	22.89
	420-733-46010	409.48
	<b>Fund 420 Total:</b>	<b>9,738.81</b>
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	10,615.38
	422-585-45210	142.48
	422-585-45345	5,454.20
	422-585-45410	7,351.68
	422-585-46010	364.68
	<b>Fund 422 Total:</b>	<b>23,928.42</b>
423 - COUNTY FIRE PROTECTION		
	423-537-45030	3,735.81
	423-537-45310	117.54
	423-537-46010	610.29
	423-537-46030	1,155.00
	423-537-46040	1,421.93
	423-537-46600	1,772.83
	<b>Fund 423 Total:</b>	<b>8,813.40</b>
424 - LEPP		
	424-534-43010	438.00
	<b>Fund 424 Total:</b>	<b>438.00</b>

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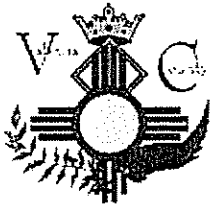




446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45210		211.50
446-839-45540		491.54
446-839-45555		333.66
446-839-46010		26.68
446-839-46030		719.77
	<b>Fund 446 Total:</b>	<b>1,783.15</b>
449 - CLERKS EQUIP.RECORDING FEE		
449-741-45300		350.00
449-741-45310		3,425.08
449-741-46010		245.42
449-741-46011		500.56
	<b>Fund 449 Total:</b>	<b>4,521.06</b>
462 - SHERIFF'S DEPT GRT		
462-565-45210		1.00
462-565-45555		3,465.40
462-565-46600		8,579.75
	<b>Fund 462 Total:</b>	<b>12,046.15</b>
463 - ROAD DEPT GRT		
463-663-48080		1,456.41
	<b>Fund 463 Total:</b>	<b>1,456.41</b>
495 - TITLE C-1		
495-982-45220		105.66
495-982-46010		876.99
	<b>Fund 495 Total:</b>	<b>982.65</b>
496 - TITLE C-2		
496-983-45540		2,777.51
496-983-45555		1,834.07
496-983-46010		96.58
	<b>Fund 496 Total:</b>	<b>4,708.16</b>
497 - CASH IN LIEU		
497-984-45932		4,143.67
	<b>Fund 497 Total:</b>	<b>4,143.67</b>
	<b>Report Total:</b>	<b>152,434.85</b>

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Vendor Number	Vendor Name					Total Vendor Amount
40	A & A PUMPING SERVICE INC.					680.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/30/2013 680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181826	8ldg & Grds - Pumping Water Jarales Ctr	08/27/2013	08/27/2013	0.00	680.00	

Vendor Number	Vendor Name					Total Vendor Amount
5297	ADT SECURITY SERVICES INC					309.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/30/2013 309.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03741720	MEADOWLAKE ALARM	08/29/2013	08/29/2013	0.00	309.18	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					4,674.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/30/2013 4,674.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-60239	sheriff-parts	08/29/2013	08/29/2013	0.00	93.76	
5200-60246	CREDIT MEMO 5200-60246	08/29/2013	08/29/2013	0.00	-5.42	
5200-60436	sheriff-parts	08/29/2013	08/29/2013	0.00	236.74	
5200-60462	sheriff-parts	08/29/2013	08/29/2013	0.00	18.43	
5200-60512	Road Dept- Misc Car & Truck Parts	08/26/2013	08/26/2013	0.00	4.98	
5200-60547	sheriff-parts	08/29/2013	08/29/2013	0.00	69.99	
5200-60586	sheriff-parts	08/29/2013	08/29/2013	0.00	30.58	
5200-60590	Road Dept- Misc Car & Truck Parts	08/29/2013	08/29/2013	0.00	58.99	
5200-60592	sheriff-parts	08/29/2013	08/29/2013	0.00	110.43	
5200-60596	sheriff-parts	08/29/2013	08/29/2013	0.00	46.69	
5200-60601	sheriff-parts	08/29/2013	08/29/2013	0.00	299.21	
5200-60603	sheriff-parts	08/29/2013	08/29/2013	0.00	16.45	
5200-60610	Road Dept- Misc Car & Truck Parts	08/26/2013	08/26/2013	0.00	7.50	
5200-60614	Road Dept: Auto Parts	08/29/2013	08/29/2013	0.00	10.19	
5200-60643	AC Vehicle Maintinance	08/26/2013	08/26/2013	0.00	36.90	
5200-60661	sheriff-parts	08/29/2013	08/29/2013	0.00	261.84	
5200-60703	sheriff-parts	08/29/2013	08/29/2013	0.00	237.34	
5200-60717	sheriff-parts	08/29/2013	08/29/2013	0.00	6.08	
5200-60735	sheriff-parts	08/29/2013	08/29/2013	0.00	65.72	
5200-60737	sheriff-parts	08/29/2013	08/29/2013	0.00	15.49	
5200-60747	Solid Waste small vehicle parts	08/26/2013	08/26/2013	0.00	259.96	
5200-60750	Road Dept- Misc Car & Truck Parts	08/26/2013	08/26/2013	0.00	58.83	
5200-60763	Solid Waste small vehicle parts	08/26/2013	08/26/2013	0.00	73.70	
5200-60774	sheriff-parts	08/29/2013	08/29/2013	0.00	1,849.13	
5200-60779	Road Dept- Misc Car & Truck Parts	08/26/2013	08/26/2013	0.00	13.33	
5200-60804	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	08/29/2013	08/29/2013	0.00	75.64	
5200-60831	Road Dept- Misc Car & Truck Parts	08/29/2013	08/29/2013	0.00	92.22	
5200-60854	fire Admin/ Air Truck and E5 Supplies	08/29/2013	08/29/2013	0.00	382.05	
5200-60856	Jarales Fd/ Supplies for new command unit	08/29/2013	08/29/2013	0.00	110.18	
5200-60896	OAP-All Motor Parts	08/28/2013	08/28/2013	0.00	137.87	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7825</u>	ALPHA COMMUNICATIONS LLC					181.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	181.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3583/P14-00553</u>	Fire Admin-to fix fax machine	08/29/2013	08/29/2013	0.00	181.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7493</u>	AMBERCARE CORPORATION					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUG2013-CO021114</u>	mvfd oxygen	08/27/2013	08/27/2013	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5385</u>	AMERICAN LEGAL PUBLISHING CORP.					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94259</u>	Clerks-American Legal	08/29/2013	08/29/2013	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES					96.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	96.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3600143486</u>	Open P.O. Ameri Pride	08/29/2013	08/29/2013	0.00	96.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2837</u>	ANDELECIO C. LUNA					1,155.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	1,155.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-27-13 P14-00338</u>	Fire Admin-Boots	08/29/2013	08/29/2013	0.00	1,155.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8147</u>	ARROYOS DE JEMEZ INC					1,336.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	1,336.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>END AUG 30/2013</u>	ACCOUNTING SERVICES	08/29/2013	08/29/2013	0.00	1,336.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5951</u>	AUTOMATED ELECTION SERVICES INC					245.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	245.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53028</u>	Clerks- Minute Paper/Marriage License	08/29/2013	08/29/2013	0.00	245.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08597</u>	BLACK DUCK, INC					279.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	279.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41073</u>	Assessor-Shirts	08/29/2013	08/29/2013	0.00	279.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					11.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	11.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81176783</u>	FILTER KIT	08/29/2013	08/29/2013	0.00	11.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09128</u>	BRENDA ITURRALDE					72.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012678</u>	20% LAS CRUCES	08/29/2013	08/29/2013	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6495</u>	CASEY DAVIS**					26.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	26.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012670</u>	SUPPLY REIMBURSEMENT	08/29/2013	08/29/2013	0.00	26.63	
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		08/30/2013	1,456.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15338701</u>	Road Dept- Lease on Graders	08/27/2013	08/27/2013	0.00	1,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY					7,351.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	7,351.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01-14VCDC</u>	adult detentions	08/28/2013	08/28/2013	0.00	4,069.68	
<u>01-14VCDC*</u>	adult detentions	08/28/2013	08/28/2013	0.00	3,282.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6333</u>	CHARLES SANCHEZ					498.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	498.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>607</u>	mvfd uniforms	08/26/2013	08/26/2013	0.00	498.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4630</u>	CHRIS H. MARTINEZ					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9297</u>	RGEFD M&W	08/27/2013	08/27/2013	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5335</u>	COMCAST CABLEVISION					2.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	2.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUG2013</u>	Fire Admin-Cable	08/27/2013	08/27/2013	0.00	2.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>725</u>	CONTECH CONST. PRODUCTS INC.					4,871.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	4,871.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN00051711</u>	Road Dept- Toby's Road Culvert	08/29/2013	08/29/2013	0.00	4,871.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					5,454.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	5,454.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P982</u>	adult detentions	08/28/2013	08/28/2013	0.00	2,036.38	
<u>P985</u>	adult detentions	08/28/2013	08/28/2013	0.00	1,802.36	
<u>P988</u>	adult detentions	08/28/2013	08/28/2013	0.00	1,615.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					391.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	391.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22617</u>	Fire Admin-Tires for ES-2	08/26/2013	08/26/2013	0.00	391.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					441.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	441.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-378645</u>	Road Dept: Vehicle parts for Heavy Equipment	08/26/2013	08/26/2013	0.00	144.17	
<u>3081-379390</u>	Road Dept: Vehicle parts for Heavy Equipment	08/26/2013	08/26/2013	0.00	178.49	
<u>3081-379950</u>	Road Dept- Misc. Vehicle Parts	08/29/2013	08/29/2013	0.00	118.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6269</u>	CURTIS ESPINOSA					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012677</u>	20% TEXAS	08/29/2013	08/29/2013	0.00	75.00	

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				08/30/2013	2,689.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>127</u>	JUVENILE JUSTICE COORDINATOR	08/28/2013	08/28/2013	0.00	2,689.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7743</u>	DAVID HILL					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012676</u>	20% TEXAS	08/29/2013	08/29/2013	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6509</u>	DIAMOND BRIGHT SUPPLY INC					694.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	694.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>84910</u>	OAP Diamond Bright supplies	08/29/2013	08/29/2013	0.00	694.40	



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Vendor Number	Vendor Name					Total Vendor Amount
712	DONALD L. DURANTE					68.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	68.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38731	Fire Admin-generator repair	08/29/2013	08/29/2013	0.00	68.60	
Vendor Number	Vendor Name					Total Vendor Amount
09071	EMBLEM ENTERPRISES, INC					1,421.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	1,421.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
560533	Fire Admin-Patches	08/29/2013	08/29/2013	0.00	1,421.93	
Vendor Number	Vendor Name					Total Vendor Amount
3897	EMILIANO SANCHEZ					537.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	537.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/12-8/23/13	COM SERVICE MONITOR	08/27/2013	08/27/2013	0.00	537.81	
Vendor Number	Vendor Name					Total Vendor Amount
08433	FIRE W.I.R.E LLC					565.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	565.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170	Fire Admin-Gear Cleaning	08/29/2013	08/29/2013	0.00	565.28	
Vendor Number	Vendor Name					Total Vendor Amount
8213	GABE MOSS					117.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	117.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012672	MEAL&GAS REIMBURSEMENT	08/29/2013	08/29/2013	0.00	117.54	
Vendor Number	Vendor Name					Total Vendor Amount
09202	GOVERNMENT MANAGEMENT INFORMATION SERVICE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
300001900	GMIS Registration	08/28/2013	08/28/2013	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
5719	GRAINGER					2,252.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	2,252.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9225517961	adult detentions	08/26/2013	08/26/2013	0.00	140.80	
9227229367	Road Dept- Misc. Supplies	08/27/2013	08/27/2013	0.00	248.23	
9227304475	Road Dept- Misc. Supplies	08/27/2013	08/27/2013	0.00	471.54	
9227304483	Light Bulbs	08/29/2013	08/29/2013	0.00	249.12	
9227730836	Meadow Lake FD- Cleaning supply, T-paper ECT.	08/29/2013	08/29/2013	0.00	184.40	
9227757219	Meadow Lake FD- Cleaning supply, T-paper ECT.	08/29/2013	08/29/2013	0.00	154.32	
9227798098	Meadow Lake FD- Cleaning supply, T-paper ECT.	08/29/2013	08/29/2013	0.00	562.24	
9228897006	Road Dept- Vehicle Inspection Books	08/29/2013	08/29/2013	0.00	241.50	
Vendor Number	Vendor Name					Total Vendor Amount
28	HODGES OIL COMPANY, INC.					24,303.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/30/2013	24,303.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82430/82431	Fleet Maint: Sheriffs Fuel	08/27/2013	08/27/2013	0.00	8,258.57	

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<u>82430/82431A</u>	Fleet Maintenance: Fuel for 1st Quarter 2013-14	08/27/2013	08/27/2013	0.00	10,343.29
<u>82430/82431B</u>	Fleet Maint: Fuel for FIRE DEPARTMENTS	08/27/2013	08/27/2013	0.00	2,232.19
<u>82430/82431C</u>	Fire Emergency Services	08/27/2013	08/27/2013	0.00	1,772.83
<u>82430/82431D</u>	Gas for OAP 1st quarter	08/27/2013	08/27/2013	0.00	1,696.20
Vendor Number <u>706</u>	Vendor Name INDEPENDENT FIRE COMPANY	Total Vendor Amount 2,296.62			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 2,296.62		
Payable Number <u>9-10743</u>	Description mvfd repair eng 10	Payable Date 08/26/2013	Due Date 08/26/2013	Discount Amount 0.00	Payable Amount 2,296.62
Vendor Number <u>8128</u>	Vendor Name ISAAC J. ZAMORA PC	Total Vendor Amount 1,296.04			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 1,296.04		
Payable Number <u>2429</u>	Description TAX SERVICES	Payable Date 08/30/2013	Due Date 08/30/2013	Discount Amount 0.00	Payable Amount 1,296.04
Vendor Number <u>7357</u>	Vendor Name JAMES HARRIS	Total Vendor Amount 72.00			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 72.00		
Payable Number <u>INV0012675</u>	Description 20% LAS CRUCES	Payable Date 08/29/2013	Due Date 08/29/2013	Discount Amount 0.00	Payable Amount 72.00
Vendor Number <u>1136</u>	Vendor Name JEFF NOAH	Total Vendor Amount 72.00			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 72.00		
Payable Number <u>INV0012674</u>	Description 20% LAS CRUCES	Payable Date 08/29/2013	Due Date 08/29/2013	Discount Amount 0.00	Payable Amount 72.00
Vendor Number <u>6288</u>	Vendor Name JENNIFER J. YORK/GEORGE YORK	Total Vendor Amount 537.81			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 537.81		
Payable Number <u>8/12-8/23/13</u>	Description COM SERVICE MONITOR	Payable Date 08/27/2013	Due Date 08/27/2013	Discount Amount 0.00	Payable Amount 537.81
Vendor Number <u>6550</u>	Vendor Name KENNETH TRUJILLO/RICHARD TABET	Total Vendor Amount 13,630.48			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 13,630.48		
Payable Number <u>SEPT 1, 2013</u>	Description Lease for DA Office Space Rental	Payable Date 08/27/2013	Due Date 08/27/2013	Discount Amount 0.00	Payable Amount 13,630.48
Vendor Number <u>4265</u>	Vendor Name LAFARGE NORTH AMERICA INC	Total Vendor Amount 275.12			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 275.12		
Payable Number <u>28163825</u>	Description Road Dept- Hot Mix Road Repairs	Payable Date 08/27/2013	Due Date 08/27/2013	Discount Amount 0.00	Payable Amount 122.81
<u>28181679</u>	Road Dept- Hot Mix Road Repairs	08/27/2013	08/27/2013	0.00	152.31
Vendor Number <u>1901</u>	Vendor Name LAUN-DRY SUPPLY COMPANY,INC.	Total Vendor Amount 43.00			
Payment Type Check	Payment Number	Payment Date 08/30/2013	Payment Amount 43.00		
Payable Number <u>2003916A</u>	Description adult detentions	Payable Date 08/28/2013	Due Date 08/28/2013	Discount Amount 0.00	Payable Amount 43.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					2,777.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	2,777.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130278</u>	OAP- Repairs to Del Rio Ctr- Compressor	08/26/2013	08/26/2013	0.00	2,777.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7648</u>	LINDA CORRIZ-BARRERAS					4,583.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	4,583.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082513</u>	sheriff-contract	08/26/2013	08/26/2013	0.00	4,583.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7682</u>	LOUIS BURKHARD					72.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012673</u>	20% LAS CRUCES	08/29/2013	08/29/2013	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09230</u>	MARK ROSEN8LOOM					36.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	36.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012671</u>	GLOVE REIMBURSEMENT	08/29/2013	08/29/2013	0.00	36.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					580.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	580.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20032525</u>	ARNULFO AGUIRRE	08/29/2013	08/29/2013	0.00	580.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1416</u>	MONARCH EQUIPMENT INC.					797.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	797.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5526</u>	RGEFD Monarch	08/29/2013	08/29/2013	0.00	797.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					112.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	112.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34990</u>	sheriff-towing	08/26/2013	08/26/2013	0.00	112.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					27.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	27.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25847</u>	Assessor-Fleet Maintenance	08/27/2013	08/27/2013	0.00	22.89	
<u>26096</u>	Road Dept- Misc. Vehicle Parts	08/26/2013	08/26/2013	0.00	4.85	

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
09224	NEW MEXICO EMERGENCY MEDICAL TECHNICIANS ASSOCIATION					1,385.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	1,385.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1219883-59323870	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59338854	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59338903	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59606380	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	260.00	
1219883-59610083	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59610758	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59611286	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59611737	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59611989	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	
1219883-59632036	RGEFD- Registration Fees	08/29/2013	08/29/2013	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
4869	NEXTEL WEST CORP.					2,339.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	2,339.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0012661	NEXTEL CELL PHONE	08/29/2013	09/15/2013	0.00	2,339.64	

Vendor Number	Vendor Name					Total Vendor Amount
3531	NM STATE UNIVERSITY/THE EDGE					540.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	540.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1802	Road Dept- NM Edge Classes	08/29/2013	08/29/2013	0.00	540.00	

Vendor Number	Vendor Name					Total Vendor Amount
09228	NMSCPA					53.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	53.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010824	FINANCE-AD	08/29/2013	08/29/2013	0.00	53.50	

Vendor Number	Vendor Name					Total Vendor Amount
09174	PETROGLYPH ANIMAL HOSPITAL, P.C					329.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	329.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
330732	AC Professional Services	08/26/2013	08/26/2013	0.00	329.02	

Vendor Number	Vendor Name					Total Vendor Amount
4556	PHILIP J. FROMAN, MD					3,735.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	3,735.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082513	Fire Admin/Medical Consulting	08/26/2013	08/26/2013	0.00	3,735.81	

Vendor Number	Vendor Name					Total Vendor Amount
93	PITNEY BOWES					592.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/30/2013	592.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3964145-AU13	Pitney Bowes	08/27/2013	08/27/2013	0.00	592.00	

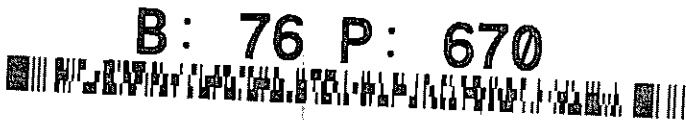
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Payment Register						APPKT00492 - CHECK RUN 8/30/13	
Vendor Number	Vendor Name					Total Vendor Amount	
4788	QWEST					1,559.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	1,559.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0012667	1271571439	08/29/2013	08/29/2013	0.00	1,559.68		
Vendor Number	Vendor Name					Total Vendor Amount	
1558	RAKS BUILDING SUPPLY, INC.					707.85	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	707.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2580600	AC kennel supply	08/28/2013	08/28/2013	0.00	75.31		
2580642	Fleet: Misc Tools Drill bits, hardware	08/27/2013	08/27/2013	0.00	8.76		
2580672	Fire Admin-building supplies	08/29/2013	08/29/2013	0.00	488.15		
2580673	Solid waste - small hardware from RAKS	08/28/2013	08/28/2013	0.00	26.68		
2580739	CREDIT MEMO 2580739	08/29/2013	08/29/2013	0.00	-50.27		
2580740	Bldg & grds- Misc Tools & Supplies	08/29/2013	08/29/2013	0.00	159.22		
Vendor Number	Vendor Name					Total Vendor Amount	
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS					145.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	145.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CNIN098196	Maintenance Contract No.6031	08/29/2013	08/29/2013	0.00	145.22		
Vendor Number	Vendor Name					Total Vendor Amount	
3291	SHAMROCK FOODS COMPANY INC					4,326.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	4,326.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8421190	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	1,114.19		
9354065	Open P.O. Cash in Lieu Shamrock	08/27/2013	08/27/2013	0.00	593.97		
9363398BALANCE DUE	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	8.53		
9421186	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	475.12		
9421187	Shamrock Open PO	08/28/2013	08/28/2013	0.00	89.75		
9421188	Shamrock Open P.O. Non Food supplies	08/28/2013	08/28/2013	0.00	32.32		
9421189	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	485.50		
9421191	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	91.80		
9421192	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	845.48		
9421193	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	72.18		
9421194	Shamrock Open P.O. Non Food supplies	08/28/2013	08/28/2013	0.00	60.52		
9421195	Open P.O. Cash in Lieu Shamrock	08/28/2013	08/28/2013	0.00	456.90		
Vendor Number	Vendor Name					Total Vendor Amount	
7600	SIMON F MONTANO					6,485.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	6,485.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2013-223	Bldg & Grds- Repair & Replace Cameras Judicial Com	08/29/2013	08/29/2013	0.00	6,485.63		
Vendor Number	Vendor Name					Total Vendor Amount	
6760	STAPLES BUSINESS ADVANTAGE					2,850.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	2,850.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3207066381	mvfd office supplys see attach	08/27/2013	08/27/2013	0.00	722.67		
3207066382	CODE ENFORCEMENT-OFFICE SUPPLIES	08/29/2013	08/29/2013	0.00	687.94		
3207066383	Road Dept- Office Sulplies	08/27/2013	08/27/2013	0.00	208.15		
3207066384	Road Dept- Office Sulplies	08/27/2013	08/27/2013	0.00	170.40		
3207066385	Road Dept- Office Sulplies	08/27/2013	08/27/2013	0.00	239.74		
3207066386	Road Dept- Office Sulplies	08/27/2013	08/27/2013	0.00	9.86		



Payment Register						APPKT00492 - CHECK RUN 8/30/13	
	<u>3207529167</u>	adult detentions	08/28/2013	08/28/2013	0.00	180.88	
	<u>3207529168</u>	Assesso -Supplies	08/29/2013	08/29/2013	0.00	91.48	
	<u>3207529169</u>	Assesso -Supplies	08/29/2013	08/29/2013	0.00	39.00	
	<u>3207529170</u>	Clerks- Office	08/29/2013	08/29/2013	0.00	500.56	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>4441</u>	STERICYCLE INC		869.09				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	869.09			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>3002356919</u>	Fire Admin-Biohazard	08/27/2013	08/27/2013	0.00	869.09	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>7680</u>	STEVEN GONZALES		122.14				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	122.14			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0012666</u>	BUILDING SUPPLIES	08/29/2013	08/29/2013	0.00	122.14	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>7469</u>	TDS ALBUQUERQUE		491.54				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	491.54			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>733-37520</u>	Solid Waste August tires	08/26/2013	08/26/2013	0.00	491.54	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>7848</u>	TYLER TECHNOLOGIES		21,915.13				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	21,915.13			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>025-75040</u>	TYLER ASSESS/TREA/CLERK	08/26/2013	08/26/2013	0.00	21,074.92	
	<u>025-75344</u>	TYLER TREASURER/ASSESSOR	08/26/2013	08/26/2013	0.00	840.21	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>8139</u>	VALENCIA VALLEY HEALTHCARE		10,615.38				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	10,615.38			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>8/13 TO 8/26/2013</u>	adult detentions	08/27/2013	08/27/2013	0.00	10,615.38	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>09118</u>	W.S. DARLEY & CO		1,224.25				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	1,224.25			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>17082656</u>	Fire Admin/ Hydrant test equipement	08/28/2013	08/28/2013	0.00	1,224.25	
Vendor Number	Vendor Name		Total Vendor Amount				
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO		884.07				
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			08/30/2013	884.07			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>8478153-0573-9</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	22.16	
	<u>8478154-0573-7</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	34.86	
	<u>8478155-0573-4</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	34.86	
	<u>8478156-0573-2</u>	8ldg & Grds- Trash Disposal Comm Ctrs	08/27/2013	08/27/2013	0.00	237.49	
	<u>8478157-0573-0</u>	OAP- Del Rio Center	08/28/2013	08/28/2013	0.00	105.66	
	<u>8478158-0573-8</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	56.36	
	<u>8478159-0573-6</u>	8ldg & Grds- Trash Disposal Comm Ctrs	08/27/2013	08/27/2013	0.00	196.59	
	<u>8478160-0573-4</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	112.12	
	<u>8478161-0573-2</u>	Fire-Trash Pick for districts	08/29/2013	08/29/2013	0.00	58.92	



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<u>8478162-0573-0</u>		Fire-Trash Pick for districts		08/29/2013	08/29/2013	0.00	25.05
Vendor Number	Vendor Name					Total Vendor Amount	
<u>418</u>	WATER KING SOUTHWEST INC.					11.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	11.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUG2013-VCINFO</u>	Water for "IT"		08/26/2013	08/26/2013	0.00	11.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES					321.18	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/30/2013	321.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33729631</u>	SHERIFF FUEL 33729631		08/29/2013	08/29/2013	0.00	321.18	

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	164	73	0.00	152,434.85
Packet Totals:	164	73	0.00	152,434.85

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Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-152,434.85
Packet Totals:		-152,434.85

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