

November 6, 2013

Agenda

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

Board of County Commissioners

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

Please Silence all Electronic Devices

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

October 9, 2013.....Public Hearing
October 16, 2013...Business Meeting

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

PRESENTATION(S)

- 5) Presentation of Petitions and Enactment of "Pain Capable Unborn Child Protection Ordinance." **Jackie Farnsworth/ Commissioner Lawrence Romero**

DISCUSSION (Non-Action Item(s))

- 6) Commissioners, Committees and Reports.
- 7) Discussion of Property Assessment by Valencia County Assessor and Valencia County Treasurer. **Viola Garcia-Vallejos and Dorothy Lovato**

ACTION ITEM(S)

- 8) Consideration to approve Resolution 2013-____, NMTRD collection of delinquent taxes. **Dorothy Lovato**
- 9) Resolution to approve Valencia County Assessor Property Tax Certification. **Viola-Garcia Vallejos**
- 10) Consideration to Approve YDI-Valencia Teen Court Services Contract. **Tasa Stromei**
- 11) Consideration to approve 2014 NMDOT Traffic Safety Grants. **Sheriff Burkhard**
- 12) Consideration to approve Sergeant Position for District Court. **Sheriff Burkhard**

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

B: 77 P: 66



- 13) Request to publish amendment to Solid Waste Ordinance. *Sarah Schnell*
- 14) Request for committee to review and select applicants for interviews by the Interviewing Committee for the position of County Manager. *Dan Zolnier*

FINANCIAL MATTERS

- 15) Approval of Financial/Payroll warrants. *Nick Telles*

PUBLIC COMMENT

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

EXECUTIVE SESSION

Pursuant to Section 10-15-1 (H) (2) (3) & (7), the following matter may be discussed in closed session: a) collective bargaining: **Blue Collar Union Contract;** b). pending or threatened litigation: **(1) Los Lunas V. Valencia County and (2) Fraternal Order of Police V. Valencia County (3) Los Chavez V. BOCC** c) real property: d) administrative and adjudicatory proceedings; specific limited topics that are allowed or authorized under the stated statute.

- Motion and roll call vote to go into Executive Session for the state reasons
- Board meets in closed session
- Motion and vote to go back into regular session
- Summary of items discussed in closed session
- Motion and roll call vote that matters discussed in closed session were limited to those specified in Motion.

For closure and that no final action was taken, pursuant to the authority in § 10-15-1 NMSA 1978.

ACTION ITEM(S):

- 16) Consideration of Collective Bargaining Agreement with AFSCME Council 18.
- 17) Consideration of Order allowing for the appointment of hearing officer for Whisenont Zone Change.

NEXT COMMISSION MEETING

- November 13, 2013 – Public Hearing 5:00 P.M.
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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

B: 77 P: 67



VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

NOVEMBER 6, 2013

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

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

2) Sheriff Burkhard led the Pledge of Allegiance.

3) Approval of Agenda

Mr. Telles stated that County Assessor Viola Vallejos is not able to attend tonight's meeting so he would like agenda item #7 to be tabled until the November 20th meeting. Commissioner Aragon moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

4) Approval of Minutes October 9, 2013- Public Hearing

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

October 16, 2013- Business Meeting

Commissioner Aguilar moved for approval with the correction to who seconded the motion for the architect contract. Commissioner Andersen seconded Commissioner Aguilar's motion. Motion carried unanimously.

PRESENTATION(S)

5) Presentation of Petitions and enactment of "Pain Capable Unborn Child Protection Ordinance." *Jackie Farnsworth/ Commissioner Lawrence Romero*

Ms. Farnsworth read the petition and stated that we would like this ordinance passed to be proactive instead of being reactive. We would like people to know that this is not a value that Valencia county residents want. Ms. Farnsworth stated that she has had people who are pro-choice sign the petition; they may think that a woman should have the right to an abortion but nobody wants it at 20 weeks. Ms. Farnsworth would like the commissioners to discuss passing an ordinance. Attorney Nance stated that steps that would need to be taken to have an item passed as a county ordinance.

DISCUSSION (NON-ACTION) ITEM(S):

6) Commissioners, Committees and Reports.

Commissioner Aguilar stated that she had received an email from a gentleman back east. He stated how pleased he was with the excellent service that Probate Judge Jaime Baca had provided; he was extremely helpful in dealing with the probate of his father's estate.

Mr. Telles commented that yesterday Conejo transfer station had to close due to mechanical issues on the 3 trucks used at Conejo. Ms. Bouska stated that all 3 trucks need to be sent to the dealer for some degree of work. Hopefully 1 of the trucks will be up and ready by Thanksgiving. On Friday she will be renting a truck for a minimum of 3 weeks. Conejo will be open on Friday depending on when the truck can be picked up. The estimated cost of repairs in general is about \$10,000. One of the rigs may need a new transmission which alone is \$12,000 and the cost to rent a unit is \$4,000 for the month.

Chairman Eaton asked that Mr. Telles keep on top of the submittal to the state for reimbursement of money that the county spent on damages from the storm. He doesn't want this to fall through the cracks and the county to lose out on receiving any money.

Commissioner Romero reported that Vickie Perea, the name that the Board of County Commissioners submitted to the Governor, had been appointed to fill the vacant seat in the House of Representatives.

Mr. Telles commented that on November 12th there will be a private meeting with the auditors to discuss the exit audit. This will be a private meeting because the information is

B: 77 P: 68



Minutes of November 6, 2013 Business Meeting

confidential until it is released by the state auditors. Mr. Telles would like staff from the Treasurer's and Finance department present at the meeting.

Mr. Vinyard updated the commission on the procurement for inmate healthcare services, they have received 3 proposals and everything is continuing to run smoothly on this procurement.

7) Discussion of Property Assessment of Valencia County Assessor and Valencia County Treasurer. *Viola Garcia-Vallejos and Dorothy Lovato*
Item tabled until the November 20th business meeting.

ACTION ITEM(S)

8) Consideration to approve Resolution 2013-____ NMTRD collection of delinquent taxes. *Dorothy Lovato*

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

County Clerk Peggy Carabajal announced Resolution 2013-42 (See Exhibit A)

9) Resolution to approve Valencia County Assessor Property Tax Certification. *Viola Garcia-Vallejos*

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

County Clerk Peggy Carabajal announced Resolution 2013-43. (See Exhibit B)

10) Consideration to approve YDI-Valencia Teen Court Services Contract. *Tasa Stromei*

Ms. Stromei stated that the amount of the grant is \$25,000. Commissioner Aguilar asked if this was a budgeted item. Mr. Telles replied that this is a reimbursement grant, we have to pay for it upfront and then the money will be reimbursed, but this is a budgeted item.

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

11) Consideration to approve 2014 NMDOT Traffic Safety Grants. *Sheriff Burkhard*

Sheriff Burkhard stated that the amount of the grant is \$31,670. This money would be used for reimbursement of overtime pay for operations such as Click It or Ticket and Operation DWI.

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

12) Consideration to approve Sergeant Position for District Court. *Sheriff Burkhard*

Chairman Eaton remarked that he had a recent meeting with the Sheriff and he now has a better understanding of how this position will be funded for this FY and realizes that there have been some personnel issues with not having this position at District Court.

Chairman Eaton moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

Commissioner Aguilar stated that she believes public safety is an important issue in the county and it needs to be prioritized.

13) Request to publish amendment to Solid Waste Ordinance. *Sarah Schnell*

Ms. Schnell stated that the objective of the change to the ordinance is to make it easier for small commercial solid waste haulers to do business with the county and its residents. Section 50.33 of the current ordinance is what she would like changed. This section is confusing and requires haulers to have \$2 million of insurance in order to get a permit with the county. For the last several years haulers have held an insurance package of \$1 million and this is adequate coverage. Commissioner Aguilar asked if something like this belonged in the ordinance or in an actual contract with a vendor. Attorney Nance stated that the ordinance sets forth what is stated in a contract, so yes the ordinance does need to change in order to change a contract. Commissioner Aguilar asked what the state statutes say the liability amount must be. Ms. Schnell replied that the state defers to the individual entities to set the price.

Commissioner Aragon moved for approval to publish the amendment to the ordinance. Seconded by Commissioner Andersen. Motion carried unanimously.

14) Request for committee to review and select applicants for interviews by the Interviewing Committee for the position of County Manager. *Dan Zolnier*

Mr. Zolnier stated that when the previous county manager was hired the selection committee was also the interviewing committee and he wasn't sure if the commission wanted to proceed as before or have a separate selection committee and a separate interviewing committee. Commissioner Andersen asked how many applicants there were.

B: 77 P: 69



Minutes of November 6, 2013 Business Meeting

Mr. Zolnier replied that there are either 6 or 7 applicants with at least 2 meeting the minimum qualifications. Commissioner Aguilar stated that she doesn't see a problem with having HR put the applications in order and the commissioners and legal would interview the top 2 or 3. Commissioner Andersen remarked that she believes it is HR's job to see if the applicant meets the requirements and if they don't then they shouldn't be interviewed. She went on to say that she believes that this county is sitting on the crux of becoming one of the best managed counties in the state because we have the staff that can make it happen, and with the proper leadership it will happen. This manger's position is the most important thing that we can be doing for the county right now. Commissioner Aragon commented that in his short time here he sees that the staff works really well and if we can get someone into this position with top notch qualifications then this county would be amazing, and if the right person is picked then we can move mountains. Commissioner Aguilar moved that Mr. Zolnier and Mr. Telles be on the selection committee and whoever else they deem appropriate to be on that committee. And the five commissioners will be the interviewing committee. Seconded by Commissioner Andersen. Motion carried unanimously.

FINANCIAL MATTERS

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

Mr. Telles presented accounts payable authorizations for October 11, 2013 and October 18, 2013.

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

Mr. Telles presented payroll warrants for October 25, 2013.

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

PUBLIC COMMENT

Earl Gleason- Mr. Gleason spoke in regards to Clearview Rd. and the damage that was caused by drainage on the south side of El Cerro Mission Rd. Mr. Gleason believes the way to fix this problem is to do a little bit of grading and to cap it with a little bit of material at the top. Mr. Gleason also stated that the county is putting him out of business with his mobile home park in Los Chavez. He said that the county will not issue permits for any more mobile homes to go in because he doesn't have permits on the septic tanks. And he is being told that RV's are not allowed in mobile home parks.

Elizabeth DiCharry- Ms. DiCharry commented that she has been a resident of Valencia County for 30 years. She is concerned that there are several businesses in the county that are continuing to sponsor wildlife killing contests. She said that she had mailed each of the commissioners a letter dated October 28th and has not yet received a response from any of them. She believes that these contests harm the county's reputation by promoting blood sport killing. The county is already known for high rates of animal abuse, domestic violence, meth labs and prisons. Also property values have decreased 24% in the last year. She would like the commissioners to publicly state their opposition to these killing contests as she believes that these contests are blood sport and not for predator control.

Guy DiCharry- Mr. DiCharry commented that he has also been a resident of Valencia County for 30 years. Mr. DiCharry asked if maybe the commissioners could speak to the owners of the businesses that are promoting these contests and ask them to really consider if these contests are in the best interest of the county. There is no public interest being served by these contests, it's not about predator control it's about publicity and bringing revenue to their businesses. Mr. DiCharry also mentioned that he has noticed a lot of traffic going in and out of the part of the bosque that is supposed to be closed and that is a safety concern to the residents that live along that area.

Brenda Mckenna- Ms. Mckenna stated that she is part of large volunteer group that tries to put a stop to the killing contests. They have tried to speak to the promoters and sponsors of the events but they have tried to intimidate the volunteer group. She said that there is going to be a rally at UNM on November 16th and would like a public statement from the commissioners stating their disapproval of these types of contests.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (3) & (7) the following matters may be discussed in closed session: a) collective bargaining: Blue Collar Union Contract b) Pending or threatened litigation: (1) Los Lunas v. Valencia County and (2) Fraternal Order of Police

B: 77 P: 70



Minutes of November 6, 2013 Business Meeting

v. Valencia County (3) Los Chavez v. BOCC c) real property d) administrative and adjudicatory proceedings; other specific limited topics that are allowed or authorized under the stated statute.

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

Commissioner Romero moved to go into executive session. 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 passed 5-0.

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

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

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

ACTION ITEM(S):

16) Consideration of Collective bargaining Agreement with AFSCME Council 18.

Commissioner Aguilar moved that this item be tabled for further review. Seconded by Commissioner Aragon. Motion carried unanimously.

17) Consideration of order allowing for the appointment of hearing officer for Whisenont Zone Change.

Commissioner Aguilar moved for approval of the stipulated order for appointment of a hearing officer. Seconded by Commissioner Andersen. Motion carried unanimously.

(See Exhibit H)

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on November 13, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

18) Adjournment

Commissioner Aragon moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. TIME: 7:29 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 6, 2013 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS


CHARLES EATON, CHAIRMAN


ALICIA AGUILAR, VICE-CHAIR


LAWRENCE R. ROMERO, MEMBER

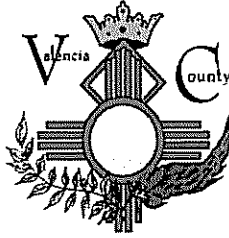

JHONATHAN ARAGON, MEMBER


MARY J. ANDERSEN, MEMBER

ATTEST:


PEGGY CARABAJAL, COUNTY CLERK

B: 77 P: 71



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013-42**

**A RESOLUTION REQUESTING THAT THE DEPARTMENT OF TAXATION &
REVENUE TAKE ALL NECESSARY ACTION TO COLLECT DELINQUENT TAXES IN
VALENCIA COUNTY**

WHEREAS, the Valencia County Commission met upon notice of meeting duly published on November 6, 2013, at 5:00 P.M. in the Valencia County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, Valencia County is heavily dependant upon property taxes to fund the many County's many essential activities, including, but not limited to, road and infrastructure maintenance and improvements, law enforcement, and fire protection; and,

WHEREAS, Property taxes that are not paid within thirty days after the date on which they are due are delinquent unless a timely protest has been made; and,

WHEREAS, after the receipt of the tax delinquency list from the County Treasurer, the New Mexico Department of Taxation & Revenue ("Department") has the responsibility and exclusive authority to take all action necessary to collect delinquent taxes shown on the list; and,

WHEREAS, money received by the Department from the sale of real or personal property for delinquent property taxes is required to be distributed to the county Treasurer for distribution by the Treasurer to the governmental units in accordance with the law and the regulations of the Department of finance and administration.

NOW, THEREFORE, BE IT RESOLVED, by the Valencia County Board of Commissioners that the County calls upon the Department of Taxation and Revenue to exercise its authority to take all actions necessary and appropriate to collect on the delinquent taxes so that the County may continue to meet its obligations to the public.

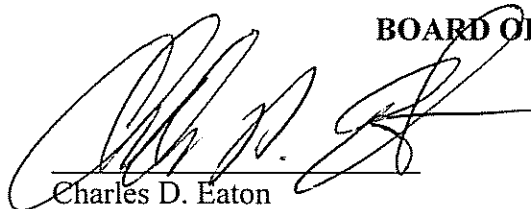
B: 77 P: 72



(EXHIBIT A)

APPROVED, ADOPTED, AND PASSED on this 6th day of November, 2013.

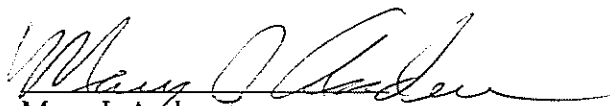
BOARD OF COUNTY COMMISSIONERS



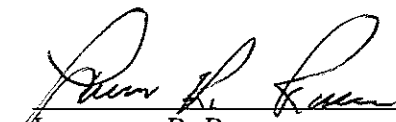
Charles D. Eaton
Chairman, District IV



Alicia Aguilar
Vice-Chair, District II



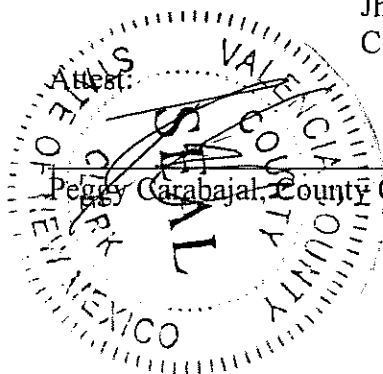
Mary J. Andersen
Commissioner, District I



Lawrence R. Romero
Commissioner, District III



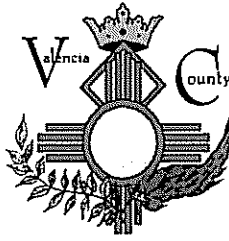
Jhonathan Aragon
Commissioner, District V



Peggy Carabajal, County Clerk

B: 77 P: 73





**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2013-43**

**A RESOLUTION ORDERING THE IMPOSITION OF THE 2013 PROPERTY
TAX RATES AS REQUIRED BY LAW**

WHEREAS, the Board of County Commissioners of Valencia County, New Mexico, at a Meeting on October 9, 2013, deem it necessary to approve the 2013 Tax Rates as set forth in the certification issued by the Department of Finance and Administration; and

WHEREAS, NMSA 1978, Section 7-38-34 (1973) provides that upon “[] the receipt of the property tax rate-setting order from the department of finance and administration, each board of county commissioners shall issue its written order imposing the tax at the rates set on the net taxable value of property allocated to the appropriate governmental units. A copy of this order shall be delivered immediately to the county assessor;”, and

WHEREAS, on September 8, 2013, the County of Valencia received the 2013 property tax rate-setting order from the department of finance and administration; and,

WHEREAS, the imposition of Property Tax Rates pursuant to Section 7-38-34, and by the 2013 Certificate of Tax Rates are hereby certified as the Tax Rates for the Government units sharing in the tax in accordance with the property tax code; and,

WHEREAS, at a regularly scheduled business meeting held on September 18, 2013 this Board order the imposition of the 2013 property tax rates within the time set forth by NMSA 1978, Section 7-38-34 (1973), nevertheless the purpose of this resolution is to memorialize the tax rates in resolution format.

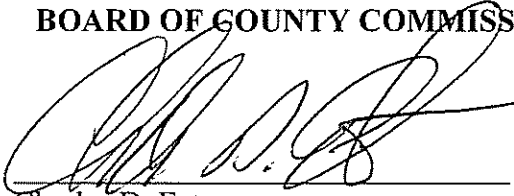
NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Valencia County hereby approve and implement the aforementioned 2013 Certificate of Tax Rates, attached hereto.

APPROVED, ADOPTED, AND PASSED on this 6th day of November 2013.

B: 77 P: 74



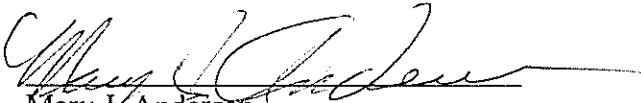
BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF VALENCIA



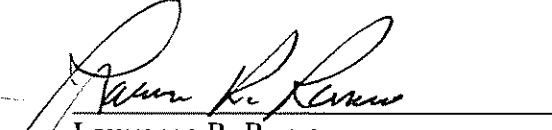
Charles D. Eaton
Chairman, District IV



Alicia Aguilar
Vice-Chair, District II



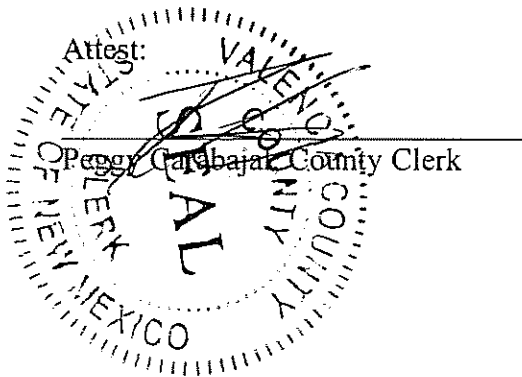
Mary J. Andersen
Commissioner, District I



Lawrence R. Romero
Commissioner, District III



Jhonathan Aragon
Commissioner, District V



B: 77 P: 75



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
JUVENILE ADJUDICATION FUND GRANT PROGRAM

JUVENILE ADJUDICATION FUND GRANT AGREEMENT
Project No. 14-J-33

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION** or **DFA**, and the County of Valencia, hereinafter called the **GRANTEE**.

RECITALS

WHEREAS, Section 34-16-1 NMSA 1978 (the "Act") created the juvenile adjudication fund ("JAF"), money in which is appropriated to DFA to administer the fund and to provide an alternative adjudication process/program ("AAP") for juveniles charged with traffic offenses and other misdemeanors; and

WHEREAS, DFA established a JAF grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors in 2.110.5 NMAC (the "Rules"); and

WHEREAS, the Grantee was selected to receive a grant from the JAF; and

WHEREAS, the parties desire to memorialize the terms and conditions of the grant in this Grant Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

ARTICLE I – PROGRAM DESCRIPTION/SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in the Program Description attached hereto as Exhibit "1" and incorporated and made a part of this Grant Agreement by this reference as if fully set forth herein.
- B. The Program Description may only be changed by the Grantee Representative designated in accordance with Article VIII(A) submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

(EXHIBIT C)



ARTICLE II - TERM OF GRANT AGREEMENT

- A. The term of this Grant Agreement shall be effective upon execution by the Division. It shall terminate on **June 30, 2014**.
- B. In the event that it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II or the Program Description, the Grantee shall immediately notify the Division. The Grantee and Division shall review the progress to date and the circumstances giving rise to delay. The Agency will determine, in its sole and absolute discretion, whether there is sufficient justification to modify this Grant Agreement or Program Description to extend the term or deadlines contained herein.

ARTICLE III - REPORTS

A. Progress Reports

- 1. In order that the Division may adequately evaluate the Grantee's progress and performance under the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, the number of clients served during the reporting period, the gender, age, grade, and ethnicity of clients served during the reporting period, the type of offenses with which clients were charged, the number of components provided to clients, and the number of open, pending, and closed cases, Exhibit "2" (Grant Funding Progress/Final Report and Certification), and such other information following the objectives of the grantee's evaluation as may be of assistance to the Division in its evaluation.
- 2. The quarters covered by the quarterly Progress Reports shall correspond to the quarters of the State's fiscal year; viz., July 1 to September 30; October 1 to December 31; January 1 to March 31, and April 1 to June 30. In the event that the effective date of this Grant Agreement is more than one month after the beginning of a quarter (e.g., August 5), no quarterly report shall be due for the quarter during which the Grant Agreement became effective; provided, however, that the quarterly Progress Report for the quarter after the quarter during which this Grant Agreement became effective shall cover the period from the Grant Agreement's effective date through the end of the quarter. For example, in the event this Grant Agreement became effective on August 5, no quarterly Progress Report would be required for the first quarter; however, the second quarterly Progress Report would cover the period from August 5 to December 31.
- 3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division for review and comment not later than October 15, January 15, April 15 and July 15. If the due date for a quarterly report falls on a weekend or legal holiday, the due date shall automatically be extended to the next day that is not a weekend or legal holiday.

B: 77 P: 77



4. No quarterly Progress Report shall be required for the quarter immediately preceding the termination date of this Grant Agreement. Information concerning that quarter shall be included in the Final Report, in accordance with Article III(B)(1).

B. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this program. The final Report shall include the information called for in Article III, Paragraphs A.1 and A.2 for the quarter immediately preceding the termination date of the Grant Agreement, in addition to other program information that the Division may request.
2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the program and shall be submitted no later than fifteen days following the termination of this Grant Agreement; provided, however, that in the event that this day falls on a weekend or legal holiday, the final report shall be due on the next date that is not a weekend or legal holiday.

C. Additional Reports. Events may occur between scheduled reporting dates that have significant impact upon the grant supported activity. In such cases, the Grantee shall provide interim written reports to the Division. Without limiting the generality of the foregoing, the Grantee must inform the Division in writing as soon as the following types of conditions become known:

1. Problems, delays, or adverse conditions which will materially impair the ability to complete the grant supported activities in accordance with this Grant Agreement and Program Description. This disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.
2. Favorable developments that enable meeting time schedules and objectives sooner or at less cost than anticipated or producing more beneficial results than originally planned.
3. The Grantee is no longer in compliance with the financial management system or eligibility requirements of 2.110.5.8(C) and 2.110.5.9 NMAC or there is a significant risk that the Grantee will not be in compliance with those requirements in the future.

D. Requests for Additional Information. At any time during the term of this Grant Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VII, the Division or State Auditor may (i) request such additional documentation and information regarding the AAP funded under this Grant Agreement as it deems necessary to discharge its monitoring and compliance responsibilities and (ii) conduct onsite inspections of the AAP and Grantee's financial and other records concerning the program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or State Auditor) in the request. Requests made pursuant to this Paragraph D are in addition to and not in lieu of the periodic and final reporting described in Paragraphs A through C of this Article.

B: 77 P: 78



ARTICLE IV - AMOUNT OF GRANT; ALLOWABLE COSTS; BUDGET; AND METHOD OF PAYMENT

- A. Amount of Grant. The amount of the grant made hereunder is **Twenty Five Thousand Dollars (\$25,000.00)**. Grantee acknowledges and agrees (i) that this is the maximum amount of money available to Grantee under this Grant Agreement in any event and (ii) that Grantee must have available other funds to pay all program expenditures above this amount, in accordance with Paragraph F of this Article and the Program Budget established pursuant to Paragraph E of this Article. Money made available under this Grant Agreement is sometimes referred to throughout the remainder of this Grant Agreement as "Grant Funds".
- B. Reimbursement Basis. Grantee shall be paid on a reimbursement basis. This means that the Division shall transfer funds to Grantee only after the Grantee has already paid out funds for permissible expenditures.
- C. Expenditure Period. The Grant Funds may only be used to reimburse Grantee for expenditures incurred after the effective date of this Grant Agreement but on or before the termination date of this Grant Agreement. By way of emphasizing rather than contradicting the previous sentence, Grantee acknowledges and agrees that it cannot be reimbursed for expenditures incurred before the effective date of this Grant Agreement or after the expiration of this Grant Agreement.
- D. Allowable Costs. Grant Funds may only be expended on expenditures that are permissible expenditures under the Act, the Rules, the approved budget for the Grant, and this Grant Agreement.
- E. Budget.
1. Initial Budget. The initial budget for Grant Funds and the alternative adjudication program is set forth in Exhibit "3", which is incorporated by this reference as if set forth fully herein.
 2. Revisions Requiring a Written Amendment. Any budget revision which would result in a cumulative change equal to or greater than 10% of the total grant amount in at least one budget category may only be made via a written amendment to this Agreement. The requested revised budget must be in the same budget format as Exhibit "3". The request for a grant amendment shall be accompanied by the following:
 - a. an analysis of the proposed changes and a revised budget which addresses the proposed additional or altered expenditures;
 - b. a narrative justification for the proposed changes; and
 - c. an explanation of what (if any) impact the budget revision will have on the Program Description and AAP being funded with Grant Funds.
 3. The Division will promptly review such request and shall approve or disapprove the request in writing. The Division will not approve any proposed amendment to the

B: 77 P: 79



budget or program revision which it determines to be inconsistent with the purpose or terms and conditions of the Act, Regulations, or Grant Agreement.

4. Revisions Not Requiring Grant Amendment. Grantee shall immediately send the Division copies of any budget revisions not requiring a grant amendment under paragraph E(2) of this Article. Such budget revisions shall be delivered to the Division in accordance with Article VIII(C) of this Grant Agreement.

F. Availability of Other Funds.

1. Grantee must have available other funds or in-kind services to pay all AAP expenditures not being covered by Grant Funds.
2. Documentation of Other Funds. At the Division's request, Grantee shall submit to the Division documentation sufficient to establish to Division's satisfaction that non-Grant Funds set forth in the budget are available. Grantee's failure to satisfactorily document the availability of non-Grant Funds is a substantial and material breach of this Grant Agreement, entitling the Division to take enforcement action in accordance with 2.110.5.18 NMAC.
3. Notification of Non-Availability of Other Funds. Grantee shall immediately notify the Division in the event that non-Grant Funds contained in the budget cease to be available for any reason and such non-availability of non-Grant Funds will cause the Grantee to not meet its matching requirement or cause it to be unable to fully perform the Program Description.

- G. It is understood and agreed that should any portion of the funds paid hereunder by the Division to the Grantee for the purposes designated herein remain unexpended at the completion of this Grant Agreement period, the said unexpended funds shall revert to the Division for disposition.

H. Request for Payments.

1. All payments will be made upon receipt by the Division of individual quarterly Progress Reports accompanied by these completed forms: Request for Payment Form, Exhibit "4" and Detailed Breakdown By Budget Category Form, Exhibit "5". Requests for payment shall specify all in-kind administrative costs.
2. The Request for Payment Form must be signed by two authorized signatories, as set forth in the Request for Payment Form.

- I. Unallowable Costs will not be Reimbursed. Grantee will not be reimbursed for costs that are unallowable under the Rules, other applicable laws, regulations, rules, or guidance, or this Grant Agreement.

- J. Return of Payments for Unallowable or Unincurred Costs. Grantee shall immediately notify the Division should Grantee discover that it was reimbursed for unallowable costs or costs that were not, in fact, incurred and return to the Division the amount of unallowable or unincurred costs for which it was reimbursed.



- K. Recovered Funds. Grantee shall promptly notify the Division in the event it recovers any Grant Funds previously paid to Grantee through rebates, refunds, contract settlements, audit recoveries, or other means. Grantee shall use such recovered funds before requesting additional payments under this Grant Agreement. If Grant Funds and non-grant funds were both used to fund the contract under which funds are recovered, the recovery must be split between Grant Funds and non-grant funds proportionately. By way of example, if Grant Funds and non-Grant Funds each constituted 50% of the compensation under a contract and the Grantee recovers \$100 under that contract from the contractor, Grantee must allocate \$50 of the recovery to Grant Funds and \$50 to non-Grant Funds.
- L. The Grantee may not request reimbursement from the Division for any expenditure billed to another funding agency or source.
- M. Deadline for Submitting Requests for Payment. Requests for Payment for all unreimbursed expenditures must be received by the Division by the earlier of July 15 after the fiscal year in which the expenditures were incurred or fifteen (15) days after the termination of this Grant Agreement; provided, however, that in the event this deadline falls on a weekend or other legal holiday, the deadline shall be extended until the next day that is not a weekend or legal holiday. Requests for Payment received after such deadline MAY NOT BE PAID.
- N. Deficient Requests for Payment. The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Grant Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or part, the Division shall promptly notify the Grantee of the disallowed amount, the nature of the deficiency, and what the Grantee must do to correct it.

ARTICLE V - MODIFICATION AND TERMINATION

- A. Written Amendment Required. Except as provided in Article I(B), the terms and conditions of this Grant Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Grant Agreement shall be null and void and of no force or effect.
- B. Deadline for Requests for Amendment. All requests for written amendment must be received by the Division at least sixty (60) days prior to the termination date of this Grant Agreement.
- C. Early Termination for Convenience. This Grant Agreement can be terminated early without cause as follows:
1. By the Division with the consent of the Grantee, in which case the two parties shall agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated, or
 2. By the Grantee upon written notification to the Division, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the



portion to be terminated. However, if, in the case of a partial termination, the Division determines, in its sole and absolute discretion, that the remaining portion of the Grant Agreement will not accomplish the purposes for which the grant was made, the Division may terminate the Grant Agreement in its entirety, disallow, in whole or part, expenditures incurred prior to the termination, and recover from Grantee funds previously provided to Grantee.

- D. Liability in the Event of Early Termination for Convenience. In the event of early termination of this Grant Agreement by either party for convenience, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
1. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 2. Incurred on or before the termination date in the notice of early termination;
 3. For permissible purposes under this Grant Agreement's Program Description and procured and executed in accordance applicable law; and
 4. The subject of a request for payment properly and timely submitted in accordance with Article IV(M) of this Grant Agreement.
- E. Termination for Cause. The Division may terminate this Grant Agreement and take other enforcement action for cause as provided in 2.110.5.18 NMAC.

ARTICLE VI – CERTIFICATIONS AND GENERAL TERMS

- A. The Grantee hereby represents, warrants, and certifies that:
1. It has the legal authority to apply for and accept the Grant Funds.
 2. It has the institutional, managerial and financial capability (including sufficient non-grant resources) to ensure proper planning, management and completion of AAP being funded by this Grant Agreement.
 3. The execution and delivery of this Grant Agreement by the Grantee and the consummation by the Grantee of the transactions contemplated herein have been duly authorized by all necessary corporate action on the part of the Grantee and no other corporate action on the part of the Grantee is necessary to authorize this Grant Agreement or to consummate the transactions contemplated herein.
 4. The person executing this Grant Agreement on behalf of the Grantee has the authority to do so, and, once executed by the Grantee and the Division, this Grant Agreement shall constitute a valid and binding obligation of the Grantee, enforceable in accordance with its terms.
 5. This Grant Agreement and the Grantee's obligations hereunder do not conflict with the Grantee's charter, ordinances, resolutions, or policies or any law or court order



or decree to which it is subject.

6. Debarment and Suspension and Other Responsibility Matters.

- a. Grantee certifies by signing this Grant Agreement, that Grantee and Grantee's principals, if applicable, to the best of Grantee's knowledge and belief: (a) are not debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal or New Mexico State department or agency; (b) have not, within a three-year period preceding the effective date of this Grant Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects Grantee's present responsibility; (c) have not been indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in subsection b of this Paragraph; and, (d) have not, within a three-year period preceding the effective date of this Grant Agreement, had one or more public agreements or transactions (Federal, State or local) terminated for cause or default. If applicable, Grantee certifies that it and its principals have not been excluded from participation from Medicare, Medicaid or other Federal health care programs pursuant to Title XI of the Social Security Act, 42 U.S.C. § 1320a.
- b. Grantee's certification in Subparagraph a is a material representation of fact upon which the Division relied when this Grant Agreement was entered into by the parties. Grantee shall provide immediate written notice to the Division if, at any time during the term of this Grant Agreement, Grantee learns that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances. If it is later determined that Grantee's certification in Subparagraph a was erroneous on the effective date of this Grant Agreement or has become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Division, the Division may terminate the Grant Agreement.
- c. Grantee shall require each proposed subgrantee, contractor, and subcontractor whose subgrant, contract, or subcontract will equal or exceed \$5,000 to disclose to the Division whether as of the time of award of the subgrant, contract, or subcontract, the subgrantee, contractor, or subcontractor, or its principals, is or is not debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency. Grantee shall make such disclosures available to the Division. If the

B: 77 P: 83



subgrantee, contractor, or subcontractor, or its principals, is debarred, suspended, or proposed for debarment by any Federal or New Mexico State department or agency, the Division may refuse to approve the use of the subgrantee, contractor, or subcontractor.

Upon request, the Grantee shall provide evidence satisfactory to the Grantee that the representations, warranties, and certifications contained in this Paragraph are true and accurate.

B. The Grantee must comply with the following general conditions.

1. All Grant activities must comply with the Act, the Rules, and all other applicable State or Federal laws, rules and regulations.
2. Grantee shall administer the Grant and finance its share of the costs of the AAP (if any), as reflected in the program budget.
3. All procurement for the program, whether using grant funds or not, must be conducted in accordance with (i) the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, or, if Grantee is a home-rule municipality or county that has adopted its own purchasing ordinance, its purchasing ordinance as well as (ii) Grantee's purchasing policies and regulations. Sole Source contracts can be utilized if justification can be provided that the contractor is the only one that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract.

Grantees, associated AAPs, and subcontractors will be **required** to complete a request-for-proposal ("RFP") for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to DFA written documentation as to the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

4. Contract Approval by the Division.

- a. All contracts to be funded with Grant Funds must be reviewed and approved in writing by the Division before Grantee can be reimbursed for expenditures under such contracts. By way of emphasis, Grantee has no right to reimbursement for an expenditure under a contract unless and until the contract has been approved by the Division in writing.
- b. Contracts to be funded with Grant Funds and subsequent amendments as well as amendments to contracts entered into prior to this Grant Agreement must be reviewed and approved in writing by the Division prior to execution by the Grantee and contractor.



- c. Unless a different standard of review is required by statute, rule, regulation, or other provisions of this Grant Agreement, the Division's review and approval of contracts and amendments shall be limited in scope to determining whether the scope of the contract is consistent with the Program Description, the Budget, the Act, and the Rules. This administrative review is not a legal review. By way of example, the Division shall not under any circumstances be required to make or make any determination as to whether a contractor is, in fact and law, an independent contractor or employee for tax law or other purposes.
- 5. Grantee shall adhere to all financial and accounting requirements of DFA, including, but not limited to, the financial management requirements set forth in 2.110.5.8(C).
- 6. Grantee shall comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of Grant Funds.
- 7. Grantee shall comply with all applicable guidelines requiring an annual background check on all staff and volunteers involved directly or indirectly with youth in an alternative adjudication program.
- 8. Grantee shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the Program Description without the prior approval of the Division.
- 9. No member, officer, employee or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- 10. Grantee shall ensure that all activities and programs funded through this grant comply with the Health Insurance Portability and Accountability Act and all other applicable State and Federal requirements and regulations regarding confidentiality of youth participants.
- 11. In addition to contractual clauses required to be included in contract and subcontracts by other provisions of this Grant Agreement, Grantee shall include or cause to be included in any contract or subcontract funded with Gant Funds an affirmative obligation upon the contractor and subcontractor to comply with and submit to the access to information provisions of Article III(D) of this Grant Agreement.
- 12. Mandatory Waste, Fraud or Abuse Reporting. Grantee shall:
 - a. Promptly report to the Division any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has committed

B: 77 P: 85



fraud, waste, or abuse involving Grant Funds.

- b. Grantee shall include or cause to be included in any contract or subcontract funded with Grant Funds an affirmative obligation to comply with the mandatory waste, fraud or abuse reporting requirements specified herein.

- 13. Throughout the term of this Grant Agreement, Grantee must continuously be in compliance with the eligibility requirements of 2.110.5.9 NMAC.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, other records to facilitate an effective audit, records to show its compliance with applicable law and this Grant Agreement, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of this Grant Agreement.

ARTICLE VIII - REPRESENTATIVES; NOTICES

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for implementation of this Grant Agreement.

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with Paragraph C of this Article.

- B. Agency designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us

The Program Manager is the Division representative with the authority to approve on behalf of the Division all things requiring Division approval under this Grant Agreement other than written amendments to this Grant Agreement. The Division may change the Program

B: 77 P: 86



Manager by giving Grantee written notice of such change, in accordance with Paragraph C of this Article.

- C. Notices of termination and any other notice required to be in writing and delivered in accordance with this Paragraph shall be sent by email and facsimile or regular mail, addressed as follows:

If to Grantee:

Name: Jack Siamu
Title: Associate Director, YDI
Address: 6301 Central Ave NM
Albuquerque, NM 87105

Telephone: 505-831-6038
Email: jsiamu@ydinm.org
Facsimile: 505-352-3400

with a copy to:

Name: Bruce Swingle
Title: Valencia County Manager
Address: PO Box 1119
Los Lunas, NM 87031

Telephone: 505-866-2436
Email: bruce.swingle@valencia.nm.us
Facsimile: 505-866-3355

If to the Division:

Name: Julie Krupcale
Title: DWI Program Manager
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Telephone: 505-827-4951
Email: JulieM.Krupcale@state.nm.us
Facsimile: 505-827-4340

with a copy to:

Name: Liza Luboff
Title: LDWI Bureau Chief
Address: Bataan Memorial Building, Suite 203
Santa Fe, NM 87501



Telephone: 505-827-4441
Email: LizaC.Luboff@state.nm.us
Facsimile: 505-827-4340

In the case of notices sent by email and mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of notice sent by email and facsimile transmission, the notice shall be deemed to have been given/received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. A party may specify a different person and/or address to send notices to by giving the other party advance, written notice of such change in accordance with this Paragraph.

ARTICLE IX - SPECIAL CONDITIONS

- A. A minimum of 10% of the proposed operating budget of the AAP assisted with the Grant Funds must come from sources other than Grant Funds or other State funds. Cash valued in-kind contributions may be used to meet this matching requirement; provided, however, that, in the event the Division disagrees with the Grantee's valuation of in-kind contributions, the Division's determination of the cash value of the in-kind contributions shall control for purposes of compliance with this matching requirement. The Grantee hereby budgets **Nine Thousand Six Hundred and Sixty Dollars (\$9,660.00), representing 39% of the alternative adjudication program's budget,** as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time expend more than 5% of the grant amount awarded for indirect administrative costs incurred during the grant period.
- C. The Grantee shall not budget, nor at any time expend, Grant Funds for capital outlay or any other expenditure that is impermissible under 2.110.5.11-12 NMAC.
- D. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final.



ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

Grantee shall include the following or a substantially similar termination clause in all contracts that are funded in whole or part by funds made available under this Grant Agreement:

“This contract is funded in whole or in part by funds made available under Department of Finance and Administration Local Government Division (Division) grant agreement. Should the Division terminate the grant agreement, the [Grantee] may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the [Grantee’s] only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

ARTICLE XII – CONFLICT BETWEEN GRANT AGREEMENT AND APPLICABLE LAW

If any provision of this Grant Agreement irreconcilably conflicts with applicable law, rules or regulations, the applicable law, rule or regulation shall control and the conflicting provision of the Grant Agreement shall be deemed to have been amended to the extent necessary to make it consistent with applicable law or regulation.

ARTICLE XII – SEVERABILITY

If any term or condition of this Grant Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this Grant Agreement shall not be affected and shall be valid and enforceable.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



VALENCIA COUNTY

Date _____

(Type or Print Name)

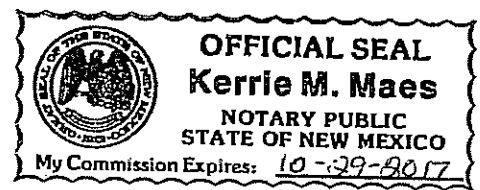
[illegible]

The foregoing instrument was acknowledged before me this 6th day of November, 2013 by Charles Eaton.

Kurt M. Kras
Notary Public

My Commission Expires: October 29, 2017

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**



By: Wayne Sowell, Director
Date

[illegible]

The foregoing instrument was acknowledged before me this ____ day of _____, 20____ by _____.

Notary Public

My Commission Expires: _____

B: 77 P: 90



EXHIBIT "1"

PROGRAM DESCRIPTION

Grantee: Valencia County

Grant No.: 14-J-33

Grant Amount: \$ 25,000.00

Alternative adjudication process/program ("AAP"), including teen courts, are emerging as a promising mechanism for holding youth charged with misdemeanor offenses accountable and for promoting and providing avenues for positive development. AAPs provide jurisdictions with an alternative method of sanctioning these youthful offenders, whom the formal juvenile justice system often ignores due to the need to focus on more serious offenders. In addition, AAPs can mobilize a diverse mix of youth volunteers for active and constructive involvement in readdressing problems in their towns and cities. This approach presents communities with a unique opportunity to teach young people valuable life skills. It also sends a strong message to the community (including other youth) that young people do not condone law-breaking behaviors, including underage drinking and impaired driving.

The program anticipates receiving 20 new referrals monthly, serving 240 youth in FY14. Teen Court is held once per month. Services and program components include:

- Referrals
- Intake process
- Youth Attorneys
- Jury Duty
- Community service
- Various classes depending on offense and sentencing

The YDI-Valencia Teen Court Program utilizes an innovative service approach and best practice model that is modeled after the Santa Fe County Teen Court Program.

Performance Measure

Increase youth successfully completing the program from 84% to 85%.

B: 77 P: 91



EXHIBIT "2"

JUVENILE ADJUDICATION FUND
GRANT FUNDING PROGRESS/FINAL REPORT AND CERTIFICATION

Name of Grantee: Valencia County
Grant No.: 14-J-33
Grant Amount: \$ 25,000.00
Reporting Period:

Juvenile Adjudication Fund Progress or Final Report

1. List accomplishments and/or any problems encountered and/or delays experienced in the implementation and administration of the program in a narrative or bulleted highlight fashion. Include action or methods used or to be utilized in their alleviation.
2. Please attach a copy of the Reimbursement Request Report Form, Exhibit "4", which includes the in-kind/local match to date.
3. Please attach a copy of the Detailed Breakdown by Budget Category Form, Exhibit "5", to date reported on the Reimbursement Request Report Form, Exhibit "4".
4. Please attach a copy of the Client Data Sheet, Exhibit "6".

Certification

1. I certify that all expenditures of Juvenile Adjudication Fund grant funds included within the attached Request for Payment/Financial Status Report Form were verified and accounted for in accordance with generally accepted accounting principles and a financial management system that meets the standards of 2.110.5.8(C) NMAC.
2. Under penalty of law, I hereby certify that to the best of my knowledge and belief, the information contained in this report, including all attachments, is correct and true and that **no other funding source is reimbursing the expenditures included within the attached Request for Payment/Financial Report Form for which reimbursement is being sought from Juvenile Adjudication Fund grant funds.**

Please sign and submit this form as part of each quarterly report.

Grantee Representative

County/City Official

Date

Date

B: 77 P: 92



Exhibit 3 - Budget Summary

JUVENILE ADJUDICATION FUND PROGRAM
REVENUE/EXPENDITURE SUMMARY

Exhibit 3

Applicant/Grantee
Valencia County

Grant Number 14-J-33

Total Grant Funding \$ 25,000.00

REVENUES BY SOURCE	EXPENDITURE BY CATEGORY	GRANT EXPENDITURES	IN-KIND/MATCH FUNDS	TOTAL BUDGET
	ADMINISTRATIVE*			
JAF Program Grant	Personnel Costs (Salary and Benefits)	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
	Travel (In-State)			\$ -
	Contractual Services			\$ -
Local Match (Cash or In-Kind)	Operating Costs		\$ 5,000.00	\$ 5,000.00
County	Subtotal	\$ 1,250.00	\$ 6,250.00	\$ 7,500.00
City	PROGRAM			
Fees	Personnel Costs (Salary and Benefits)			\$ -
Other (list):	Travel (In-State)			\$ -
Judicial/Courts	Supplies			\$ -
	Training (Employee & Volunteer)			\$ -
	Contractual Services	\$ 23,750.00	\$ 540.00	\$ 24,290.00
	Operating Costs**		\$ 2,870.00	\$ 2,870.00
	Travel (Out-of-State)**			\$ -
	Minor Equipment**			\$ -
	Capital Outlay**			\$ -
	Subtotal	\$ 23,750.00	\$ 3,410.00	\$ 27,160.00
	TOTALS:	\$ 25,000.00	\$ 9,660.00	
TOTAL REVENUES			TOTAL EXPENDITURES	\$ 34,660.00
\$	\$ 34,660.00			

* Administrative is limited to 5% = 1,250.00

**Operating Costs, Travel (Out-of-State), Minor Equipment and Capital Outlay are not eligible for grant funding, but can be counted towards match requirements

Exhibit 4 - Reimbursement Request

JUVENILE ADJUDICATION FUND PROGRAM

REIMBURSEMENT REQUEST

Exhibit 4

I. Grantee: Valencia County

B. Address: PO Box 1119
Los Lunas, NM 87031

C. Telephone No.: 505-866-2436

D. Grant No.: 14-J-33

Payment Request No.: 1

II. Payment Computation:
A. Grant Award: 25,000.00
B. Funds Received To Date: \$0.00
C. Amount Requested This Payment \$0.00
D. Grant Balance: \$25,000.00

III. Report Period Ending: 25,000.00

Budget Categories	Approved Budget			Expenditures Year To Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Costs	1,250.00	1,250.00	2,500.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Operating Costs	0.00	5,000.00	5,000.00	0.00	0.00	0.00			0.00
PROGRAM									
Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Contractual Services	23,750.00	540.00	24,290.00	0.00	0.00	0.00			0.00
Operating Costs		2,870.00	2,870.00		0.00	0.00			0.00
Travel (Out-of-State)		0.00	0.00		0.00	0.00			0.00
Minor Equipment		0.00	0.00		0.00	0.00			0.00
Capital Outlay		0.00	0.00		0.00	0.00			0.00
TOTAL EXPENDITURES	25,000.00	9,660.00	34,660.00	0.00	0.00	0.00	0.00	0.00	0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify, to the best of my knowledge and belief, that the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. Service providers have not and shall not bill the grantee and another funding source for the same client at the same time

Grantee Fiscal Officer

Date

Grantee Representative

Date

(DFALocal Government Division Use Only)

Division Fiscal Officer

Date

Division Project Representative

Date

B: 77 P: 94

Exhibit 5
Detailed Breakdown by Budget Category
JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: _____
Program No.: _____
Request No.: _____

Total Grant Funds Requested This Request: \$ -
Total Matching Funds Reported This Request: \$ -
Total Expenditures Reported This Request: \$ -

ADMINISTRATIVE - Limited to 5% of Grant Funds
Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In State)						
<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
				Total Travel:	\$	-

Contractual Services						
<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:						\$ -

Operating Costs						
<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:						\$ -

PROGRAM
Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In-State)						
<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
				Total Travel (In-State):	\$	-

Supplies						
<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:						\$ -

B: 77 P: 95



Amount

Expfangent

Total Training: \$ -

Amount

Explanation

Total Contractual Services: \$ -

Total Grant Fund Reimbursement Request: \$ -

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request. I certify that the items listed in this report have not been billed or reported previously to the JAF grant program. I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

Date _____

B: 77 P: 96



Exhibit 5
Detailed Breakdown By Budget Category
JUVENILE ADJUDICATION FUND GRANT PROGRAM

Grantee: 0
Program No.: 0
Request No.: 0

Total Grant Funds Requested This Request: \$ -
Total Matching Funds Reported This Request: \$ -
Total Expenditures Reported This Request: \$ -

In-Kind/Match Expenditures:

ADMINISTRATIVE

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:				\$ -		

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:				\$ -		

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:				\$ -		

PROGRAM

Personnel Costs (Salaries and Benefits)

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Costs:				\$ -	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):				\$ -		

B: 77 P: 97



Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
				Total Travel (Out-of-State):		\$ -

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

				Total Supplies:	\$ -	

Training

<u>Date/Location</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

				Total Training:	\$ -	

Contractual Services

[illegible]

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

				Total Operating Costs:	\$ _____	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Travel (Out-of-State):						\$ -

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

				Total Minor Equipment:	\$ -	

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Capital Outlay:					\$ _____	-

Total In-Kind/ Matching Reimbursement Request: \$ -

Check: \$.

Check: \$.

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are available upon request. I certify that the items listed in this report have not been billed or reported previously to the JAF grant program. I certify that all payment requests listed are not funded by any other funding source and that service providers have not and shall not bill this grant fund and any other funding source for the same service provided to the same client at the same time

Name _____

Title

Date _____

EXHIBIT "6"
JUVENILE ADJUDICATION FUND
CLIENT DATA SHEET

Name of Grantee: Valencia County
Grant Number: 14-J-33

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
GENDER					
Male					0
Female					0
sub total	0	0	0	0	0
AGE					
11					0
12					0
13					0
14					0
15					0
16					0
17					0
18					0
Over 18*					0
Unknown					0
sub total	0	0	0	0	0
ETHNICITY					
Anglo					0
Native American					0
Hispanic					0
Black					0
Asian					0
Other					0
sub total	0	0	0	0	0
GRADE					
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
GED					0
Graduated					0
College/Technical School					0
Not in School					0
Other/Don't Know					0
sub total	0	0	0	0	0
LIVES WITH					
Mom					0
Dad					0
Both					0
Relative					0
Other					0
Don't Know					0
sub total	0	0	0	0	0
OFFENSE					
Careless/Reckless					0
Larceny/Shop Lifting					0
Trespassing					0
Battery/Public Affray					0
Alcohol					0
Drugs					0
Traffic					0
Curfew					0
Weapons					0
Truancy					0
Disorderly Conduct					0
Criminal Damages					0
Other					0
sub total	0	0	0	0	0
REQUIRED SENTENCE COMPONENTS					

B: 77 P: 99



STATE OF NEW MEXICO

NAME OF AGENCY
PROFESSIONAL SERVICES CONTRACT # _____

THIS AGREEMENT is made and entered into by and between the , **VALENCIA COUNTY**, hereinafter referred to as the " County," and **YOUTH DEVELOPMENT INC**, hereinafter referred to as the "Contractor,"

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- A. The Contractor shall perform the following work:
See Attachment #1

- B. Services will be performed (WITHIN)
Valencia County

- C. Performance Measures.
See Attachment #1

2. Compensation.

A. The County shall pay to the Contractor in full payment for services satisfactorily performed at the rate of **Twenty three thousand seven hundred and fifty (\$23,750)**. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed (\$23,750). This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. 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, and to approval by the DFA. 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**.

3. Term.

B: 77 P: 101


THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY THE DFA. This Agreement shall terminate on July 31, 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 Agency 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 state funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'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 Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency 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 Agency upon termination and shall be submitted to the agency as soon as practicable.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency 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.

B: 77 P: 102



6. **Status of Contractor.**

The Contractor and its agents and employees are independent contractors performing professional services for the County. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of County 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 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.

9. **Release.**

Final payment of the amounts due under this Agreement shall operate as a release of the County, its officers and employees, and the State of New Mexico 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 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.**

The Contractor warrants that it presently has no interest and 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. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18, NMSA 1978, regarding contracting with a public officer or state employee or former state employee have been followed.

13. **Amendment.**

B: 77 P: 103



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

B. If the County proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, 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.

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 and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, 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.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. 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 Agency.

19. Records and Financial Audit.

B: 77 P: 104



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 Agency, the Department of Finance and Administration and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments

20. Indemnification.

The Contractor shall defend, indemnify and hold harmless the Agency and the State of New Mexico 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 Agency and the Risk Management Division of the New Mexico General Services Department by certified mail.

21. New Mexico Employees Health Coverage.

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurennewmexico.state.nm.us/>.

22. Employee Pay Equity Reporting

Contractor agrees if it has ten (10) or more New Mexico employees OR eight (8) or more employees in the same job classification, at any time during the term of this contract, to complete and submit the PE10-249 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. If contractor has (250) or more employees, contractor must complete and submit the PE250 form on the annual anniversary of the initial report

B : 77 P : 105



submittal for contracts up to one (1) year in duration. For contracts that extend beyond one (1) calendar year, or are extended beyond one (1) calendar year, contractor also agrees to complete and submit the PE10-249 or PE250 form, whichever is applicable, within thirty (30) days of the annual contract anniversary date of the initial submittal date or, if more than 180 days has elapsed since submittal of the last report, at the completion of the contract, whichever comes first. Should contractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor agrees to provide the required report within ninety (90 days) of meeting or exceeding the size requirement. That submittal date shall serve as the basis for submittals required thereafter. Contractor also agrees to levy this requirement on any subcontractor(s) performing more than 10% of the dollar value of this contract if said subcontractor(s) meets, or grows to meet, the stated employee size thresholds during the term of the contract. Contractor further agrees that, should one or more subcontractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor will submit the required report, for each such subcontractor, within ninety (90 days) of that subcontractor meeting or exceeding the size requirement. Subsequent report submittals, on behalf of each such subcontractor, shall be due on the annual anniversary of the initial report submittal. Contractor shall submit the required form(s) to the State Purchasing Division of the General Services Department, and other departments as may be determined, on behalf of the applicable subcontractor(s) in accordance with the schedule contained in this paragraph. Contractor acknowledges that this subcontractor requirement applies even though contractor itself may not meet the size requirement for reporting and be required to report itself.

Notwithstanding the foregoing, if this Contract was procured pursuant to a solicitation, and if Contractor has already submitted the required report accompanying their response to such solicitation, the report does not need to be re-submitted with this Agreement.

23. 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.

24. 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.

B: 77 P: 106



Contract ID# _____

25. 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: Valencia County
Bruce Swingle
PO Box 1119
Los Lunas, NM 87031-

To the Contractor: Youth Development, Inc
Larry Fortess, YDI/COO
Lfortess@ydinm.org.

26. 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.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of last signature below.

By: _____
Valencia County

Date: _____

By: _____
Valencia County's Legal Counsel
Certifying legal sufficiency

Date: _____

By: AC Baca President/CEO
Contractor
Youth Development, Inc.
Larry Fortess, YDI/COO
Augustine C. Baca, President/CEO

Date: 7/23/2013

B: 77 P: 107


Attachment 1

Scope of Work

YDI-Valencia Teen Court will serve approximately 20 youth a month in FY14. The court will receive referrals from the JPPO, courts, and schools in the area. Participants will be screened to ensure that teen court is appropriate for them, and, upon agreeing to the terms of participation, will receive a teen court date.

Teen court will meet 1 times per month. Each participant will appear before a teen court jury and receive a recommended sentence that will be confirmed or adjusted by a presiding judge. Sentencing requirements may include participation in evidence based programs and classes such as community services hours, jury duty, apology letter, DWI Prevention class, and/or counseling.

Participants will be tracked as they complete the terms of their sentence, and referring agencies will receive notification of successful completion or failure to complete sentencing components for each referral accepted into teen court.

YDI-Valencia Teen Court will be responsible for all training and coordination of teen court volunteers and participants, as well as the scheduling and coordination of all teen court activities.

Performance Measures

Measurable Objectives:

Objective 1:

- Decrease the number of recidivism rate by 5%

Performance Measure:

- Number of offenders between the ages of 13 to 17

Performance Goal:

- Have a 5% recidivism rate reduction in the age range of 13 to 17 by year 2.

Objective 2:

- Reduce the Juvenile Adjudication cost to the community

Performance Measure:

- Number of referrals and completions by 1st offender

Performance Goal:

- Serve 20% of the 1st offenders to avoid being referred back to the JPPO for non-compliance.

B: 77 P: 108



NEW MEXICO DEPARTMENT OF TRANSPORTATION

TRAFFIC SAFETY DIVISION

HIGHWAY SAFETY PROJECTS

CONSOLIDATED PROJECT AGREEMENT

GRANTEE: VALENCIA (COUNTY)

This Consolidated Project Agreement ("Agreement") is entered into by the State of New Mexico, acting by and through the New Mexico Department of Transportation ("Department") and VALENCIA (COUNTY), ("Grantee")(collectively, the Department and Grantee are referred to herein as the "Parties").

In consideration of the covenants contained herein and pursuant to the Department's authority under the Traffic Safety Act, NMSA 1978, Sections 66-7-501 through 66-7-11, as amended, the Parties agree as follows:

SECTION ONE – PURPOSE, MISSION AND GOALS

Purpose

The purpose of this Agreement is to provide funding to New Mexico law enforcement agencies or government agencies through state and federal programs to reduce traffic-related injuries and deaths.

Mission

This mission, which is undertaken by the Department's Traffic Safety Division ("TSD"), is to provide a seamless transportation system that safely and efficiently moves people and supports a growing economy. The TSD is committed to preventing injuries and saving lives by eliminating crashes on New Mexico public roadways. *¡Sí Se Puede!*

Goals

The TSD's performance goals for the state are to:

1. Reduce the number of fatalities involving driver/motorcycle operators with a BAC of .08 or higher from 105 in CY2011 to 104 by the end of CY2013. (C-4; FARS Data)
2. Reduce the number of unrestrained occupant fatalities (all seat positions) from 109 in CY2011 to 108* in CY2013. (FARS data) *preliminary State data indicate that there were 129 unrestrained occupant fatalities in CY2012.
3. Increase the observed seat belt use percentage for front-seat occupants from 91.4% in CY2012 to 91.5% in CY2013 (State survey data)

B: 77 P: 109



(EXHIBIT D)

4. Reduce the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS Data).

SECTION TWO – PROJECT GRANTS AWARDED

The Grantee has been awarded funding under the programs as specifically marked below. Under each program that funding has been granted is listed the amount of funding, term of the project, and a reference to an attachment (incorporated herein) that provides the scope of work, specific details, and requirements for the program.



Operation Driving While Intoxicated (ODWI)

Funding: \$24,500.00

Term: October 1, 2013 to September 30, 2014

Scope of Work/Requirements: Attachment A



Operation Buckle Down (OBD)/ Click It or Ticket (CIOT)

Funding: \$3,690.00

Term: OBD: October 1, 2013 to September 30, 2014

Term: CIOT: May19, 2014 to June 01, 2014

Scope of Work/Requirements: Attachment B



100 Days and Nights of Summer (100 Days)

Funding: \$3,480.00

Term: June 20, 2014 to September 30, 2014

Scope of Work/Requirements: Attachment D

SECTION THREE – THE GRANTEE SHALL COMPLY WITH:

1. All provisions and conditions of this Agreement and the Scope of Work/Requirements for each program under which Grantee is awarded funding.
2. The Traffic Safety Division Project Management and Accounting Procedures Manual, as may be amended from time to time.

B: 77 P: 110



3. The Procurement Code, NMSA 1978, Sections 13-1-28 to Sections 13-1-199, as may be amended from time to time.
4. The National Highway Traffic Safety Administration Grant Management Manual, as may be amended from time to time, when the scope of work budget indicates federal funding.

SECTION FOUR – METHOD OF PAYMENT, REIMBURSEMENT

The Department shall reimburse Grantee upon receipt of invoices, with supporting documentation, showing that expenses have been paid. Requests must have designee's signature. Claims for reimbursement must be fully completed and submitted monthly with sufficient supporting documentation, as determined and approved by the Department. All documents must indicate that expenses have been paid and must be submitted monthly throughout the grant period even if there is no activity claimed during the month. The Department reserves the right to withhold payment invoices that are incorrect and/or incomplete and must be submitted on the appropriate designated forms. A final reimbursement claim must be received by the Department no later than thirty (30) days after the end date of this Agreement. The Department shall not reimburse Grantee for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement, or in excess of the maximum dollar amount of the Agreement, unless the maximum dollar amount is duly amended prior to incurring cost for services or deliverables. Documentation as outlined in the TSD Project Management and Accounting Procedures Manual must be retained in the Grantee's files.

SECTION FIVE - ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS

There shall be strict accountability for all receipts and disbursements relating hereto. The Grantee shall maintain all books, documents, papers, accounting records, data and other documentation pertaining to costs incurred and to make such materials available at their respective offices at all reasonable times during the Agreement period for three (3) years from the date of final payment under the Agreement. The Grantee shall furnish the Department or State Auditor, upon demand, any and all such records relevant to this Agreement and allow them the right to audit all records, which support the terms of this Agreement. If an audit finding determines that specific funding use was inappropriate or not related to the project, the Grantee shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expenses supported by such insufficient documentation shall be reimbursed to the Department within 30 days.

B: 77 P: 111



SECTION SIX - PROJECT RESPONSIBILITY

Completing the terms of this Agreement is the Grantee's sole responsibility and nothing herein is intended to give the Department any responsibility for the projects set forth in this Agreement, other than as explicitly set forth in this Agreement.

SECTION SEVEN - AUTHORIZATION OF EXPENDITURES

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Congress of the United States, if federal funds are involved, or the New Mexico State legislature, if state funds are involved, for performance of this Agreement. If sufficient appropriations and authorizations are not made, this Agreement shall terminate upon written notice being given by the Department to the Grantee. The Department is expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure by the Department. The Department's decision as to whether its funds are sufficient for fulfillment of the Agreement shall be final and not appealable.

SECTION EIGHT - TERMS OF THE AGREEMENT


This Agreement constitutes the entire agreement between the parties. Any claimed covenant, term, condition, warranty or promise of performance not expressly included in this document or its amendments is not part of this Agreement and not enforceable pursuant to this Agreement. Performance of all duties and obligations herein shall conform with and shall not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION NINE – THIRD-PARTY BENEFICIARY CLAUSE

No provision of this Agreement creates in the public, or any member thereof, a third-party beneficiary or authorizes anyone not a party to this Agreement to maintain a suit for wrongful death, bodily or personal injury to person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION TEN - NEW MEXICO TORT CLAIMS ACT

No provision of this Agreement establishes any waiver of immunity from liability for alleged tortious conduct of any employee of the Department or the Grantee arising from the performance of this Agreement, apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, et seq., as amended.

B: 77 P: 112


SECTION ELEVEN - SEVERABILITY

In the event that any portion of this Agreement is determined to be void, unconstitutional, or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

SECTION TWELVE - TERM AND TERMINATION

- A. This Agreement becomes effective upon the date of the last party to sign this Agreement.
- B. Notwithstanding the foregoing, this Agreement must be received by the Department within sixty (60) days of the Deputy Secretary's signature date in order to be valid. The Department may reject and void this Agreement if executed by Grantee more than sixty (60) days after the Deputy Secretary's signature.
- C. This Agreement shall terminate on September 30, 2014. Neither party hereto shall have any obligation to continue to deliver services or pay compensation for services rendered under this Agreement after September 30, 2014. If Grantee fails to comply with any provisions of this Agreement, the Department, utilizing its sole determination, has the option to terminate this Agreement. By such termination, neither party may nullify obligations already incurred for performance, or failure to perform, prior to termination of the Agreement.

SECTION THIRTEEN - EQUAL OPPORTUNITY COMPLIANCE

Grantee agrees to abide by all federal and state laws, rules, and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, and regulations, and executive orders of the Governor of the State of New Mexico, the Grantee agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, sex, sexual preference, age or handicap, 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 the Grantee is found to be not in compliance with these requirements during the life of this Agreement, the Grantee agrees to take appropriate steps to correct these deficiencies.

SECTION FOURTEEN - CIVIL RIGHTS LAWS AND REGULATIONS COMPLIANCE

The Department and Grantee shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. The Department and Grantee further agree to operate under, and be controlled by, Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act of 1990, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, the New Mexico Human Rights Act, and Executive Order No. 11246 entitled "Equal Employment Opportunity," as amended by Executive Order No.

B: 77 P: 113



11375, and supplemented by the Department of Labor Regulations (41 CFR Part 60). Accordingly, 49 CFR 21 is applicable to this Agreement and is incorporated herein by reference.

SECTION FIFTEEN --- EQUIPMENT AND DISPOSITION OF PROPERTY

Equipment acquired under this Agreement shall be retained and kept in operation for highway safety purposes. If, upon termination of this Agreement, there remains any property, materials, or equipment belonging to the Department, Grantee shall account for all property, materials, and equipment and dispose of said items as directed by the Department. When this Agreement involves federal funds, the Grantee shall comply with all federal regulations and obtain written prior approval from the Department for the purchase of equipment exceeding more than five thousand dollars.

SECTION SIXTEEN -- OFFICIALS NOT TO BENEFIT

No member of the New Mexico legislature nor any member of, or delegate to, the United States Congress shall be admitted to share in any part of, or directly benefit from, this Agreement. The provisions of this clause shall be extended to all public employees, officers, and tribal council members.

SECTION SEVENTEEN – GOVERNING LAW

This Agreement and the rights and duties of the parties hereto shall be governed by, and construed with, the internal laws of the State of New Mexico without regard to principles of conflicts of laws.

SECTION EIGHTEEN - CERTIFICATIONS AND ASSURANCES

Where this AGREEMENT involves **federal funds**, the GRANTEE shall comply with all applicable Certifications and Assurances set forth in the current New Mexico Highway Safety Performance Plan.

A. NONDISCRIMINATION

The State highway safety agency and sub grantees will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, et seq.),



which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, et seq.), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

B. BUY AMERICA ACT

The State and sub grantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

C. POLITICAL ACTIVITY (HATCH ACT)

The State and sub grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

D. CERTIFICATION REGARDING FEDERAL LOBBYING

The State and sub grantee will comply with Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

B: 77 P: 115


1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, 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, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, 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 undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

E. RESTRICTION ON STATE LOBBYING

The State and sub grantee will comply with the restrictions on state lobbying.

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

B: 77 P: 116



F. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The State and sub grantee with comply with Instructions for Primary Certification:

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

B: 77 P: 117

Revised September 10, 2013
XX/CC



8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency; (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

B: 77 P: 118

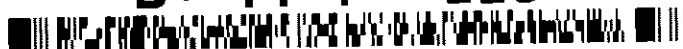


Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this

B: 77 P: 119

Revised September 10, 2013
XX/CC



clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.


9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

SECTION NINETEEN – CONSTRUCTION

In constructing this Agreement, all headings and titles are for the convenience of the parties only and shall not be considered a part of this Agreement. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise. This Agreement shall not be construed as if prepared by one of the parties but rather according to its fair meaning as a whole, as if all parties had prepared it.

B: 77 P: 120


SECTION TWENTY – NOTICE

Except as otherwise specified herein, all notices hereunder shall be in writing and shall be given to the relevant party at its address set forth below, or such other address as such party may hereafter specify by notice to the other given by courier, by United States certified or registered mail. Notices hereunder shall be addressed:

to NMDOT at:

New Mexico Dept. of Transportation
Attn: Traffic Safety Bureau
P. O. Box 1149
Santa Fe, NM 87504-1149

to Grantee at:

VALENCIA (COUNTY)
Attn: Sheriff's Dept.
P.O. Box 1585
Los Lunas, NM 87031

Each such notice, request or other communication shall be effective (i) if given by mail, five (5) days after such communication is deposited in the mail, certified or registered with return receipt requested, addressed as aforesaid or (ii) if given by any other means, when delivered at the addresses specified in this Section.

SECTION TWENTY- ONE – AMENDMENT

This Agreement shall not be altered, modified, or amended, except by an instrument in writing and executed by the parties hereto.

B: 77 P: 121


IN WITNESS WHEREOF, the parties have executed this Agreement.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Kathryn E Bender
KATHRYN E BENDER
DEPUTY CABINET SECRETARY

DATE: 10/21/13

VALENCIA (COUNTY)

By: Charles D. Karm
Charles D Karm
Print Name

DATE: 11-6-13

Title: _____

Approved as to form and legal sufficiency by the legal counsel of the New Mexico Department of Transportation

BY: Marcus J. [Signature]
Assistant General Counsel

DATE: 10-13-2013

B: 77 P: 122



ATTACHMENT A

OPERATION DRIVING WHILE IMPAIRED (ODWI)

SCOPE OF WORK

Project Number: 14-AL-64-109

Grantee: Valencia County Sheriff's Department

Term: October 1, 2013 to September 30, 2014 or as executed by both parties
whichever is later.

SECTION ONE – PURPOSE OF ODWI:

The purpose of ODWI is to provide funding to New Mexico law enforcement agencies for Driving While Impaired (DWI) sobriety checkpoints, saturation patrols, and other DWI-related activities aimed at reducing alcohol-related crashes, injuries, and deaths.

SECTION TWO – PROJECT FUNDING:

1. The total estimated cost for ODWI is \$24,500.00. The Department has determined the funding source will be Federal Section 164 (Alcohol countermeasures--CFDA # 20.608), which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all ODWI project costs that exceed \$24,500.00. The project budget is itemized as follows:

Personal Services	\$16,400.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$8,100.00
TOTAL	\$24,500.00

B: 77 P: 123



The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

SECTION THREE – SCOPE OF WORK

The Grantee shall:

A. Project Services:

1. Conduct individual and joint police agency participation in statewide highly publicized sobriety checkpoints and saturation patrols that are conducted in accordance with state and federal court rulings, specifically *City of Las Cruces v. Betancourt*, 105 N.M. 655, 735 P.2d 1161 (Ct.App. 1987), The Sobriety Checkpoint Manual, the TSD's Project Management and Accounting Manual, applicable Federal regulations, and the Grantee's internal policies and procedures, as any and all may be amended from time to time.
2. Conduct a minimum of 4 checkpoint(s) and a minimum 7 saturation patrol(s) during the Superblitz period, 3 Mini Superblitz Periods, and the National DWI Mobilization period set by the TSD and complete required follow-up billing for these efforts.
3. Conduct a minimum of 5 checkpoint(s) and a minimum of 41 saturation patrol(s) during the expanded enforcement period and complete required follow-up billing.
4. Up to ten percent (10%) of overtime funds may be used for administrative costs, which include overtime for officers or civilian employees who dispatch or process paperwork for the project. Prior written approval from the TSD is required for expenditures not described herein. Administrative costs claimed may not exceed ten percent (10%) of the monthly claim. Any claims hereunder must be made by completing the appropriate section on the Reimbursement Claim form.
5. The Department shall reimburse Grantee \$900.00 per checkpoint; each checkpoint shall have a minimum of 6 officers and last a minimum of 5 hours.
6. The Grantee will be required to bill the "actual hourly rate" for each officer participating and paid under this Agreement. Saturation Patrols will consist of a minimum of two (2) officers working at the same time and in the same general area. Notwithstanding the foregoing, the Department is only required to reimburse Grantee the amounts set forth and expressly limited under this Agreement.
7. Funds may be used to pay actual overtime expenses (hourly rate X 1.5) for



officers to attend court hearings which result from an arrest while working the ODWI project.

8. Grantee shall pay officer(s) at a rate not to exceed the officer(s) actual overtime rate.
9. Grantee is responsible for submitting all DWI citations to the Motor Vehicle Division of the New Mexico Taxation & Revenue Department within ten (10) days of the issuance of the citation(s). Grantee is responsible for timely crash reports to be submitted to the Department according to NMSA 1978, Section 66-7-207, as may be amended from time to time. If citations are not submitted within ten (10) days, future funding may be affected.
10. No equipment shall be purchased under this Agreement unless budget is provided for in the commodities category under Section Two of this attachment. If no budget is provided in the commodities category, but the purchase of equipment is later requested by the Grantee, a request for transfer of funds must be received and prior approval must be given by the Department.
11. The Grantee shall obtain prior approval from the Department if purchasing any equipment exceeding five thousand dollars.
12. Final reimbursement requests submitted after October 31, 2014 may not be reimbursed.
13. The Grantee shall notify the law enforcement liaison assigned to the Grantee by TSD, and the TSD district program manager, of any changes in the Grantee's project director(s)/coordinator(s).

B. Activities:

1. The sobriety checkpoints and saturation patrols will be accompanied by public information, media, and education activities. Each program shall designate a coordinator to oversee publicity, media coordination, and enforcement activities.
2. **Scheduled Superblitz periods are:** (1) *Holiday Superblitz*, November 15, 2013 – January 5, 2014, (2) *St. Patrick's Day*, March 13, 2014 – March 18, 2014, (3) *May Mini Blitz*, *Cinco De Mayo*, May 1, 2014 – May 6, 2014, and (4) *Labor Day*, August 16, 2014 – September 2, 2014.
3. Expanded Enforcement periods are considered anytime outside the Superblitz and National DWI Mobilization periods.

C. Training:

1. The Agency Coordinator or a representative will attend the Spring TSD Law Enforcement Coordinators Meeting.
2. The Project Management and Accounting Procedures financial training is



mandatory for the agency coordinator and payroll administrator.

3. Participating enforcement officers must have and maintain law enforcement certifications in all areas necessary to conduct checkpoint and saturation patrol activities. **All** officers working checkpoints must be certified in Standardized Field Sobriety Testing (SFST). Individuals administering field sobriety testing shall be required to be certified in SFST training or have taken a SFST refresher course within the last 2 years or will take a refresher course in FY14. SFST training will be offered by the Traffic Safety Division upon request on a regional basis.

D. Evaluation:

1. Submit reports to the designated enforcement contractor within ten (10) days after the end of each month, Superblitz period, or special National Mobilization period, using TSD's Activity Report form. Reports must be submitted as required or funding may be withheld or discontinued.
2. Conduct the number of negotiated checkpoints and saturation patrols.

B: 77 P: 126



ATTACHMENT B

OPERATION BUCKLE DOWN (OBD)

&

CLICK IT OR TICKET (CIOT)

SCOPE OF WORK

Project Number: 14-OP-RF-109

Grantee: Valencia County Sheriff's Department

Term: OBD: October 1, 2013 to September 30, 2014

Term: CIOT: May 19, 2014 to June 1, 2014

or as executed by both parties whichever is later.

SECTION ONE – PURPOSE OF OBD AND CIOT

The purpose of OBD and CIOT programs are to provide funding to New Mexico law enforcement agencies to enforce seatbelt and child restraint laws, to participate in child restraint training, and clinics. Agencies receiving OBD funds are required to participate in the CIOT national mobilization and conduct, at minimum, one (1) nighttime seatbelt operation. Section Two contains funding and scope of work for OBD and CIOT.

SECTION TWO – OPERATION BUCKLE DOWN/CIOT

A. Funding:

1. The total estimated costs for these projects are \$3,690.00. The Department has determined the funding source will be State Road Funds, which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all project costs that exceed \$3,690.00. The project budget is itemized as follows:

Revised September 10, 2013
XX/CC

B: 77 P: 127



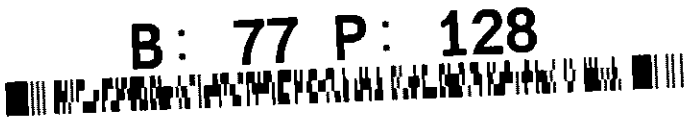
Personal Services	\$3,690.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$0.00
TOTAL	\$3,690.00

The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

B. Scope of Work

The Grantee shall:

1. Project services:
 - a. Participate in individual and/or joint police agency statewide highly publicized occupant protection activities including enforcement activities, nighttime enforcement activities, education programs, teen seatbelt enforcement, local media efforts, and other special awareness activities during the Superblitz periods, the Mini-Superblitz periods, and the National Occupant Protection Mobilization period.
 - b. Participate in other scheduled Superblitz activities and National Occupant Protection mobilization periods as directed by the Traffic Safety Division.
 - c. Conduct 80 hours of enforcement activities during the expanded enforcement periods. Expanded enforcement periods are defined as any time outside scheduled Superblitz periods.
 - d. Conduct 0 hours of enforcement activities during Superblitz periods. Law enforcement agencies are encouraged to schedule enforcement activities in conjunction with special events or times when they will obtain the greatest effect from increased manpower.
 - e. Conduct 43 hours of enforcement activities during the two-week National Click it or Ticket Mobilization period.
 - f. The Grantee will be required to bill "actual hourly rates" for each officer



participating and paid under this project agreement. Any excess funds must be approved by the Department prior to being utilized by the Grantee. Notwithstanding the foregoing, the Department is only required to reimburse Grantee the amounts set forth and expressly limited under this Agreement.

- g. Funds may be expended for overtime and/or excess per diem for officers to attend Operation Safe Kids training (a 4-day NHTSA Standardized Child Passenger Safety training), assist at child safety seat clinics, and/or assist at car seat fitting stations. Reimbursement for these activities should be requested on the OBD Claim Form in the appropriate section and should be accompanied by the TSD's approved form. Prior written approval from the TSD is required for expenditures not described herein.
- h. The Grantee shall notify the law enforcement liaison assigned to the Grantee by TSD, and the TSD district program manager, of any changes in the Grantee's project director(s)/coordinator(s).

2. Activities:

- a. Designate a coordinator to oversee publicity, media coordination, and enforcement activities.
- b. Conduct one local earned media piece informing the public on CIOT operations.
- c. **Scheduled Superblitz periods are:** (1) *Holiday Superblitz*, November 15, 2013 – January 5, 2014, (2) *St. Patrick's Day*, March 13, 2014 – March 18, 2014, (3) *May Mini Blitz*, *Cinco De Mayo*, May 1, 2014 – May 6, 2014, and (4) *Labor Day*, August 16, 2014 – September 2, 2014.
- d. Scheduled National Occupant Protection Mobilization Click It or Ticket period is: May 19, 2014 through June 1, 2014.
- e. Expanded Enforcement periods are considered anytime outside the Superblitz and National Occupant Protection Mobilization periods.

3. Training:

- a. Agency Coordinator or a representative shall attend the Spring TSD Law Enforcement Coordinators Meeting.
- b. The Project Management and Accounting Procedures financial training is mandatory for the agency coordinator and payroll administrator.

4. Evaluation:

- a. Submit reports to the designated enforcement contractor within three (3) days after the end of each Superblitz period, Mini-Superblitz Period, or special National mobilization period using TSD's Activity Report form.



Reports must be submitted as required or funding may be withheld or discontinued. Submit the final reimbursement claim within thirty (30) days of the expiration of the Agreement.

- b. Conduct the number of negotiated hours.

B: 77 P: 130



ATTACHMENT D

100 DAYS AND NIGHTS OF SUMMER (100 D/N)

SCOPE OF WORK

Project Number: 14-EE-DS-109

Grantee: Valencia County Sheriff's Department

Term: June 20, 2014 to September 30, 2014 or as executed by both parties whichever is later.

SECTION ONE – PURPOSE

The purpose of the 100 Days and Nights of Summer project is to provide funding to New Mexico law enforcement agencies for activities aimed at reducing traffic-related injuries and fatalities.

SECTION TWO – PROJECT FUNDING:

1. The total estimated cost for the project is \$3,480.00. The Department has determined the funding source will be Education and Enforcement State Funds. For the purpose of this program, the funds can be used for traffic-safety related enforcement overtime which is subject to change by the Department. If funding sources and/or CFDA numbers change, the Grantee will be notified in writing and a written amendment to this Agreement shall not be necessary.
2. The Grantee shall pay all Project costs that exceed \$3,480.00. The Project budget is itemized as follows:

Personal Services	\$3,480.00
Contractual Services	\$0.00
Commodities	\$0.00
Indirect	\$0.00
Other	\$0.00
TOTAL	\$3,480.00

B: 77 P: 131



The Grantee may transfer funds between budget categories with prior written approval from the TSD Director when the transfer of funds improves program effectiveness.

SECTION THREE – SCOPE OF WORK

The Grantee shall:

A. Program services:

This program allows for the cost of traffic safety-related enforcement overtime conducted in high crash locations, identified through use of local data. The TSD will pay actual hourly time-and-one-half for overtime enforcement in targeted locations from June 20, 2014 through September 30, 2014 at the participating officer's actual overtime rate. Reimbursement to the Grantee will be based solely on actual overtime rates of the officer conducting the operation.

B. ACTIVITIES:

1. Conduct high visibility patrols while enforcing traffic laws such as speeding, passing in school zones, violations in construction zones, failing to stop for pedestrians, and any violations of traffic laws identified in the New Mexico Criminal and Traffic Law Manual.
2. Pay all project costs that exceed \$3,480.00.

C. Training:

1. Officers who request or are assigned to conduct S.T.E.P. operations should attend, or must have attended, a basic S.T.E.P. eight-hour course, or other specialized traffic safety-related training, accredited by the New Mexico Department of Public Safety Training Center.
2. Officers conducting speed enforcement shall be current in their radar certification.
3. Officers conducting or participating in DWI enforcement activities shall have and maintain law enforcement certifications in all areas necessary to conduct alcohol-related stops, including all protocols set forth by the State of New Mexico Criminal and Traffic Law Manual, as may be amended from time to time.

B: 77 P: 132



D. Evaluation:

1. The Grantee will submit an activity report with each claim that includes the following information:
 - A. Type of law enforcement activity;
 - B. Dates worked;
 - C. Total hours worked;
 - D. Number of officers participating; and
 - E. Type of citation(s) issued.
2. The Grantee will submit the final reimbursement claim and final report by October 31, 2014 which shall detail whether or not performance goals were met, including a summary assessment of the project activities. The final report will include an analysis of the data reported from this Project Agreement and an analysis of the accomplishments of the project.

B: 77 P: 133



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

The attached computer printout lists all the checks issued by the Manager's Office on October 11, 2013 covering vendor bills processed on the above date.
Check # 120529 to check # 120594 inclusive, for the total of \$73,844.95.

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.

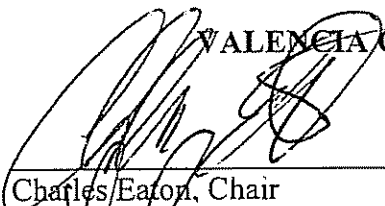
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

Recommended:




Nick Telles-Finance Director

Done this 6th day of November, 2013.



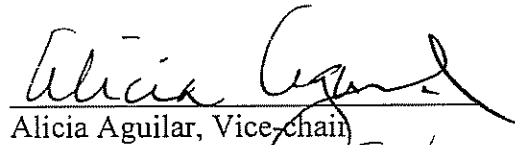
Charles Eaton, Chair



Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner

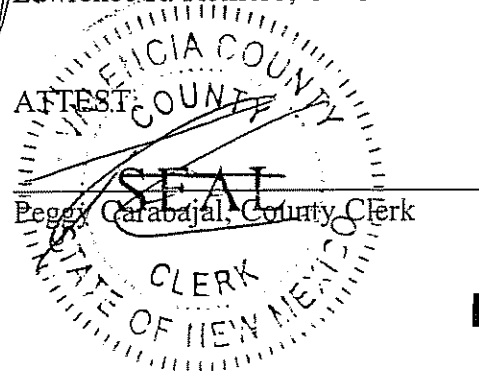


Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

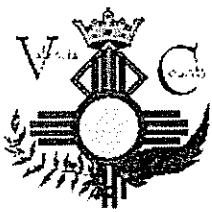
(EXHIBIT E)



Peggy Carabajal, County Clerk

B: 77 P: 134





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.	10/11/2013	Regular	0.00	170.00	120529
430	ALBUQUERQUE PUBLISHING	10/11/2013	Regular	0.00	751.29	120530
22	ALL MOTOR PARTS & SUPPLY INC.	10/11/2013	Regular	0.00	3,378.68	120531
943	AMERI-PRIDE LINEN SERVICES	10/11/2013	Regular	0.00	127.14	120532
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/11/2013	Regular	0.00	102.85	120533
6631	BANK OF THE WEST	10/11/2013	Regular	0.00	3,729.48	120534
1645	BOB GARRECHT SUPPLY, INC.	10/11/2013	Regular	0.00	147.90	120535
42	BUSINESS PRINT CENTER	10/11/2013	Regular	0.00	112.11	120536
4453	CATERPILLAR FINANCIAL SERV CORP	10/11/2013	Regular	0.00	3,234.66	120537
5396	CDW GOVERNMENT	10/11/2013	Regular	0.00	2.18	120538
09256	CEIA USA LTD	10/11/2013	Regular	0.00	680.00	120539
476	CHIEF SUPPLY INC.	10/11/2013	Regular	0.00	54.00	120540
4630	CHRIS H. MARTINEZ	10/11/2013	Regular	0.00	420.00	120541
4669	CONOCO INC.	10/11/2013	Regular	0.00	1,795.12	120542
5564	CONTINENTAL DIVIDE ELECTRIC INC	10/11/2013	Regular	0.00	83.86	120543
08015	COUNTY TOWING	10/11/2013	Regular	0.00	376.30	120544
143	CRAIG TIRE COMPANY, INC.	10/11/2013	Regular	0.00	1,779.87	120545
4439	DELL MARKETING L.P.	10/11/2013	Regular	0.00	287.13	120546
3500	DEMPSEY DREIS	10/11/2013	Regular	0.00	50.00	120547
3096	ELLEN K. SYVERTSON	10/11/2013	Regular	0.00	60.00	120548
09290	EVIDENT, INC	10/11/2013	Regular	0.00	66.00	120549
2028	FEDERAL EXPRESS CORP.	10/11/2013	Regular	0.00	19.27	120550
09167	GALLS, LLC/QUARTERMASTER	10/11/2013	Regular	0.00	63.00	120551
5719	GRAINGER	10/11/2013	Regular	0.00	343.21	120552
28	HODGES OIL COMPANY, INC.	10/11/2013	Regular	0.00	19,749.41	120553
5945	JIM HOSELTON	10/11/2013	Regular	0.00	500.00	120554
743	JOE'S EXPRESS MOBILE LUBE	10/11/2013	Regular	0.00	2,181.32	120555
6539	JOHN GORDON	10/11/2013	Regular	0.00	16.14	120556
276	JOHNNY MOYA	10/11/2013	Regular	0.00	90.42	120557
08563	KENNETH A STEPHENS	10/11/2013	Regular	0.00	505.00	120558
4265	LAFARGE NORTH AMERICA INC	10/11/2013	Regular	0.00	181.20	120559
4373	LEONARD'S REFRIGERATION	10/11/2013	Regular	0.00	525.24	120560
5005	LN CURTIS & SONS CORP	10/11/2013	Regular	0.00	3,614.15	120561
2660	LOVELACE MEDICAL CENTER	10/11/2013	Regular	0.00	1,648.00	120562
5598	LYNN PEAVEY	10/11/2013	Regular	0.00	42.50	120563
08044	MATHEW BENDER & CO INC	10/11/2013	Regular	0.00	85.00	120564
08919	MILLER STRATVERT P.A. LAW OFFICE	10/11/2013	Regular	0.00	1,738.54	120565
7022	NAPA AUTO PARTS	10/11/2013	Regular	0.00	49.93	120566
5950	NEW MEXICO WATER SERVICE CO	10/11/2013	Regular	0.00	319.46	120567
336	NM COMPILATION COMMISSION	10/11/2013	Regular	0.00	350.75	120568
1123	NM MUNICIPAL LEAGUE	10/11/2013	Regular	0.00	350.00	120569
2663	OFFICE OF SECRETARY OF STATE	10/11/2013	Regular	0.00	40.00	120570
5213	OLIVER PACKAGING & EQUIPMENT	10/11/2013	Regular	0.00	1,566.00	120571
8129	PORTABLE MICROGRAPHICS	10/11/2013	Regular	0.00	196.03	120572
5608	PROTECTION ONE	10/11/2013	Regular	0.00	59.91	120573
4502	PUBLIC AGENCY TRAINING COUNCIL	10/11/2013	Regular	0.00	1,120.00	120574
7944	QUEST DIAGNOSTICS	10/11/2013	Regular	0.00	976.91	120575
4981	QWEST INTERPRISE	10/11/2013	Regular	0.00	330.91	120576
1558	RAKS BUILDING SUPPLY, INC.	10/11/2013	Regular	0.00	339.24	120577
4549	ROCKY MOUNTAIN BUSINESS SYSTE	10/11/2013	Regular	0.00	774.97	120578
4901	RODNEY PHILLIPS	10/11/2013	Regular	0.00	594.98	120579
5252	SAMBA HOLDINGS, INC.	10/11/2013	Regular	0.00	354.97	120580
6743	SANDIA OFFICE SUPPLY	10/11/2013	Regular	0.00	485.11	120581
08143	SATELLITE TRACKING OF PEOPLE	10/11/2013	Regular	0.00	260.00	120582

B: 77 P: 135



Check Register

Packet: APPKT00601-CHECK RUN 10/11/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3291	SHAMROCK FOODS COMPANY INC	10/11/2013	Regular	0.00	4,353.03	120583
09073	SOUTHWEST M.R.O LLC	10/11/2013	Regular	0.00	12.50	120584
6760	STAPLES BUSINESS ADVANTAGE	10/11/2013	Regular	0.00	792.24	120585
08974	THE BRIDGE INTERPRETER REFERRA	10/11/2013	Regular	0.00	237.19	120586
3743	TLC UNIFORMS	10/11/2013	Regular	0.00	87.99	120587
872	UNM HEALTH SCIENCES CENTER	10/11/2013	Regular	0.00	65.00	120588
872	UNM HEALTH SCIENCES CENTER	10/11/2013	Regular	0.00	1,229.00	120589
8139	VALENCIA VALLEY HEALTHCARE	10/11/2013	Regular	0.00	5,307.68	120590
5135	WAGNER EQUIPMENT CO.	10/11/2013	Regular	0.00	685.75	120591
6762	WILFRED O. CHAVEZ	10/11/2013	Regular	0.00	557.82	120592
7593	WRIGHT EXPRESS FLEET SERVICES	10/11/2013	Regular	0.00	822.95	120593
84	XEROX CORPORATION	10/11/2013	Regular	0.00	2,813.66	120594

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	66	0.00	73,844.95
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
	142	66	0.00	73,844.95

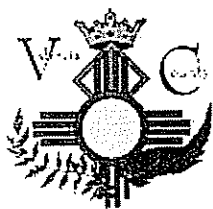


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	73,844.95
			<u>73,844.95</u>

B: 77 P: 137





Packet: APPKT00601 - CHECK RUN 10/11/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/11/2013

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>INV0013986</u>	FIRE DEPT FUEL	340-517-46600	186.75	
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>87021/87022</u>	Fuel for fire districts	340-517-46600	386.62	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	340-517-45300	15.94	
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check		<u>32010648022</u>	Fire Admin-Office Supplies-see attached	340-517-46011	227.77	
Fund 340 Total:						817.08	
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>87021/87022</u>	Fuel for fire districts	344-526-48025	360.35	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	344-526-45220	26.57	
Fund 344 Total:						386.92	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>4669</u>	CONOCO INC.						
APBNK	Check		<u>INV0013986</u>	FIRE DEPT FUEL	347-527-46600	595.22	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	347-527-45220	12.75	
Fund 347 Total:						607.97	
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>6631</u>	BANK OF THE WEST						
APBNK	Check		<u>INV0013908</u>	RGEFD- Registration Fee for IAAI Conference	350-528-45310	445.00	
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>87021/87022</u>	Fuel for fire districts	350-528-46600	180.00	
<u>743</u>	JOE'S EXPRESS MOBILE LUBE						
APBNK	Check		<u>092913</u>	RGEFD- Oil Changes	350-528-45555	2,181.32	
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check		<u>INV0013936</u>	NM WATER SERVICE	350-528-45220	54.79	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	350-528-45220	22.31	
Fund 350 Total:						2,883.42	
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>4669</u>	CONOCO INC.						
APBNK	Check		<u>INV0013986</u>	FIRE DEPT FUEL	353-529-46600	752.77	
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check		<u>INV0013936</u>	NM WATER SERVICE	353-529-45220	59.86	
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check		<u>49408</u>	SAMBA RECORD CHECKS	353-529-45220	15.94	
Fund 353 Total:						828.57	
Fund: 354 - E. M. S.-TOME/ADELINO							
<u>42</u>	BUSINESS PRINT CENTER						
APBNK	Check		<u>38107</u>	TAFD EMS run worksheets	354-529-46010	112.11	
Fund 354 Total:						112.11	
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>4630</u>	CHRIS H. MARTINEZ						
APBNK	Check		<u>9351</u>	TAFD D2 Rescue 2 e-brake e-lighting repair	355-529-45540	420.00	
Fund 355 Total:						420.00	
Fund: 356 - FIRE PROTECTION-MEADOWS							

B: 77 P: 138



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
28	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	356-530-46030	257.36
7944	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	356-530-45030	110.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	356-530-45220	9.56
Fund 356 Total:					376.92
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
476	CHIEF SUPPLY INC.				
APBNK	Check	<u>310836A</u>	310836A	362-532-46040	54.00
28	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	362-532-46600	50.46
7944	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	362-532-45030	55.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	362-532-45220	21.47
Fund 362 Total:					180.93
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO					
5005	LN CURTIS & SONS CORP				
APBNK	Check	<u>P14-00741</u>	vecfd d3 tool and equip.	364-532-46016	768.00
		<u>5029507-04</u>		364-532-46016	181.00
		<u>5029507-03</u>		364-532-46016	950.00
Fund 364 Total:					1,899.00
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022</u>	Fuel for fire districts	365-557-46600	180.12
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	365-557-45220	6.38
Fund 365 Total:					186.50
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
4669	CONOCO INC.				
APBNK	Check	<u>INV0013986</u>	FIRE DEPT FUEL	368-561-46600	260.38
5564	CONTINENTAL DIVIDE ELECTRIC INC				
APBNK	Check	<u>OCT2013/H-10738</u>	OCT2013/H-10738	368-561-45220	64.68
		<u>INV0013982</u>	OCT2013/H-10833	368-561-45220	19.18
7944	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	368-561-45030	55.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	368-561-45030	5.32
Fund 368 Total:					404.56
Fund: 401 - GENERAL					
430	ALBUQUERQUE PUBLISHING				
APBNK	Check	<u>OCT2013-1008511</u>	AD FOR COUNTY MANAGER	401-102-45080	725.67
		<u>OCT2013-1008960</u>	AD-SPECIAL MEETING	401-102-45980	25.62
6631	BANK OF THE WEST				
APBNK	Check	<u>INV0013926</u>	HOTEL-AGUILAR LA FONDA	401-101-43010	583.66
		<u>INV0013905</u>	HOTEL STAY P&Z/CODE	401-109-43010	190.62
		<u>INV0013902</u>	FINANCE-CD ROM	401-403-45310	58.56
		<u>INV0013905</u>	HOTEL STAY P&Z/CODE	401-516-43010	571.86
		<u>INV0013904</u>	AC Training	401-909-43010	414.12
		<u>INV0013901</u>	HOTEL STAY FOR UTAH	401-909-43010	111.47
		<u>INV0013900</u>	AC Kennel supply	401-909-46010	435.86
		<u>INV0013903</u>	AC Offsite supply	401-909-46010	86.22
5396	CDW GOVERNMENT				
APBNK	Check	<u>G873075</u>	USB converter cable	401-415-46011	2.18
3096	ELLEN K. SYVERTSON				
APBNK	Check	<u>P14-00647</u>	Commissioner Office Supplies	401-101-46011	60.00
2023	FEDERAL EXPRESS CORP.				
APBNK	Check	<u>2-421-62174</u>	P&Z Fed Ex	401-109-45200	19.27

B: 77 P: 139



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES				
APBNK	Check	<u>20032957</u>	ROAD HEARING	401-102-45980	637.22
		<u>20032524</u>		401-102-45980	1,101.32
<u>336</u>	NM COMPILATION COMMISSION				
APBNK	Check	<u>7489</u>	COMMISSION RULES ANNOTATED	401-101-45800	350.75
<u>1123</u>	NM MUNICIPAL LEAGUE				
APBNK	Check	<u>MARY ANDERSEN CONF</u>	MARY ANDERESEN-CONFERENCE	401-101-45810	175.00
		<u>NICK TELLES CONFER</u>	NICK-CONFERENCE	401-403-45810	175.00
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>OCT2013-31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	401-403-46011	55.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	401-102-45030	2.13
				401-107-45030	11.69
				401-109-45030	2.13
				401-305-45300	3.19
				401-403-45805	4.25
				401-404-45030	2.13
				401-415-45030	3.19
				401-516-45555	6.38
				401-909-45030	19.13
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210648026</u>	P&Z-Business License Supplies	401-109-46011	211.17
<u>3743</u>	TLC UNIFORMS				
APBNK	Check	<u>134399</u>	CE-Badge & Holder for Carl Rael	401-516-46040	87.99
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70383489</u>	XKP-532128 MANAGERS	401-102-48050	289.98
		<u>70383500</u>	open po for xerox ser#rfx-354205	401-107-45300	438.44
		<u>70383490</u>	XEROX-FINANCE	401-109-48050	155.10
				401-403-48050	155.11
				401-407-48050	155.10
Fund 401 Total:					7,386.42

Fund: 402 - PUBLIC WORKS

<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>181955</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-62181</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	22.77
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>INV0013909</u>	Bldg & Grds- Light Bulbs	402-199-46010	149.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9265234584</u>	Bldg & Grds- Judicial Complex Jamitorial Supplie	402-199-46014	341.96
				402-199-46016	1.25
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/870228</u>	Fleet: 2nd quarter fuel	402-791-46600	8,019.17
<u>5945</u>	JIM HOSELTON				
APBNK	Check	<u>P14-00066</u>	Road Dept- Tree Trimming Chavez Rd	402-620-48080	500.00
<u>276</u>	JOHNNY MOYA				
APBNK	Check	<u>26051</u>	Bldg & Grds- Repairs to windows	402-199-45510	90.42
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>28694930</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	181.20
<u>4373</u>	LEONARD'S REFRIGERATION				
APBNK	Check	<u>130328</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	525.24
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	402-199-45220	33.19
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	402-620-45220	55.00
		<u>9150871874</u>	LA8 WORK	402-620-45220	47.00
<u>4981</u>	QWEST INTERPRISE				
APBNK	Check	<u>OCT2013-505D08910</u>	OCT2013-505D089104104	402-199-45210	330.91
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				

B: 77 P: 140



Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>2581934</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	16.36
		<u>2581812</u>		402-199-45510	79.91
		<u>2581822</u>	Road Dept- Supplies	402-620-46016	187.03
		<u>2581874</u>		402-620-46016	55.94
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	402-199-45030	4.25
				402-620-45220	23.59
				402-791-46010	4.25
<u>09073</u>	SOUTHWEST M.R.O LLC				
APBNK	Check	<u>6461</u>	Road Dept- Drug Testing	402-620-45030	12.50
<u>5135</u>	WAGNER EQUIPMENT CO.				
APBNK	Check	<u>P10C0511562</u>	Road Dept- G2 Glass Repair kit	402-620-45540	528.25
		<u>P10C0509412</u>	Road Dept- Grader Blade Nuts & Bolts	402-620-45540	157.50
Fund 402 Total:					11,451.69
Fund: 408 - JUVENILE DETENTIONS					
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				
APBNK	Check	<u>913</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	260.00
Fund 408 Total:					260.00
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	420-733-45810	14.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210277477</u>	Assessors-Office supplies	420-733-46011	30.89
		<u>3210648014</u>	Assessors-Supplies	420-733-46011	6.50
		<u>3210648017</u>		420-733-46011	227.80
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70383491</u>	{Assessor} Maintenance agreement	420-733-48050	404.50
Fund 420 Total:					684.57
Fund: 422 - VALENICA CO ADULT OETENTION CNTR					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>INV0013899</u>	ADULT DETENTIONS	422-585-46010	299.00
		<u>INV0013906</u>	adult detentions	422-585-46010	151.19
		<u>INV0013907</u>		422-585-46010	232.92
<u>1645</u>	BOB GARRECHT SUPPLY, INC.				
APBNK	Check	<u>401719</u>	adult detentions	422-585-46010	147.90
<u>09167</u>	GALLS, LLC/QUARTERMASTER				
APBNK	Check	<u>1029667</u>	adult detentions	422-585-46010	63.00
<u>08563</u>	KENNETH A STEPHENS				
APBNK	Check	<u>1715</u>	Adult Detention Center	422-585-45510	505.00
<u>2660</u>	LOVELACE MEDICAL CENTER				
APBNK	Check	<u>P1321500138</u>	Adult Oetention Center	422-585-45345	1,648.00
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>29802</u>	adult detention center	422-585-45555	41.15
		<u>29871</u>		422-585-45555	8.78
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	422-585-45030	165.00
		<u>130944222</u>	Adult Detention Center	422-585-45345	379.91
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	422-585-45030	9.56
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC				
APBNK	Check	<u>92</u>	Adult detentions	422-585-45346	237.19
<u>872</u>	UNM HEALTH SCIENCES CENTER				
APBNK	Check	<u>219188141 DOS 1/3/</u>	Adult Detention Center	422-585-45345	65.00
		<u>100219967460A</u>		422-585-45345	316.00
		<u>100224429605</u>		422-585-45345	285.00
		<u>100219853900</u>		422-585-45345	343.00
		<u>04/15/2013</u>		422-585-45345	285.00
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	<u>9/24-9/30/2013</u>	adult detentions	422-585-45030	5,307.68
<u>6762</u>	WILFRED O. CHAVEZ				

B: 77 P: 141

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	2ND QUART 2013	Adult Detention Center	422-585-45345	185.94
		1ST QUART 2013		422-585-45345	185.94
		3RD QUART 2013		422-585-45345	185.94
Fund 422 Total:					11,048.10
Fund: 423 - COUNTY FIRE PROTECTION					
28	HODGES OIL COMPANY, INC.				
APBNK	Check	87021/87022	Fuel for fire districts	423-537-46600	1,591.65
5005	LN CURTIS & SONS CORP				
APBNK	Check	5028701-00	Fire Admin-Gear	423-537-46030	1,715.15
84	XEROX CORPORATION				
APBNK	Check	70383445	Fire Admin-contract for xerox copier	423-537-45540	432.65
Fund 423 Total:					3,739.45
Fund: 424 - LEPF					
09256	CEIA USA LTD				
APBNK	Check	33856	Sheriff-hand held metal detectors	424-534-48025	680.00
4502	PUBLIC AGENCY TRAINING COUNCIL				
APBNK	Check	170045	sheriff-training	424-534-45310	525.00
		170381		424-534-45310	595.00
Fund 424 Total:					1,800.00
Fund: 435 - COUNTY INDIGENT					
3500	DEMPSEY DREIS				
APBNK	Check	P14-00873	Business Cards	435-936-46010	50.00
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN098881	INDIGENT MAITENANCE	435-936-46011	462.24
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	49408	SAMBA RECORD CHECKS	435-936-45030	4.47
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	213878-0	legal pads, fax toner, printer cartridge & calenda	435-936-46010	9.24
				435-936-46011	227.48
Fund 435 Total:					753.43
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
40	A & A PUMPING SERVICE INC.				
APBNK	Check	181954	Conejo portajohn 6 mos	446-839-46010	85.00
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	49408	SAMBA RECORD CHECKS	446-839-45030	9.78
Fund 446 Total:					94.78
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
4439	DELL MARKETING L.P.				
APBNK	Check	XJ7KWTJ88	Clerks-Monitor	449-741-46010	287.13
2663	OFFICE OF SECRETARY OF STATE				
APBNK	Check	INV0013897	Clerk-Notary Richard S Rivera	449-741-46010	20.00
		INV0013898	Clerks- Notary Aurora D Chavez	449-741-46010	20.00
8129	PORTABLE MICROGRAPHICS				
APBNK	Check	6509	Clerks- Microfiche	449-741-45030	196.03
4549	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	CNIN0099236	Clerks- Rocky Mountain	449-741-45300	143.26
		CNIN099659		449-741-45300	169.47
5252	SAMBA HOLDINGS, INC.				
APBNK	Check	49408	SAMBA RECORD CHECKS	449-741-45030	9.57
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	214565-0	Clerks- Embosser	449-741-46011	39.27
		213876-0	Clerks Office Supplies	449-741-46011	209.12
Fund 449 Total:					1,093.85
Fund: 462 - SHERIFF'S DEPT GRT					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	5200-62132	sheriff-auto parts	462-565-45555	337.02
		5200-61831		462-565-45555	148.98
		5200-61921	5200-61921	462-565-45555	-29.00
		5200-62089	sheriff-auto parts	462-565-45555	10.04

B: 77 P: 142

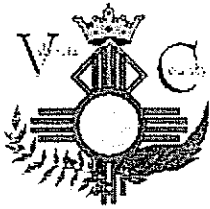


Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>5200-61272</u>	sheriff-auto parts	462-565-45555	4.66
		<u>5200-62235</u>		462-565-45555	9.59
		<u>5200-62090</u>		462-565-45555	24.62
		<u>5200-62104</u>	sheriff-crate engine	462-565-45555	2,850.00
<u>08015</u>	COUNTY TOWING				
APBNK	Check	<u>8650</u>	sheriff-towing	462-565-45555	185.50
		<u>8183</u>		462-565-45555	190.80
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>G81846 10/4/13</u>	sheriff-tires	462-565-45555	750.59
		<u>5896</u>		462-565-45555	1,029.28
<u>09290</u>	EVIDENT, INC				
APBNK	Check	<u>79816A</u>	sheriff-scales	462-565-46010	66.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/870228</u>	Fleet: 2nd quarter fuel	462-565-46600	6,867.03
<u>6539</u>	JOHN GORDON				
APBNK	Check	<u>INV0013974</u>	ACTION RV VENT	462-565-45555	16.14
<u>5598</u>	LYNN PEAVEY				
APBNK	Check	<u>P14-00722</u>	sheriff-evidence supplies	462-565-46010	42.50
<u>08044</u>	MATHEW BENDER & CO INC				
APBNK	Check	<u>1533206-20130930</u>	sheriff-Accurint	462-565-48700	85.00
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9150547366</u>	9150547366	462-565-45030	55.00
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2948</u>	sheriff-car repairs	462-565-45555	324.59
		<u>2946</u>		462-565-45555	222.44
		<u>2947</u>		462-565-45555	47.95
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	462-565-45030	65.03
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210648020</u>	sheriff-office supplies	462-565-46010	88.11
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	<u>34344052</u>	SHERIFF FUEL	462-565-46600	822.95
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70383444</u>	sheriff-XKK390178 & FBT078460	462-565-48050	90.44
		<u>70383482</u>		462-565-48050	522.80
Fund 462 Total:					14,828.06
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15404918</u>	Road Dept- Lease on Graders	463-663-48080	3,234.66
Fund 463 Total:					3,234.66
Fund: 493 - TITLE III-B					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	493-980-45220	25.74
Fund 493 Total:					25.74
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600150013</u>	OAP Open P.O. Ameri Pride Linens	495-982-46010	127.14
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	495-982-45220	42.90
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9463377</u>	OAP Open P.O. Food	495-982-46010	45.78
		<u>9463380</u>		495-982-46010	42.12
		<u>9463371</u>	OAP Open P.O, Shamrock non-food items	495-982-46010	367.58
		<u>9463374</u>	OAP Open P.O. Food	495-982-46010	107.10
		<u>9463382</u>		495-982-46010	12.27
		<u>9463379</u>	Shamrock Open P.O. Non Food supplies	495-982-46010	172.28
		<u>9463373</u>	OAP Open P.O. Shamrock Food	495-982-46010	540.31
		<u>9463383</u>		495-982-46010	487.36
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70483304</u>	OAP-GNX158537-GNX159684	495-982-48025	104.27

Packet:	APPKT00601 - CHECK RUN 10/11/2013				Check Date: 10/11/2013
Vendor Set:	01 - Vendor Set 01				
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>70483305</u>	OAP-GNX158537-GNX159684	495-982-48025	65.27
Fund 495 Total:					2,114.38
Fund: 496 - TITLE C-2					
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1078814</u>	Auto Chlor Open P.O.	496-983-46010	102.85
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87021/87022A</u>	OAP Hodges Gas for 2nd Quarter	496-983-46600	1,856.65
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0013936</u>	NM WATER SERVICE	496-983-45220	102.98
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	<u>782021</u>	OAP Oliver Supplies	496-983-46010	1,566.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>49408</u>	SAMBA RECORD CHECKS	496-983-45220	19.13
Fund 496 Total:					3,647.61
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9463376</u>	OAP open p.o. Cash in Lieu	497-984-45932	527.14
		<u>9463381</u>		497-984-45932	395.80
		<u>9463372</u>	OAP Cash in Lieu	497-984-45932	860.10
		<u>9463378</u>		497-984-45932	437.91
		<u>9463375</u>	OAP open p.o. Cash in Lieu	497-984-45932	357.28
Fund 497 Total:					2,578.23
Report Total:					73,844.95

B: 77 P: 144





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45300	15.94
	340-517-46011	227.77
	340-517-46600	573.37
	Fund 340 Total:	817.08
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	26.57
	344-526-48025	360.35
	Fund 344 Total:	386.92
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	12.75
	347-527-46600	595.22
	Fund 347 Total:	607.97
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	77.10
	350-528-45310	445.00
	350-528-45555	2,181.32
	350-528-46600	180.00
	Fund 350 Total:	2,883.42
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	75.80
	353-529-46600	752.77
	Fund 353 Total:	828.57
354 - E. M. S.-TOME/ADELINO		
	354-529-46010	112.11
	Fund 354 Total:	112.11
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-45540	420.00
	Fund 355 Total:	420.00
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	110.00
	356-530-45220	9.56
	356-530-46030	257.36
	Fund 356 Total:	376.92
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	55.00
	362-532-45220	21.47
	362-532-46040	54.00
	362-532-46600	50.46
	Fund 362 Total:	180.93
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	1,899.00
	Fund 364 Total:	1,899.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	6.38
	365-557-46600	180.12
	Fund 365 Total:	186.50
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45030	60.32
	368-561-45220	83.86
	368-561-46600	260.38
	Fund 368 Total:	404.56
401 - GENERAL		
	401-101-43010	583.66
	401-101-45800	350.75
	401-101-45810	175.00
	401-101-46011	60.00

B: 77 P: 145



	401-102-45030	2.13
	401-102-45080	725.67
	401-102-45980	1,764.16
	401-102-48050	289.98
	401-107-45030	71.60
	401-107-45300	438.44
	401-109-43010	190.62
	401-109-45030	2.13
	401-109-45200	19.27
	401-109-46011	211.17
	401-109-48050	155.10
	401-305-45300	3.19
	401-403-45310	58.56
	401-403-45805	4.25
	401-403-45810	175.00
	401-403-46011	55.00
	401-403-48050	155.11
	401-404-45030	2.13
	401-407-48050	155.10
	401-415-45030	3.19
	401-415-46011	2.18
	401-516-43010	571.86
	401-516-45555	6.38
	401-516-46040	87.99
	401-909-43010	525.59
	401-909-45030	19.13
	401-909-46010	522.08
	Fund 401 Total:	7,386.42
402 - PUBLIC WORKS		
	402-199-45030	4.25
	402-199-45210	330.91
	402-199-45220	118.19
	402-199-45510	711.93
	402-199-46010	149.00
	402-199-46014	341.96
	402-199-46016	1.25
	402-620-45030	12.50
	402-620-45220	125.59
	402-620-45540	685.75
	402-620-45555	22.77
	402-620-46016	242.97
	402-620-48080	681.20
	402-791-46010	4.25
	402-791-46600	8,019.17
	Fund 402 Total:	11,451.69
408 - JUVENILE DETENTIONS		
	408-568-45030	260.00
	Fund 408 Total:	260.00
420 - VALUATION MAINTENANCE FUND		
	420-733-45810	14.88
	420-733-46011	265.19
	420-733-48050	404.50
	Fund 420 Total:	684.57
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-45030	5,482.24
	422-585-45345	3,879.73
	422-585-45346	237.19
	422-585-45510	505.00
	422-585-45555	49.93
	422-585-46010	894.01
	Fund 422 Total:	11,048.10
423 - COUNTY FIRE PROTECTION		
	423-537-45540	432.65
	423-537-46030	1,715.15
	423-537-46600	1,591.65
	Fund 423 Total:	3,739.45

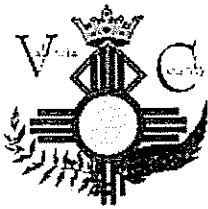
B: 77 P: 146



424 - LEPP		
	424-534-45310	1,120.00
	424-534-48025	680.00
	Fund 424 Total:	1,800.00
435 - COUNTY INDIGENT		
	435-936-45030	4.47
	435-936-46010	59.24
	435-936-46011	689.72
	Fund 435 Total:	753.43
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45030	9.78
	446-839-46010	85.00
	Fund 446 Total:	94.78
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	205.60
	449-741-45300	312.73
	449-741-46010	327.13
	449-741-46011	248.39
	Fund 449 Total:	1,093.85
462 - SHERIFF'S DEPT GRT		
	462-565-45030	120.03
	462-565-45555	6,123.20
	462-565-46010	196.61
	462-565-46600	7,689.98
	462-565-48050	613.24
	462-565-48700	85.00
	Fund 462 Total:	14,828.06
463 - ROAD DEPT GRT		
	463-663-48080	3,234.66
	Fund 463 Total:	3,234.66
493 - TITLE III-B		
	493-980-45220	25.74
	Fund 493 Total:	25.74
495 - TITLE C-1		
	495-982-45220	42.90
	495-982-46010	1,901.94
	495-982-48025	169.54
	Fund 495 Total:	2,114.38
496 - TITLE C-2		
	496-983-45220	122.11
	496-983-46010	1,668.85
	496-983-46600	1,856.65
	Fund 496 Total:	3,647.61
497 - CASH IN LIEU		
	497-984-45932	2,578.23
	Fund 497 Total:	2,578.23
	Report Total:	73,844.95

B: 77 P: 147





Bank: APBNK - APBNK

Vendor Number	Vendor Name					Total Vendor Amount
40	A & A PUMPING SERVICE INC.					170.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	170.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181954	Conejo portajohn 6 mos	10/08/2013	10/08/2013	0.00	85.00	
181955	Road Dept- Portable Restroom	10/08/2013	10/08/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
430	ALBUQUERQUE PUBLISHING					751.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	751.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT2013-1008511	AD FOR COUNTY MANAGER	10/10/2013	10/10/2013	0.00	725.67	
OCT2013-1008960	AD-SPECIAL MEETING	10/08/2013	10/08/2013	0.00	25.62	

Vendor Number	Vendor Name					Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.					3,378.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	3,378.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5200-61272	sheriff-auto parts	10/08/2013	10/08/2013	0.00	4.66	
5200-61831	sheriff-auto parts	10/08/2013	10/08/2013	0.00	148.98	
5200-61921	5200-61921	10/08/2013	10/08/2013	0.00	-29.00	
5200-62089	sheriff-auto parts	10/08/2013	10/08/2013	0.00	10.04	
5200-62090	sheriff-auto parts	10/08/2013	10/08/2013	0.00	24.62	
5200-62104	sheriff-crate engine	10/08/2013	10/08/2013	0.00	2,850.00	
5200-62132	sheriff-auto parts	10/08/2013	10/08/2013	0.00	337.02	
5200-62181	Road Dept- Misc Car & Truck Parts	10/08/2013	10/08/2013	0.00	22.77	
5200-62235	sheriff-auto parts	10/08/2013	10/08/2013	0.00	9.59	

Vendor Number	Vendor Name					Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES					127.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	127.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3600150013	OAP Open P.O. Ameri Pride Linens	10/08/2013	10/08/2013	0.00	127.14	

Vendor Number	Vendor Name					Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE					102.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	102.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1078814	Auto Chlor Open P.O.	10/08/2013	10/08/2013	0.00	102.85	

Vendor Number	Vendor Name					Total Vendor Amount
6631	BANK OF THE WEST					3,729.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	3,729.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0013899	ADULT DETENTIONS	10/08/2013	10/08/2013	0.00	299.00	
INV0013900	AC Kennel supply	10/08/2013	10/08/2013	0.00	435.86	
INV0013901	HOTEL STAY FOR UTAH	10/08/2013	10/08/2013	0.00	111.47	
INV0013902	FINANCE-CD ROM	10/08/2013	10/08/2013	0.00	58.56	

B: 77 P: 148



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

<u>INV0013903</u>	AC Offsite supply	10/08/2013	10/08/2013	0.00	86.22
<u>INV0013904</u>	AC Training	10/08/2013	10/08/2013	0.00	414.12
<u>INV0013905</u>	HOTEL STAY P&Z/CODE	10/08/2013	10/08/2013	0.00	762.48
<u>INV0013906</u>	adult detentions	10/08/2013	10/08/2013	0.00	151.19
<u>INV0013907</u>	adult detentions	10/08/2013	10/08/2013	0.00	232.92
<u>INV0013908</u>	RGEFD- Registration Fee for IAAI Conference	10/08/2013	10/08/2013	0.00	445.00
<u>INV0013909</u>	Bldg & Grds- Light Bulbs	10/08/2013	10/08/2013	0.00	149.00
<u>INV0013926</u>	HOTEL-AGUILAR LA FONDA	10/09/2013	10/09/2013	0.00	583.66

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1645</u>	BOB GARRECHT SUPPLY, INC.	147.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	147.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>401719</u>	adult detentions	10/08/2013	10/08/2013	0.00	147.90

Vendor Number	Vendor Name	Total Vendor Amount			
<u>42</u>	BUSINESS PRINT CENTER	112.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	112.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38107</u>	TAFD EMS run worksheets	10/10/2013	10/10/2013	0.00	112.11

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		10/11/2013	3,234.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15404918</u>	Road Dept- Lease on Graders	10/10/2013	10/10/2013	0.00	3,234.66

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5396</u>	CDW GOVERNMENT	2.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	2.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GB73075</u>	USB converter cable	10/08/2013	10/08/2013	0.00	2.18

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09256</u>	CEIA USA LTD	680.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	680.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33856</u>	Sheriff-hand held metal detectors	10/08/2013	10/08/2013	0.00	680.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>476</u>	CHIEF SUPPLY INC.	54.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	54.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>310836A</u>	310836A	10/09/2013	10/09/2013	0.00	54.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4630</u>	CHRIS H. MARTINEZ	420.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2013	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9351</u>	TAFD D2 Rescue 2 e-brake e-lighting repair	10/10/2013	10/10/2013	0.00	420.00

B: 77 P: 149



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4569</u>	CONOCO INC.					1,795.12
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 1,795.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013986</u>	FIRE DEPT FUEL	10/11/2013	10/25/2013	0.00	1,795.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					83.86
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 83.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013982</u>	OCT2013/H-10833	10/11/2013	10/11/2013	0.00	19.18	
<u>OCT2013/H-10738</u>	OCT2013/H-10738	10/11/2013	10/11/2013	0.00	64.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08015</u>	COUNTY TOWING					376.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 376.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8183</u>	sheriff-towing	10/10/2013	10/10/2013	0.00	190.80	
<u>8650</u>	sheriff-towing	10/10/2013	10/10/2013	0.00	185.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,779.87
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 1,779.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5896</u>	sheriff-tires	10/08/2013	10/08/2013	0.00	1,029.28	
<u>GS1846 10/4/13</u>	sheriff-tires	10/08/2013	10/08/2013	0.00	750.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					287.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 287.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJ7KWTJ88</u>	Clerks-Monitor	10/08/2013	10/08/2013	0.00	287.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3500</u>	DEMPSEY DREIS					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00873</u>	Business Cards	10/10/2013	10/10/2013	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3096</u>	ELLEN K. SYVERTSON					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00647</u>	Commissioner Office Supplies	10/08/2013	10/08/2013	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09290</u>	EVIDENT, INC					66.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 66.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79816A</u>	sheriff-scales	10/10/2013	10/10/2013	0.00	66.00	

B: 77 P: 150



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>2028</u>	FEDERAL EXPRESS CORP.					19.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	19.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2-421-62174</u>	P&Z Fed Ex	10/08/2013	10/08/2013	0.00	19.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09167</u>	GALLS, LLC/QUARTERMASTER					63.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	63.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1029667</u>	adult detentions	10/08/2013	10/08/2013	0.00	63.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					343.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	343.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9265234584</u>	Bldg & Grds- Judicial Complex Jamitorial Supplies	10/10/2013	10/10/2013	0.00	343.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.					19,749.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	19,749.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87021/87022</u>	Fuel for fire districts	10/09/2013	10/09/2013	0.00	3,006.56	
<u>87021/87022A</u>	OAP Hodges Gas for 2nd Quarter	10/09/2013	10/09/2013	0.00	1,856.65	
<u>87021/87022B</u>	Fleet: 2nd quarter fuel	10/09/2013	10/09/2013	0.00	14,886.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5945</u>	JIM HOSELTON					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00066</u>	Road Dept- Tree Trimming Chavez Rd	10/10/2013	10/10/2013	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>743</u>	JOE'S EXPRESS MOBILE LUBE					2,181.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	2,181.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092913</u>	RGEFD- Oil Changes	10/08/2013	10/08/2013	0.00	2,181.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6539</u>	JOHN GORDON					16.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	16.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013974</u>	ACTION RV VENT	10/10/2013	10/10/2013	0.00	16.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>275</u>	JOHNNY MOYA					90.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	90.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>260S1</u>	Bldg & Grds- Repairs to windows	10/10/2013	10/10/2013	0.00	90.42	



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>08563</u>	KENNETH A STEPHENS					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1715</u>	Adult Detention Center	10/09/2013	10/09/2013	0.00	505.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					181.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	181.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28694930</u>	Road Dept- Hot Mix Road Repairs	10/10/2013	10/10/2013	0.00	181.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD'S REFRIGERATION					525.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	525.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130328</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	10/10/2013	10/10/2013	0.00	525.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					3,614.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	3,614.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5028701-00</u>	Fire Admin-Gear	10/08/2013	10/08/2013	0.00	1,715.15	
<u>5029507-03</u>	vecfd d3 tool and equip.	10/08/2013	10/08/2013	0.00	950.00	
<u>5029507-04</u>	vecfd d3 tool and equip.	10/08/2013	10/08/2013	0.00	181.00	
<u>P14-00741</u>	vecfd d3 tool and equip.	10/08/2013	10/08/2013	0.00	768.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2660</u>	LOVELACE MEDICAL CENTER					1,648.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,648.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P1321500138</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	1,648.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5598</u>	LYNN PEAVEY					42.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	42.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00722</u>	sheriff-evidence supplies	10/10/2013	10/10/2013	0.00	42.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08044</u>	MATHEW BENDER & CO INC					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1533206-20130930</u>	sheriff-Accurint	10/10/2013	10/10/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					1,738.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2013	1,738.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20032524</u>	ROAD HEARING	10/08/2013	10/08/2013	0.00	1,101.32	
<u>20032957</u>	ROAD HEARING	10/08/2013	10/08/2013	0.00	637.22	

B: 77 P: 152



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					49.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	49.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29802</u>	adult detention center	10/08/2013	10/08/2013	0.00	41.15	
<u>29871</u>	adult detention center	10/08/2013	10/08/2013	0.00	8.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					319.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	319.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013936</u>	NM WATER SERVICE	10/09/2013	10/15/2013	0.00	319.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>336</u>	NM COMPILATION COMMISSION					350.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	350.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7489</u>	COMMISSION RULES ANNOTATED	10/10/2013	10/10/2013	0.00	350.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1123</u>	NM MUNICIPAL LEAGUE					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARY ANDERSEN CONFEREI</u>	MARY ANDERESEN-CONFERENCE	10/08/2013	10/08/2013	0.00	175.00	
<u>NICK TELLES CONFERENCE</u>	NICK-CONFERENCE	10/08/2013	10/08/2013	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2663</u>	OFFICE OF SECRETARY OF STATE					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0013897</u>	Clerk-Notary Richard S Rivera	10/08/2013	10/08/2013	0.00	20.00	
<u>INV0013898</u>	Clerks- Notary Aurora D Chavez	10/08/2013	10/08/2013	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					1,566.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	1,566.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>782021</u>	OAP Oliver Supplies	10/08/2013	10/08/2013	0.00	1,566.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8129</u>	PORTABLE MICROGRAPHICS					196.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	196.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6509</u>	Clerks- Microfiche	10/08/2013	10/08/2013	0.00	196.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					59.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	59.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-31662224</u>	protection one alarm monitoring open po	10/08/2013	10/08/2013	0.00	59.91	

Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4502</u>	PUBLIC AGENCY TRAINING COUNCIL					1,120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	1,120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170045</u>	sheriff-training	10/08/2013	10/08/2013	0.00	525.00	
<u>170381</u>	sheriff-training	10/08/2013	10/08/2013	0.00	595.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7944</u>	QUEST DIAGNOSTICS					976.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	976.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130944222</u>	Adult Detention Center	10/10/2013	10/10/2013	0.00	379.91	
<u>9150547366</u>	915D547366	10/09/2013	10/09/2013	0.00	550.00	
<u>9150671874</u>	LAB WORK	10/09/2013	10/09/2013	0.00	47.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4981</u>	QWEST INTERPRISE					330.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	330.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT2013-505D089104104</u>	OCT2013-505D089104104	10/11/2013	10/11/2013	0.00	330.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					339.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	339.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2581812</u>	Bldg & grds- Misc Tools & Supplies	10/08/2013	10/08/2013	0.00	79.91	
<u>2581822</u>	Road Dept- Supplies	10/08/2013	10/08/2013	0.00	187.03	
<u>2581874</u>	Road Dept- Supplies	10/10/2013	10/10/2013	0.00	55.94	
<u>2581934</u>	Bldg & grds- Misc Tools & Supplies	10/10/2013	10/10/2013	0.00	16.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					774.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	774.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CNIND099236</u>	Clerks- Rocky Mountain	10/10/2013	10/10/2013	0.00	143.26	
<u>CNIN098881</u>	INDIGENT MAITENANCE	10/10/2013	10/10/2013	0.00	462.24	
<u>CNIN099659</u>	Clerks- Rocky Mountain	10/10/2013	10/10/2013	0.00	169.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					594.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	594.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2946</u>	- sheriff-car repairs	10/10/2013	10/10/2013	0.00	222.44	
<u>2947</u>	sheriff-car repairs	10/10/2013	10/10/2013	0.00	47.95	
<u>2948</u>	sheriff-car repairs	10/10/2013	10/10/2013	0.00	324.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5252</u>	SAMBA HOLDINGS, INC.					354.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	354.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49408</u>	SAMBA RECORD CHECKS	10/11/2013	10/12/2013	0.00	354.97	

B: 77 P: 154



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
6743	SANDIA OFFICE SUPPLY					485.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	485.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213876-0	Clerks Office Supplies	10/10/2013	10/10/2013	0.00	209.12	
213878-0	legal pads, fax toner, printer cartridge & calenda	10/08/2013	10/08/2013	0.00	236.72	
214565-0	Clerks- Embosser	10/10/2013	10/10/2013	0.00	39.27	

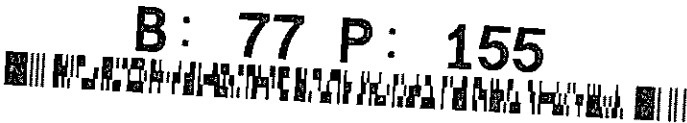
Vendor Number	Vendor Name					Total Vendor Amount
08143	SATELLITE TRACKING OF PEOPLE					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
913	JUV JUSTICE-ANKLE MONITORING	10/08/2013	10/08/2013	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					4,353.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	4,353.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9463371	OAP Open P.O. Shamrock non-food items	10/08/2013	10/08/2013	0.00	367.58	
9463372	OAP Cash in Lieu	10/08/2013	10/08/2013	0.00	860.10	
9463373	OAP Open P.O. Shamrock Food	10/09/2013	10/09/2013	0.00	540.31	
9463374	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	107.10	
9463375	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	357.28	
9463376	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	527.14	
9463377	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	45.78	
9463378	OAP Cash in Lieu	10/08/2013	10/08/2013	0.00	437.91	
9463379	Shamrock Open P.O. Non Food supplies	10/08/2013	10/08/2013	0.00	172.28	
9463380	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	42.12	
9463381	OAP open p.o. Cash in Lieu	10/11/2013	10/11/2013	0.00	395.80	
9463382	OAP Open P.O. Food	10/08/2013	10/08/2013	0.00	12.27	
9463383	OAP Open P.O. Shamrock Food	10/09/2013	10/09/2013	0.00	487.36	

Vendor Number	Vendor Name					Total Vendor Amount
09073	SOUTHWEST M.R.O LLC					12.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	12.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6461	Road Dept- Drug Testing	10/10/2013	10/10/2013	0.00	12.50	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					792.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	792.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32010648022	Fire Admin-Office Supplies-see attached	10/08/2013	10/08/2013	0.00	227.77	
3210277477	Assessors-Office supplies	10/08/2013	10/08/2013	0.00	30.89	
3210648014	Assessors-Supplies	10/08/2013	10/08/2013	0.00	6.50	
3210648017	Assessors-Supplies	10/08/2013	10/08/2013	0.00	227.80	
3210648020	sheriff-office supplies	10/08/2013	10/08/2013	0.00	88.11	
3210648026	P&Z-Business License Supplies	10/08/2013	10/08/2013	0.00	211.17	

Vendor Number	Vendor Name					Total Vendor Amount
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC					237.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/11/2013	237.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92	Adult detentions	10/09/2013	10/09/2013	0.00	237.19	



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>3743</u>	TLC UNIFORMS					87.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 87.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>134399</u>	CE-Badge & Holder for Carl Rael	10/10/2013	10/10/2013	0.00	87.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>872</u>	UNM HEALTH SCIENCES CENTER					1,294.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 1,229.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/15/2013</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	285.00	
<u>100219853900</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	343.00	
<u>100219967460A</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	316.00	
<u>100224429605</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	285.00	
Check						10/11/2013 65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>219188141</u>	DOS 1/3/13 Adult Detention Center	10/10/2013	10/10/2013	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE					5,307.68
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 5,307.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/24-9/30/2013</u>	adult detentions	10/08/2013	10/08/2013	0.00	5,307.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.					685.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 685.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P10C0509412</u>	Road Dept- Grader Blade Nuts & Bolts	10/10/2013	10/10/2013	0.00	157.50	
<u>P10C0511562</u>	Road Dept- G2 Glass Repair kit	10/10/2013	10/10/2013	0.00	528.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6762</u>	WILFRED O. CHAVEZ					557.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 557.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1ST QUART 2013</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	
<u>2ND QUART 2013</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	
<u>3RD QUART 2013</u>	Adult Detention Center	10/08/2013	10/08/2013	0.00	185.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES					822.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 822.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34344052</u>	SHERIFF FUEL	10/10/2013	10/10/2013	0.00	822.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>84</u>	XEROX CORPORATION					2,813.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/11/2013 2,813.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70383444</u>	sheriff-XXK390178 & FBT078460	10/08/2013	10/08/2013	0.00	90.44	
<u>70383445</u>	Fire Admin-contract for xerox copier	10/08/2013	10/08/2013	0.00	432.65	
<u>70383482</u>	sheriff-XXK390178 & FBT078460	10/08/2013	10/08/2013	0.00	522.80	
<u>70383489</u>	XKP-532128 MANAGERS	10/08/2013	10/08/2013	0.00	289.98	
<u>70383490</u>	XEROX-FINANCE	10/08/2013	10/08/2013	0.00	465.31	

B: 77 P: 156



Payment Register

APPKT00601 - CHECK RUN 10/11/2013

<u>70383491</u>	(Assessor) Maintenance agreement	10/08/2013	10/08/2013	0.00	404.50
<u>70383500</u>	open po for xerox ser#rfx-354205	10/11/2013	10/11/2013	0.00	438.44
<u>70483304</u>	OAP-GNX158537-GNX159684	10/08/2013	10/08/2013	0.00	104.27
<u>70483305</u>	OAP-GNX158537-GNX159684	10/08/2013	10/08/2013	0.00	65.27



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	142	66	0.00	73,844.95
Packet Totals:	142	66	0.00	73,844.95


B: 77 P: 158



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-73,844.95
Packet Totals:		-73,844.95

B: 77 P: 159



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

The attached computer printout lists all the checks issued by the Manager's Office on October 18, 2013 covering vendor bills processed on the above date.
Check # 120625 to check # 120694 inclusive, for the total of \$221,939.94.

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.

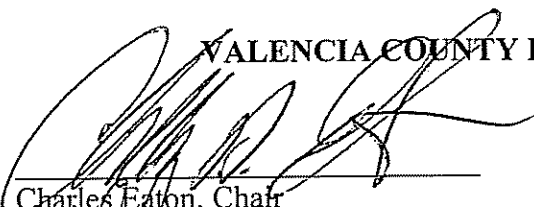
Recommended:



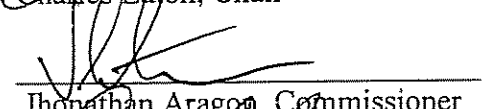
Nick Telles-Finance Director

Done this 6th day of November, 2013.

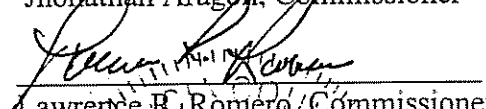
VALENCIA COUNTY BOARD OF COMMISSIONERS



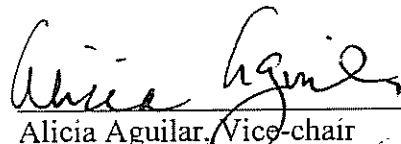
Charles Eaton, Chair



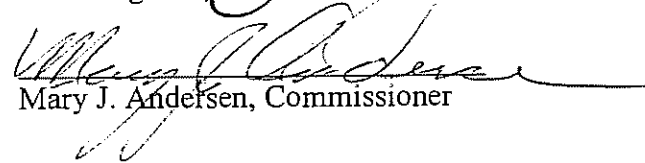
Jhonathan Aragon, Commissioner



Lawrence R. Romero, Commissioner



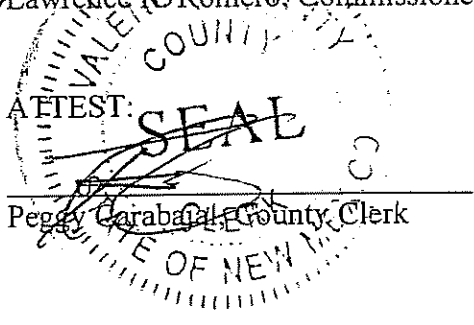
Alicia Aguilar, Vice-chair



Mary J. Andersen, Commissioner

(EXHIBIT F)

ATTEST:



Peggy Caraballo, County Clerk

B: 77 P: 160





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	10/18/2013	Regular	0.00	482.35	120625
2965	ALBUQUERQUE AMBULANCE SERV	10/18/2013	Regular	0.00	400.00	120626
7762	ALBUQUERQUE NEW MEXICO PHYS	10/18/2013	Regular	0.00	380.55	120627
8198	AMERICAN MEDICAL RESPONSE AM	10/18/2013	Regular	0.00	800.00	120628
943	AMERI-PRIDE LINEN SERVICES	10/18/2013	Regular	0.00	96.58	120629
663	ARTESIA FIRE EQUIPMENT, INC.	10/18/2013	Regular	0.00	1,108.06	120630
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/18/2013	Regular	0.00	249.40	120631
7937	BIG BROTHER BIG SISTERS OF CENT	10/18/2013	Regular	0.00	3,100.00	120632
3636	BOUND TREE MEDICAL, LLC	10/18/2013	Regular	0.00	45.89	120633
113	CITY OF BELEN	10/18/2013	Regular	0.00	600.00	120634
7867	CODE4PUBLICSAFETYEDASSOCIATIC	10/18/2013	Regular	0.00	99.00	120635
6964	COMMERCIAL WEST INSURANCE	10/18/2013	Regular	0.00	100.00	120636
4669	CONOCO INC.	10/18/2013	Regular	0.00	131.31	120637
725	CONTECH CONST. PRODUCTS INC.	10/18/2013	Regular	0.00	2,504.26	120638
282	COUNTY OF CIBOLA	10/18/2013	Regular	0.00	31,968.00	120639
143	CRAIG TIRE COMPANY, INC.	10/18/2013	Regular	0.00	1,303.65	120640
7514	CSK AUTOMOTIVE INC	10/18/2013	Regular	0.00	421.19	120641
6269	CURTIS ESPINOSA	10/18/2013	Regular	0.00	152.00	120642
3500	DEMPSEY DREIS	10/18/2013	Regular	0.00	1,275.00	120643
09399	ELECTION SYSTEMS & SOFTWARE, L	10/18/2013	Regular	0.00	1,050.00	120644
2314	GALLS INC.	10/18/2013	Regular	0.00	419.99	120645
09253	GEOTECH ENVIRONMENTAL EQUIPM	10/18/2013	Regular	0.00	8,427.94	120646
09398	GLOBAL YOUTH JUSTICE, LLC	10/18/2013	Regular	0.00	195.00	120647
7191	GRAPHIC ARTS STATION	10/18/2013	Regular	0.00	70.00	120648
6769	GREAT SOUTHWEST COUNCIL (BSA)	10/18/2013	Regular	0.00	2,100.00	120649
423	HENRY SCHEIN	10/18/2013	Regular	0.00	780.06	120650
6346	HERVEY NEVAREZ	10/18/2013	Regular	0.00	1,828.56	120651
09332	HOSE AND HYDRAULICS, INC	10/18/2013	Regular	0.00	998.88	120652
8128	ISAAC J. ZAMORA PC	10/18/2013	Regular	0.00	3,024.09	120653
08733	JOHNNY MIRABAL*	10/18/2013	Regular	0.00	901.33	120654
7820	Joshua Baca	10/18/2013	Regular	0.00	159.76	120655
4265	LAFARGE NORTH AMERICA INC	10/18/2013	Regular	0.00	180.60	120656
5322	LEON MONTOYA	10/18/2013	Regular	0.00	208.00	120657
738	LIVING CROSS AMBULANCE SERV. IN	10/18/2013	Regular	0.00	2,896.00	120658
5005	LN CURTIS & SONS CORP	10/18/2013	Regular	0.00	2,244.00	120659
2660	LOVELACE MEDICAL CENTER	10/18/2013	Regular	0.00	21,042.12	120660
08653	MELISSA ZAMORA	10/18/2013	Regular	0.00	100.00	120661
08230	METAL MORPHOSIS TECHNOLOGIES	10/18/2013	Regular	0.00	2,140.00	120662
1416	MONARCH EQUIPMENT INC.	10/18/2013	Regular	0.00	1,678.24	120663
6957	NANCE PATO & STOUT, LLC	10/18/2013	Regular	0.00	13,087.03	120664
7022	NAPA AUTO PARTS	10/18/2013	Regular	0.00	63.44	120665
1339	NATIONAL ASSOCIATION OF COUNT	10/18/2013	Regular	0.00	1,403.00	120666
4798	NEVE'S UNIFORMS INC	10/18/2013	Regular	0.00	2,499.90	120667
09417	NEW MEXICO ASSOCIATION OF ASS	10/18/2013	Regular	0.00	500.00	120668
5721	PRESBYTERIAN HEALTHCARE SVCS F	10/18/2013	Regular	0.00	129.17	120669
1268	PRESBYTERIAN HOSPITAL	10/18/2013	Regular	0.00	22,579.27	120670
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/18/2013	Regular	0.00	4,323.87	120671
4727	QWEST	10/18/2013	Regular	0.00	7,189.89	120672
4788	QWEST	10/18/2013	Regular	0.00	315.57	120673
291	RADIOLOGY ASSOCIATES OF ALB.	10/18/2013	Regular	0.00	8.36	120674
1558	RAKS BUILDING SUPPLY, INC.	10/18/2013	Regular	0.00	111.19	120675
09124	RICOH AMERICAS CORPORATION	10/18/2013	Regular	0.00	275.92	120676
5906	ROBERTA WHITING	10/18/2013	Regular	0.00	85.00	120677
4901	RODNEY PHILLIPS	10/18/2013	Regular	0.00	178.67	120678

B: 77 P: 161



Check Register

Packet: APPKT00616-CHECK RUN 10/18/2013

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6743	SANDIA OFFICE SUPPLY	10/18/2013	Regular	0.00	97.41	120679
776	SCHWAAB, INC.	10/18/2013	Regular	0.00	66.89	120680
3291	SHAMROCK FOODS COMPANY INC	10/18/2013	Regular	0.00	3,232.78	120681
4983	SHARE N'CARE PHARMACY	10/18/2013	Regular	0.00	7,505.51	120682
6989	SPECIALTIES INC. ANIMAL CARE	10/18/2013	Regular	0.00	546.52	120683
6760	STAPLES BUSINESS ADVANTAGE	10/18/2013	Regular	0.00	894.37	120684
4441	STERICYCLE INC	10/18/2013	Regular	0.00	1,038.27	120685
180	SUBURBAN PROPANE OPERATIONS	10/18/2013	Regular	0.00	445.28	120686
6477	THE REINALT-THOMAS CORPORATIO	10/18/2013	Regular	0.00	690.00	120687
872	UNM HEALTH SCIENCES CENTER	10/18/2013	Regular	0.00	28,373.67	120688
3	VALENCIA COUNTY NEWS BULLETIN	10/18/2013	Regular	0.00	202.29	120689
8139	VALENCIA VALLEY HEALTHCARE	10/18/2013	Regular	0.00	25,345.47	120690
5545	VOLVO RENTS INC	10/18/2013	Regular	0.00	3,271.48	120691
418	WATER KING SOUTHWEST INC.	10/18/2013	Regular	0.00	460.00	120692
84	XEROX CORPORATION	10/18/2013	Regular	0.00	1,120.13	120693
7200	ZIA DIAGNOSTIC IMAGING LLC	10/18/2013	Regular	0.00	237.78	120694

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	70	0.00	221,939.94
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
	112	70	0.00	221,939.94

B: 77 P: 162

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	221,939.94
			221,939.94

B: 77 P: 163



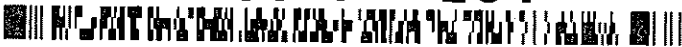


Packet: APPKT00616 - CHECK RUN 10/18/2013
Vendor Set: 01 - Vendor Set 01

Check Date: 10/18/2013

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
7520	Joshua Baca						
APBNK	Check			INV0014180	TRAVEL REIMBURSEMENT	340-517-43010	159.76
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	340-517-45210	140.28
418	WATER KING SOUTHWEST INC.						
APBNK	Check			OCT2013-VCFIRE	Fire-water	340-517-46010	4.00
				OCT2013-VCLOSC		340-517-46010	8.83
Fund 340 Total:							312.87
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	344-526-45210	264.99
418	WATER KING SOUTHWEST INC.						
APBNK	Check			OCT2013-VCFIRE	Fire-water	344-526-46010	4.00
				OCT2013-VCLOSC		344-526-46010	8.83
Fund 344 Total:							277.82
Fund: 345 - E.M.S. - LOS CHAVEZ							
3636	BOUND TREE MEDICAL, LLC						
APBNK	Check			81227460	MEDICAL SUPPLIES	345-526-46010	45.89
Fund 345 Total:							45.89
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	347-527-45210	117.71
Fund 347 Total:							117.71
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
5297	ADT SECURITY SERVICES INC						
APBNK	Check			3741721	RGEFD-ADT Security Services	350-528-45220	333.72
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	350-528-45210	229.04
09124	RICOH AMERICAS CORPORATION						
APBNK	Check			17194525	RGEFD-Ricoh Paper	350-528-45030	275.92
418	WATER KING SOUTHWEST INC.						
APBNK	Check			OCT2013-VCFIRE	Fire-water	350-528-46010	4.00
				OCT2013-VCLOSC		350-528-46010	8.84
Fund 350 Total:							851.52
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
08230	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			133	TAFD D2 Hose Tester	353-529-48025	2,140.00
1416	MONARCH EQUIPMENT INC.						
APBNK	Check			5533	TAFD Repairs to P21	353-529-45555	1,678.24
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	353-529-45210	171.42
180	SUBURBAN PROPANE OPERATIONS LLC						
APBNK	Check			14933	TA-Propane Refill	353-529-45220	445.28
Fund 353 Total:							4,434.94
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
7867	CODE4PUBLICSAFETYEDASSOCIATION						
APBNK	Check			11459	Meadolake-Training for Tony Villalovos	356-530-45310	99.00
4669	CONOCO INC.						
APBNK	Check			34356850	FIRE DEPT FUEL	356-530-46600	131.31
4727	QWEST						
APBNK	Check			INV0014074	QWEST BILL	356-530-45210	130.75

B: 77 P: 164



				Fund 356 Total:	361.06
Packet:	APPKT00616 - CHECK RUN 10/18/2013				Check Date: 10/18/2013
Vendor Set:	01 - Vendor Set 01				
Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 362 - FIRE	PROTECTION-VALENCIA/EL CERRO				
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	362-532-45210	186.09
Fund 362 Total:					186.09
Fund: 364 - CO FIRE	PROTECT-VALENCIA/EL CERRO				
5005	LN CURTIS & SONS CORP				
APBNK	Check	5029507-08	vecfd d3 tool and equip.	364-532-46016	60.00
		5029507-06		364-532-46016	2,184.00
Fund 364 Total:					2,244.00
Fund: 365 - FIRE	PROTECTION-MANZANO VISTA				
5906	ROBERTA WHITING				
APBNK	Check	10/18/2013	MV-Pest Control	365-557-45030	85.00
Fund 365 Total:					85.00
Fund: 367 - CO FIRE	PROTECT-MANZANO VISTA				
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	367-557-45210	173.30
Fund 367 Total:					173.30
Fund: 368 - FIRE	PROTECTION-HIGHLAND MEADOWS				
5297	ADT SECURITY SERVICES INC				
APBNK	Check	7992061	Highland Meadows-Alarm	368-561-46030	148.63
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	368-561-45210	57.87
Fund 368 Total:					206.50
Fund: 401 - GENERAL					
09399	ELECTION SYSTEMS & SOFTWARE, LLC				
APBNK	Check	863732	BOE- Training	401-305-45310	1,050.00
8128	ISAAC J. ZAMORA PC				
APBNK	Check	2498	TAX SERVICES	401-403-45030	3,024.09
08733	JOHNNY MIRABAL*				
APBNK	Check	797344	SHORT TERM DISABILITY	401-516-41020	901.33
6957	NANCE PATO & STOUT, LLC				
APBNK	Check	591	LAWYER CONTRACT	401-101-45030	13,087.03
7022	NAPA AUTO PARTS				
APBNK	Check	24714	parts for oil change Bruce's Car	401-102-45555	56.86
1339	NATIONAL ASSOCIATION OF COUNTIES				
APBNK	Check	94770	COUNTY MEMBERSHIP DUE	401-101-45800	1,403.00
6840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	60024331	Sure Data	401-415-45300	2,782.00
		60024332	SureVoice	401-415-45300	1,541.87
4788	QWEST				
APBNK	Check	1276450786	1276450786	401-415-45210	315.57
4727	QWEST				
APBNK	Check	INV0014074	QWEST BILL	401-415-45210	1,711.07
				401-909-45210	52.70
1558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	2581846	AC kennel supply	401-909-46010	49.97
6743	SANDIA OFFICE SUPPLY				
APBNK	Check	215230-0	INK STAMPERS	401-403-46011	51.33
6989	SPECIALTIES INC. ANIMAL CARE				
APBNK	Check	111355	AC Kennel Supply	401-909-46010	546.52
6760	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	3211751140	LISA OFFICE SUPPLIES	401-403-46011	85.84
6477	THE REINALT-THOMAS CORPORATION				
APBNK	Check	8464549	AC Supply	401-909-46010	690.00
3	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	OCT2013/P14-00180	BOCC-LEGAL ADS	401-101-45080	67.73
		OCT2013-P14-00414	P&Z News bulletin	401-109-45080	134.56
418	WATER KING SOUTHWEST INC				

B: 77 P: 165



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>OCT2013-VCTREA</u>	waterking southwest,inc	401-107-46010	22.00
				<u>OCT2013-VCADMI</u>	FINANCE-WATER	401-109-46011	3.66
						401-403-46010	3.67
						401-407-46010	3.67
				<u>OCT2013-VCINFO</u>	Water for "IT"	401-415-46010	11.00
				<u>OCT2013-VCCODE</u>	Code Enforcement-Water	401-516-46010	22.00
<u>84</u>	XEROX CORPORATION						
APBNK	Check		<u>70383446</u>	BOE XEROX CORPORATION		401-305-45300	20.11
			<u>70383508</u>	HR-mk-295104		401-404-48025	200.09
			<u>70383488</u>	CE: Lease for Xerox		401-516-48050	485.20
			<u>70383447</u>	AC Xerox service		401-909-48050	414.73
Fund 401 Total:							28,737.60
Fund:	402 - PUBLIC WORKS						
<u>725</u>	CONTECH CONST. PRODUCTS INC.						
APBNK	Check		<u>62811</u>	Road Dept- Culverts		402-620-48015	2,504.26
<u>7514</u>	CSK AUTOMOTIVE INC						
APBNK	Check		<u>3081-387440</u>	Road Dept: Vehicle parts for Heavy Equipment		402-620-45540	421.19
<u>6346</u>	HERVEY NEVAREZ						
APBNK	Check		<u>10082-13</u>	Bldg & Grds- Fire Admin Insulation & Sheet rock		402-199-45510	1,828.56
<u>09332</u>	HOSE AND HYDRAULICS, INC						
APBNK	Check		<u>107926</u>	Road Dept- Replace Pump		402-620-45555	998.88
<u>4265</u>	LAFARGE NORTH AMERICA INC						
APBNK	Check		<u>287107177</u>	Road Dept- Hot Mix Road Repairs		402-620-48080	180.60
<u>5322</u>	LEON MONTOYA						
APBNK	Check		<u>18051</u>	Bldg & Grds- Misc. Key & Door Repairs		402-199-45510	113.00
			<u>18821</u>			402-199-45510	95.00
<u>4727</u>	QWEST						
APBNK	Check		<u>INV0014074</u>	QWEST BILL		402-199-45210	488.55
						402-620-45210	684.35
<u>5545</u>	VOLVO RENTS INC						
APBNK	Check		<u>434356-0001</u>	Road Dept- Excavator Rental		402-620-45610	3,271.48
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check		<u>OCT2013-VCROAD</u>	Road Dept- Ice & Water		402-620-46010	106.50
Fund 402 Total:							10,692.37
Fund:	408 - JUVENILE DETENTIONS						
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC						
APBNK	Check		<u>9/1-9/30/2013</u>	JUV GIRLS MENTORING		408-568-45030	3,100.00
<u>09398</u>	GLOBAL YOUTH JUSTICE, LLC						
APBNK	Check		<u>TINA GARCIA</u>	JUV JUSTICE CONFERENCE		408-568-43010	195.00
<u>6769</u>	GREAT SOUTHWEST COUNCIL (85A)						
APBNK	Check		<u>M115</u>	MENTORING-GREAT SOUTHWEST		408-568-45030	2,100.00
Fund 408 Total:							5,395.00
Fund:	420 - VALUATION MAINTENANCE FUND						
<u>09417</u>	NEW MEXICO ASSOCIATION OF ASSESSING OFFICERS						
APBNK	Check		<u>INV0014137</u>	2013 Assessors Fall Conference Registration-Ass: 420-733-45810			300.00
			<u>INV0014138</u>	Assessors-2013 Fall Conference-NM Edge Classe 420-733-45810			200.00
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check		<u>OCT2013-VCASSE</u>	Assessor- Bottled Water		420-733-46010	120.50
Fund 420 Total:							620.50
Fund:	422 - VALENICA CO ADULT DETENTION CNTR						
<u>6964</u>	COMMERCIAL WEST INSURANCE						
APBNK	Check		<u>21535</u>	adult detentions		422-585-46010	50.00
<u>282</u>	COUNTY OF CIBOLA						
APBNK	Check		<u>H925</u>	Adult Detention Center		422-585-45410	31,968.00
<u>2314</u>	GALLS INC.						
APBNK	Check		<u>798424</u>	Adult detentions		422-585-46010	419.99
<u>423</u>	HENRY SCHEIN						
APBNK	Check		<u>4317950-01</u>	adult detentions		422-585-45345	780.06
<u>4798</u>	NEVE'S UNIFORMS INC						
APBNK	Check		<u>AB-086328</u>	adult detentions		422-585-46040	2,499.90

B: 77 P: 166

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	422-585-45210	1,541.41
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2582019</u>	adult detention center	422-585-45510	6.48
		<u>2582033</u>		422-585-45510	24.99
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>215660-0</u>	Adult Detention Center	422-585-46011	46.08
<u>4983</u>	SHARE N'CARE PHARMACY				
APBNK	Check	<u>09232013</u>	Adult Detention Center	422-585-45345	3,748.59
		<u>08232013</u>		422-585-45345	3,756.92
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3211704987</u>	Adult Detention Center	422-585-46011	126.08
		<u>3211704986</u>		422-585-46011	629.05
<u>4441</u>	STERICYCLE INC				
APBNK	Check	<u>3002384900</u>	Adult Detention Center	422-585-45345	1,038.27
<u>8139</u>	VALENCIA VALLEY HEALTHCARE				
APBNK	Check	<u>10/1-10/14/2013</u>	adult detentions	422-585-45030	25,345.47
Fund 422 Total:					71,981.29

Fund: 423 - COUNTY FIRE PROTECTION

<u>663</u>	ARTESIA FIRE EQUIPMENT, INC.				
APBNK	Check	<u>44214</u>	Fire Admin-Gear Maintenance	423-537-45540	1,108.06
Fund 423 Total:					1,108.06

Fund: 424 - LEPP

<u>6269</u>	CURTIS ESPINOSA				
APBNK	Check	<u>INV0014157</u>	CONFERENCE TO RUIDOSO	424-534-43010	152.00
Fund 424 Total:					152.00

Fund: 435 - COUNTY INDIGENT

<u>2965</u>	ALBUQUERQUE AMBULANCE SERVICE				
APBNK	Check	<u>INV0014161</u>	INDIGENT CLAIM	435-936-45921	400.00
<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS				
APBNK	Check	<u>INV0014162</u>	INDIGENT CLAIM	435-936-45921	380.55
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC				
APBNK	Check	<u>INV0014163</u>	INDIGENT CLAIM	435-936-45921	800.00
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	<u>INV0014164</u>	INDIGENT CLAIM	435-936-45921	2,896.00
<u>2660</u>	LOVELACE MEDICAL CENTER				
APBNK	Check	<u>INV0014165</u>	INDIGENT CLAIM	435-936-45921	21,042.12
<u>5721</u>	PRESBYTERIAN HEALTHCARE SVCS PMG				
APBNK	Check	<u>INV0014166</u>	INDIGENT CLAIM	435-936-45921	129.17
<u>1268</u>	PRESBYTERIAN HOSPITAL				
APBNK	Check	<u>INV0014167</u>	INDIGENT CLAIM	435-936-45921	22,579.27
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.				
APBNK	Check	<u>INV0014168</u>	INDIGENT CLAIM	435-936-45921	8.36
<u>872</u>	UNM HEALTH SCIENCES CENTER				
APBNK	Check	<u>INV0014169</u>	INDIGENT CLAIM	435-936-45921	28,373.67
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>QCT2013-VCINDI</u>	INDIGENT WATER	435-936-46011	11.00
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC				
APBNK	Check	<u>INV0014170</u>	INDIGENT CLAIM	435-936-45921	237.78
Fund 435 Total:					76,857.92

Fund: 446 - ENVIRONMENTAL/SOLID WASTE

<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>057SEPT2013</u>	Solid Waste Belen Recycling MOA	446-839-45212	600.00
<u>3500</u>	DEMPSEY DREIS				
APBNK	Check	<u>P14-00365</u>	Solid Waste Conejo receipt books	446-839-46010	1,275.00
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	446-839-45210	54.21
Fund 446 Total:					1,929.21

Fund: 449 - CLERKS EQUIP.RECORDING FEE

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5964</u>	COMMERCIAL WEST INSURANCE				
APBNK	Check	<u>21606</u>	Clerks-Surety Bond Richard Rivera	449-741-46010	50.00
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2581994</u>	Clerk-Paint material	449-741-46010	29.75
<u>776</u>	SCHWAAB, INC.				
APBNK	Check	<u>031698</u>	Clerks Embosser	449-741-46011	66.89
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210889246</u>	Clerks- supplies	449-741-46011	22.95
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>OCT2013-VCCLER</u>	Clerks- Water King	449-741-45300	38.50
Fund 449 Total:					208.09
Fund: 462 - SHERIFF'S DEPT GRT					
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>5909A</u>	sheriff-tires	462-565-45555	194.31
		<u>5909</u>		462-565-45555	554.09
		<u>5961</u>		462-565-45555	555.25
<u>7191</u>	GRAPHIC ARTS STATION				
APBNK	Check	<u>2900</u>	sheriff-blank business cards	462-565-45080	70.00
<u>08653</u>	MELISSA ZAMORA				
APBNK	Check	<u>10/9/13 RODOLFO RA</u>	sheriff-blood draw	462-565-45030	100.00
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>93013</u>	sheriff-auto parts	462-565-45555	1.14
		<u>28087</u>		462-565-45555	5.44
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	462-565-45210	264.69
<u>4901</u>	RODNEY PHILLIPS				
APBNK	Check	<u>2949</u>	sheriff-car repairs	462-565-45555	178.67
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3210889245</u>	Sheriff- Staples Order	462-565-46010	13.50
		<u>3210889244</u>		462-565-46010	16.95
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>OCT2013-VCSHER</u>	sheriff-bottled water	462-565-46010	79.00
Fund 462 Total:					2,033.04
Fund: 493 - TITLE III-B					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	493-980-45210	138.22
Fund 493 Total:					138.22
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600151095</u>	OAP Open P.O. Ameri Pride Linens	495-982-46010	96.58
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1079581</u>	OAP open P.O. Auto- Chlor	495-982-46010	207.35
		<u>1077288</u>		495-982-46010	42.05
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	495-982-45210	230.36
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9467293</u>	Shamrock Open P.O. Non Food supplies	495-982-46010	21.02
Fund 495 Total:					597.36
Fund: 496 - TITLE C-2					
<u>4727</u>	QWEST				
APBNK	Check	<u>INV0014074</u>	QWEST BILL	496-983-45210	552.88
Fund 496 Total:					552.88
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9467292</u>	OAP open p.o. Cash in Lieu	497-984-45932	644.75
		<u>9467479</u>		497-984-45932	517.82
		<u>9467287</u>		497-984-45932	722.35
		<u>9467288</u>		497-984-45932	48.12
		<u>9467289</u>		497-984-45932	59.55

B: 77 P: 168

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>9467291</u>	OAP open p.o. Cash in Lieu	497-984-45932	450.93
		<u>9467290</u>		497-984-45932	768.24
Fund 497 Total:					3,211.76
Fund: 650 - Legislative Appropriation FY 12/13					
<u>09253</u>	GEOTECH ENVIRONMENTAL EQUIPMENT, INC				
APBNK	Check	<u>409975</u>	Solid Waste Grant - Pump & Equip purchase	650-839-48257	8,427.94
Fund 650 Total:					8,427.94
Report Total:					221,939.94

B: 77 P: 169





Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-43010	159.76
	340-517-45210	140.28
	340-517-46010	12.83
	Fund 340 Total:	312.87
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	264.99
	344-526-46010	12.83
	Fund 344 Total:	277.82
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	45.89
	Fund 345 Total:	45.89
347 - FIRE PROTECTION-JARALE5/PUEBLITOS/BOSQUE		
	347-527-45210	117.71
	Fund 347 Total:	117.71
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	275.92
	350-528-45210	229.04
	350-528-45220	333.72
	350-528-46010	12.84
	Fund 350 Total:	851.52
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	171.42
	353-529-45220	445.28
	353-529-45555	1,678.24
	353-529-48025	2,140.00
	Fund 353 Total:	4,434.94
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	130.75
	356-530-45310	99.00
	356-530-46600	131.31
	Fund 356 Total:	361.06
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45210	186.09
	Fund 362 Total:	186.09
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	2,244.00
	Fund 364 Total:	2,244.00
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	85.00
	Fund 365 Total:	85.00
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45210	173.30
	Fund 367 Total:	173.30
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45210	57.87
	368-561-46030	148.63
	Fund 368 Total:	206.50
401 - GENERAL		
	401-101-45030	13,087.03
	401-101-45080	67.73
	401-101-45800	1,403.00
	401-102-45555	56.86
	401-107-46010	22.00
	401-109-45080	134.56
	401-109-46011	3.66
	401-305-45300	20.11

B: 77 P: 170



401-305-45310	1,050.00
401-403-45030	3,024.09
401-403-46010	3.67
401-403-46011	137.17
401-404-48025	200.09
401-407-46010	3.67
401-415-45210	2,026.64
401-415-45300	4,323.87
401-415-46010	11.00
401-516-41020	901.33
401-516-46010	22.00
401-516-48050	485.20
401-909-45210	52.70
401-909-46010	1,286.49
401-909-48050	414.73
Fund 401 Total:	28,737.60
402 - PUBLIC WORKS	
402-199-45210	488.55
402-199-45510	2,036.56
402-620-45210	684.35
402-620-45540	421.19
402-620-45555	998.88
402-620-45610	3,271.48
402-620-46010	106.50
402-620-48015	2,504.26
402-620-48080	180.60
Fund 402 Total:	10,692.37
408 - JUVENILE DETENTIONS	
408-568-43010	195.00
408-568-45030	5,200.00
Fund 408 Total:	5,395.00
420 - VALUATION MAINTENANCE FUND	
420-733-45810	500.00
420-733-46010	120.50
Fund 420 Total:	620.50
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	25,345.47
422-585-45210	1,541.41
422-585-45345	9,323.84
422-585-45410	31,968.00
422-585-45510	31.47
422-585-46010	469.99
422-585-46011	801.21
422-585-46040	2,499.90
Fund 422 Total:	71,981.29
423 - COUNTY FIRE PROTECTION	
423-537-45540	1,108.06
Fund 423 Total:	1,108.06
424 - LEPP	
424-534-43010	152.00
Fund 424 Total:	152.00
435 - COUNTY INDIGENT	
435-936-45921	76,846.92
435-936-46011	11.00
Fund 435 Total:	76,857.92
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	54.21
446-839-45212	600.00
446-839-46010	1,275.00
Fund 446 Total:	1,929.21
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45300	38.50
449-741-46010	79.75
449-741-46011	89.84
Fund 449 Total:	208.09
462 - SHERIFF'S DEPT GRT	

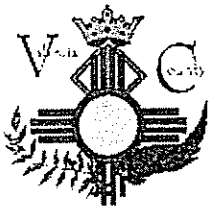
B: 77 P: 171



	462-565-45030	100.00
	462-565-45080	70.00
	462-565-45210	264.69
	462-565-45555	1,488.90
	462-565-46010	109.45
	Fund 462 Total:	2,033.04
493 - TITLE III-B		
	493-980-45210	138.22
	Fund 493 Total:	138.22
495 - TITLE C-1		
	495-982-45210	230.36
	495-982-46010	367.00
	Fund 495 Total:	597.36
496 - TITLE C-2		
	496-983-45210	552.88
	Fund 496 Total:	552.88
497 - CASH IN LIEU		
	497-984-45932	3,211.76
	Fund 497 Total:	3,211.76
650 - Legislative Appropriation FY 12/13		
	650-839-48257	8,427.94
	Fund 650 Total:	8,427.94
	Report Total:	221,939.94

B: 77 P: 172





Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
5297	ADT SECURITY SERVICES INC			482.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	482.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3741721	RGEFD-ADT Security Services	10/17/2013	10/17/2013	0.00 333.72
7992061	Highland Meadows-Alarm	10/17/2013	10/17/2013	0.00 148.63

Vendor Number	Vendor Name			Total Vendor Amount
2965	ALBUQUERQUE AMBULANCE SERVICE			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0014161	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
7762	ALBUQUERQUE NEW MEXICO PHYS			380.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	380.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0014162	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00 380.55

Vendor Number	Vendor Name			Total Vendor Amount
8198	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,			800.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0014163	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00 800.00

Vendor Number	Vendor Name			Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES			96.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	96.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3600151095	OAP Open P.O. Ameri Pride Linens	10/16/2013	10/16/2013	0.00 96.58

Vendor Number	Vendor Name			Total Vendor Amount
663	ARTESIA FIRE EQUIPMENT, INC.			1,108.06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	1,108.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
44214	Fire Admin-Gear Maintenance	10/17/2013	10/17/2013	0.00 1,108.06

Vendor Number	Vendor Name			Total Vendor Amount
6140	AUTO-CHLOR SYS OF ALBUQUERQUE			249.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/18/2013	249.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1077288	OAP open P.O. Auto- Chlor	10/17/2013	10/17/2013	0.00 42.05
1079581	OAP open P.O. Auto- Chlor	10/16/2013	10/16/2013	0.00 207.35

B: 77 P: 173



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number		Vendor Name				Total Vendor Amount	
<u>7937</u>		BIG BROTHER BIG SISTERS OF CENTRAL NM INC				3,100.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		3,100.00	
Payable Number		Description		Payable Date		Due Date	
<u>9/1-9/30/2013</u>		JUV GIRLS MENTORING		10/17/2013		10/17/2013	
				Discount Amount		Payable Amount	
				0.00		3,100.00	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>3636</u>		BOUND TREE MEDICAL, LLC				45.89	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		45.89	
Payable Number		Description		Payable Date		Due Date	
<u>81227460</u>		MEDICAL SUPPLIES		10/16/2013		10/16/2013	
				Discount Amount		Payable Amount	
				0.00		45.89	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>113</u>		CITY OF BELEN				600.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		600.00	
Payable Number		Description		Payable Date		Due Date	
<u>057SEPT2013</u>		Solid Waste Belen Recycling MOA		10/16/2013		10/16/2013	
				Discount Amount		Payable Amount	
				0.00		600.00	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>7867</u>		CODE4PUBLICSAFETYEDASSOCIATION				99.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		99.00	
Payable Number		Description		Payable Date		Due Date	
<u>11459</u>		Meadolake-Training for Tony Villalovos		10/17/2013		10/17/2013	
				Discount Amount		Payable Amount	
				0.00		99.00	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>6964</u>		COMMERCIAL WEST INSURANCE				100.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		100.00	
Payable Number		Description		Payable Date		Due Date	
<u>21535</u>		adult detentions		10/17/2013		10/17/2013	
<u>21606</u>		Clerks-Surety Bond Richard Rivera		10/16/2013		10/16/2013	
				Discount Amount		Payable Amount	
				0.00		50.00	
				0.00		50.00	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>4669</u>		CONOCO INC.				131.31	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		131.31	
Payable Number		Description		Payable Date		Due Date	
<u>34356850</u>		FIRE DEPT FUEL		10/16/2013		10/16/2013	
				Discount Amount		Payable Amount	
				0.00		131.31	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>725</u>		CONTECH CONST. PRODUCTS INC.				2,504.26	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		2,504.26	
Payable Number		Description		Payable Date		Due Date	
<u>62811</u>		Road Dept- Culverts		10/16/2013		10/16/2013	
				Discount Amount		Payable Amount	
				0.00		2,504.26	
Vendor Number		Vendor Name				Total Vendor Amount	
<u>282</u>		COUNTY OF CIBOLA				31,968.00	
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				10/18/2013		31,968.00	
Payable Number		Description		Payable Date		Due Date	
<u>H925</u>		Adult Detention Center		10/17/2013		10/17/2013	
				Discount Amount		Payable Amount	
				0.00		31,968.00	

B: 77 P: 174



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,303.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,303.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5909</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	554.09	
<u>5909A</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	194.31	
<u>5961</u>	sheriff-tires	10/18/2013	10/18/2013	0.00	555.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					421.19
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 421.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-387440</u>	Road Dept: Vehicle parts for Heavy Equipment	10/16/2013	10/16/2013	0.00	421.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6269</u>	CURTIS ESPINOSA					152.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 152.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014157</u>	CONFERENCE TO RUIDOSO	10/17/2013	10/17/2013	0.00	152.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3500</u>	DEMPSEY DREIS					1,275.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00365</u>	Solid Waste Conejo receipt books	10/16/2013	10/16/2013	0.00	1,275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09399</u>	ELECTION SYSTEMS & SOFTWARE, LLC					1,050.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>863732</u>	BOE- Training	10/16/2013	10/16/2013	0.00	1,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2314</u>	GALLS INC.					419.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 419.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>798424</u>	Adult detentions	10/17/2013	10/17/2013	0.00	419.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09253</u>	GEOTECH ENVIRONMENTAL EQUIPMENT, INC					8,427.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 8,427.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>409975</u>	Solid Waste Grant - Pump & Equip purchase	10/16/2013	10/16/2013	0.00	8,427.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09398</u>	GLOBAL YOUTH JUSTICE, LLC					195.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 195.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TINA GARCIA</u>	JUV JUSTICE CONFERENCE	10/16/2013	10/16/2013	0.00	195.00	

B: 77 P: 175



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
7191	GRAPHIC ARTS STATION					70.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2900	sheriff-blank business cards	10/18/2013	10/18/2013	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
6769	GREAT SOUTHWEST COUNCIL (BSA)					2,100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 2,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M115	MENTORING-GREAT SOUTHWEST	10/17/2013	10/17/2013	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
423	HENRY SCHEIN					780.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 780.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4317950-01	adult detentions	10/16/2013	10/16/2013	0.00	780.06	
Vendor Number	Vendor Name					Total Vendor Amount
6346	HERVEY NEVAREZ					1,828.56
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,828.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10082-13	Bldg & Grds- Fire Admin Insulation & Sheet rock	10/16/2013	10/16/2013	0.00	1,828.56	
Vendor Number	Vendor Name					Total Vendor Amount
09332	HOSE AND HYDRAULICS, INC					998.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 998.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107926	Road Dept- Replace Pump	10/16/2013	10/16/2013	0.00	998.88	
Vendor Number	Vendor Name					Total Vendor Amount
8128	ISAAC J. ZAMORA PC					3,024.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 3,024.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2498	TAX SERVICES	10/16/2013	10/16/2013	0.00	3,024.09	
Vendor Number	Vendor Name					Total Vendor Amount
08733	JOHNNY MIRABAL*					901.33
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 901.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
797344	SHORT TERM DISABILITY	10/16/2013	10/16/2013	0.00	901.33	
Vendor Number	Vendor Name					Total Vendor Amount
7820	Joshua Baca					159.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 159.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014180	TRAVEL REIMBURSEMENT	10/18/2013	10/18/2013	0.00	159.76	

B: 77 P: 176



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					180.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 180.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287107177</u>	Road Dept- Hot Mix Road Repairs	10/16/2013	10/16/2013	0.00	180.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5322</u>	LEON MONTOYA					208.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18051</u>	Bldg & Grds- Misc. Key & Door Repairs	10/18/2013	10/18/2013	0.00	113.00	
<u>18821</u>	Bldg & Grds- Misc. Key & Door Repairs	10/18/2013	10/18/2013	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC					2,896.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 2,896.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014164</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	2,896.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					2,244.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 2,244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5029507-06</u>	vecfd d3 tool and equip.	10/16/2013	10/16/2013	0.00	2,184.00	
<u>5029507-08</u>	vecfd d3 tool and equip.	10/16/2013	10/16/2013	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2660</u>	LOVELACE MEDICAL CENTER					21,042.12
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 21,042.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014165</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	21,042.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08653</u>	MELISSA ZAMORA					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/9/13.RODOLFO RAMIREZ</u>	sheriff-blood draw	10/18/2013	10/18/2013	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES					2,140.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 2,140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133</u>	TAFD D2 Hose Tester	10/16/2013	10/16/2013	0.00	2,140.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1416</u>	MONARCH EQUIPMENT INC.					1,678.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,678.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5533</u>	TAFD Repairs to P21	10/17/2013	10/17/2013	0.00	1,678.24	

B: 77 P: 177



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
6957	NANCE PATO & STOUT, LLC					13,087.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	13,087.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
591	LAWYER CONTRACT	10/17/2013	10/17/2013	0.00	13,087.03	

Vendor Number	Vendor Name					Total Vendor Amount
7022	NAPA AUTO PARTS					63.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	63.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24714	parts for oil change Bruce's Car	10/17/2013	10/17/2013	0.00	56.86	
28087	sheriff-auto parts	10/17/2013	10/17/2013	0.00	5.44	
93013	sheriff-auto parts	10/17/2013	10/17/2013	0.00	1.14	

Vendor Number	Vendor Name					Total Vendor Amount
1339	NATIONAL ASSOCIATION OF COUNTIES					1,403.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,403.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94770	COUNTY MEMBERSHIP DUE	10/16/2013	10/16/2013	0.00	1,403.00	

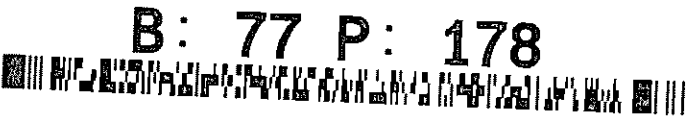
Vendor Number	Vendor Name					Total Vendor Amount
4798	NEVE'S UNIFORMS INC					2,499.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	2,499.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB-086328	adult detentions	10/17/2013	10/17/2013	0.00	2,499.90	

Vendor Number	Vendor Name					Total Vendor Amount
09417	NEW MEXICO ASSOCIATION OF ASSESSING OFFICERS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014137	2013 Assessors Fall Conference Registration-Assess	10/17/2013	10/17/2013	0.00	300.00	
INV0014138	Assessors-2013 Fall Conference-NM Edge Classes	10/17/2013	10/17/2013	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
5721	PRESBYTERIAN HEALTHCARE SVCS PMG					129.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	129.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014166	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	129.17	

Vendor Number	Vendor Name					Total Vendor Amount
1268	PRESBYTERIAN HOSPITAL					22,579.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	22,579.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014167	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	22,579.27	

Vendor Number	Vendor Name					Total Vendor Amount
6840	PRESIDIO NETWORK SOLUTIONS, INC					4,323.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	4,323.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60024331	Sure Data	10/17/2013	10/17/2013	0.00	2,782.00	
60024332	SureVoice	10/16/2013	10/16/2013	0.00	1,541.87	



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					7,189.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 7,189.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014074</u>	QWEST BILL	10/16/2013	10/16/2013	0.00	7,189.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					315.57
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 315.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1276450786</u>	1276450786	10/16/2013	10/16/2013	0.00	315.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>291</u>	RADIOLOGY ASSOCIATES OF ALB.					8.36
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 8.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014168</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	8.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					111.19
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 111.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2581846</u>	AC kennel supply	10/16/2013	10/16/2013	0.00	49.97	
<u>2581994</u>	Clerk-Paint material	10/16/2013	10/16/2013	0.00	29.75	
<u>2582019</u>	adult detention center	10/16/2013	10/16/2013	0.00	6.48	
<u>2582033</u>	adult detention center	10/16/2013	10/16/2013	0.00	24.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09124</u>	RICOH AMERICAS CORPORATION					275.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 275.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17194525</u>	RGEFD-Ricoh Paper	10/16/2013	10/16/2013	0.00	275.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5906</u>	ROBERTA WHITING					85.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/18/2013</u>	MV-Pest Control	10/18/2013	10/18/2013	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					178.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 178.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2949</u>	sheriff-car repairs	10/18/2013	10/18/2013	0.00	178.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					97.41
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 97.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>215230-0</u>	INK STAMPERS	10/16/2013	10/16/2013	0.00	51.33	
<u>215660-0</u>	Adult Detention Center	10/18/2013	10/18/2013	0.00	46.08	

B: 77 P: 179



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
776	SCHWAAB, INC.					66.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	66.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D31698	Clerks Embosser	10/16/2013	10/16/2013	0.00	66.89	

Vendor Number	Vendor Name					Total Vendor Amount
3291	SHAMROCK FOODS COMPANY INC					3,232.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	3,232.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9467287	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	722.35	
9467288	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	48.12	
9467289	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	59.55	
9467290	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	768.24	
9467291	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	450.93	
9467292	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	644.75	
9467293	Shamrock Open P.O. Non Food supplies	10/16/2013	10/16/2013	0.00	21.02	
9467479	OAP open p.o. Cash in Lieu	10/16/2013	10/16/2013	0.00	517.82	

Vendor Number	Vendor Name					Total Vendor Amount
4983	SHARE N'CARE PHARMACY					7,505.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	7,505.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
08232013	Adult Detention Center	10/17/2013	10/17/2013	0.00	3,756.92	
09232013	Adult Detention Center	10/17/2013	10/17/2013	0.00	3,748.59	

Vendor Number	Vendor Name					Total Vendor Amount
6989	SPECIALTIES INC. ANIMAL CARE					546.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	546.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111355	AC Kennel Supply	10/16/2013	10/16/2013	0.00	546.52	

Vendor Number	Vendor Name					Total Vendor Amount
6760	STAPLES BUSINESS ADVANTAGE					894.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	894.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3210889244	Sheriff- Staples Order	10/16/2013	10/16/2013	0.00	16.95	
3210889245	Sheriff- Staples Order	10/16/2013	10/16/2013	0.00	13.50	
3210889246	Clerks- supplies	10/17/2013	10/17/2013	0.00	22.95	
3211704986	Adult Detention Center	10/17/2013	10/17/2013	0.00	629.05	
3211704987	Adult Detention Center	10/17/2013	10/17/2013	0.00	126.08	
3211751140	LISA OFFICE SUPPLIES	10/16/2013	10/16/2013	0.00	85.84	

Vendor Number	Vendor Name					Total Vendor Amount
4441	STERICYCLE INC					1,038.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	1,038.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3002384900	Adult Detention Center	10/17/2013	10/17/2013	0.00	1,038.27	

Vendor Number	Vendor Name					Total Vendor Amount
180	SUBURBAN PROPANE OPERATIONS LLC					445.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/18/2013	445.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14933	TA-Propane Refill	10/16/2013	10/16/2013	0.00	445.28	

B: 77 P: 180



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

Vendor Number	Vendor Name					Total Vendor Amount
6477	THE REINALT-THOMAS CORPORATION					690.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8464549	AC Supply	10/16/2013	10/16/2013	0.00	690.00	

Vendor Number	Vendor Name					Total Vendor Amount
872	UNM HEALTH SCIENCES CENTER					28,373.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 28,373.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0014169	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	28,373.67	

Vendor Number	Vendor Name					Total Vendor Amount
3	VALENCIA COUNTY NEWS BULLETIN					202.29
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 202.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT2013-P14-00180	BOCC-LEGAL ADS	10/16/2013	10/16/2013	0.00	67.73	
OCT2013-P14-00414	P&Z News bulletin	10/16/2013	10/16/2013	0.00	134.56	

Vendor Number	Vendor Name					Total Vendor Amount
8139	VALENCIA VALLEY HEALTHCARE					25,345.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 25,345.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/1-10/14/2013	adult detentions	10/16/2013	10/16/2013	0.00	25,345.47	

Vendor Number	Vendor Name					Total Vendor Amount
5545	VOLVO RENTS INC					3,271.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 3,271.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
434356-0001	Road Dept- Excavator Rental	10/16/2013	10/16/2013	0.00	3,271.48	

Vendor Number	Vendor Name					Total Vendor Amount
418	WATER KING SOUTHWEST INC.					460.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 460.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT2013-VCADMI	FINANCE-WATER	10/16/2013	10/16/2013	0.00	11.00	
OCT2013-VCASSE	Assessor- Bottled Water	10/16/2013	10/16/2013	0.00	120.50	
OCT2013-VCCLER	Clerks- Water King	10/16/2013	10/16/2013	0.00	38.50	
OCT2013-VCCODE	Code Enforcement-Water	10/16/2013	10/16/2013	0.00	22.00	
OCT2013-VCFIRE	Fire-water	10/16/2013	10/16/2013	0.00	12.00	
OCT2013-VCINDI	INDIGENT WATER	10/17/2013	10/17/2013	0.00	11.00	
OCT2013-VCINFO	Water for "IT"	10/16/2013	10/16/2013	0.00	11.00	
OCT2013-VCLOSC	Fire-water	10/16/2013	10/16/2013	0.00	26.50	
OCT2013-VCROAD	Road Dept- Ice & Water	10/16/2013	10/16/2013	0.00	106.50	
OCT2013-VCSHER	sheriff-bottled water	10/16/2013	10/16/2013	0.00	79.00	
OCT2013-VCTREA	waterking southwest,inc	10/16/2013	10/16/2013	0.00	22.00	

Vendor Number	Vendor Name					Total Vendor Amount
84	XEROX CORPORATION					1,120.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/18/2013 1,120.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70383446	BOE XEROX CORPORATION	10/17/2013	10/17/2013	0.00	20.11	
70383447	AC Xerox service	10/16/2013	10/16/2013	0.00	414.73	
70383488	CE: Lease for Xerox	10/16/2013	10/16/2013	0.00	485.20	

B: 77 P: 181



Payment Register

APPKT00616 - CHECK RUN 10/18/2013

<u>70383508</u>	HR-mk-295104	10/16/2013	10/16/2013	0.00	200.09
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC	237.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/18/2013	237.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0014170</u>	INDIGENT CLAIM	10/17/2013	10/17/2013	0.00	237.78

B: 77 P: 182



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	112	70	0.00	221,939.94
Packet Totals:	112	70	0.00	221,939.94

B: 77 P: 183



Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-221,939.94
Packet Totals:		-221,939.94

B: 77 P: 184



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

The attached computer printout lists all checks issued by the Managers Office on October 25, 2013 covering payroll process on the above date.
Direct Deposit Check#32679 through Direct Deposit Check #32894 inclusive.
Deduction Check #120595 through Deduction Check #120624 inclusive.
Payroll Check #95499 through Payroll Check #95554 inclusive.
Listing total \$399,441.00

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

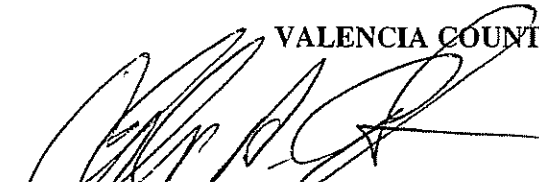
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

Recommended:


Nick Telles, Finance Director

Done this 6 day of November, 2013

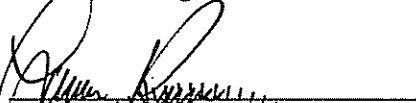
VALENCIA COUNTY BOARD OF COMMISSIONERS

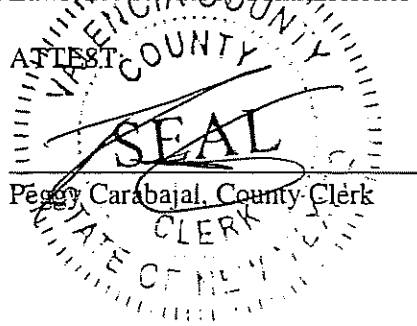

Charles Eaton, Chair


Alicia Aguilar, Vice Chair


Jonathan Aragon, Commissioner


Mary Andersen, Commissioner

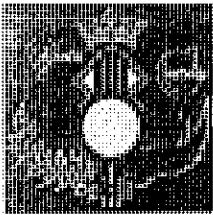

Lawrence Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk

(EXHIBIT G)

B: 77 P: 185





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	10/17/2013	Regular	0	30.2	120595
2166	AMERICAN FAMILY LIFE ASSURANCE	10/17/2013	Regular	0	2441.6	120596
6666	BANK OF ALBUQUERQUE-LL BRANCH	10/17/2013	Regular	0	230	120597
6716	BANK OF AMERICA	10/17/2013	Regular	0	50	120598
6690	BELEN CONSUMER FINANCE	10/17/2013	Regular	0	364	120599
2171	CHILD SUPPORT ENFORCEMENT BUREAU	10/17/2013	Regular	0	1232.87	120600
2167	COLONIAL LIFE & ACCIDENT INS.	10/17/2013	Regular	0	106.02	120601
4779	GENERAL REVENUE CORPORATION-	10/17/2013	Regular	0	136.29	120602
2497	GENERAL SERVICES DEPARTMENT	10/17/2013	Regular	0	47253.51	120603
5319	GLOBE LIFE & ACCIDENT INSURANCE	10/17/2013	Regular	0	196	120604
09392	LAW OFFICES OF FARRELL & SELDIN	10/17/2013	Regular	0	119.43	120605
09341	MARK BRANT	10/17/2013	Regular	0	239.46	120606
7688	MARTHA ROMERO	10/17/2013	Regular	0	251.5	120607
8134	NEW MEXICO STUDENT LOAN	10/17/2013	Regular	0	98.91	120608
3084	NEW YORK LIFE INSURANCE COMPANY	10/17/2013	Regular	0	686.34	120609
2297	NM EDUCATIONAL ASSIST FOUNDATION	10/17/2013	Regular	0	519.53	120610
137	NM STATE TREASURER	10/17/2013	Regular	0	65966.99	120611
6358	NRS	10/17/2013	Regular	0	1890	120612
4697	PRE-PAID LEGAL SERVICES, INC.	10/17/2013	Regular	0	319.54	120613
09070	PRESTIGE FINANCIAL	10/17/2013	Regular	0	236.45	120614
7870	SCOTT & KIENZLE P.A.	10/17/2013	Regular	0	152.7	120615
2754	STATE OF NEW MEXICO	10/17/2013	Regular	0	8983.97	120616
7020	STATE OF NM TAXATION AND REVENUE	10/17/2013	Regular	0	334.55	120617
2176	TAXATION & REVENUE DEPARTMENT	10/17/2013	Regular	0	6087.89	120618
08473	TAXATION AND REVENUE DEPARTMENT	10/17/2013	Regular	0	4.3	120619
2789	UNITED WAY OF CENTRAL NM	10/17/2013	Regular	0	311.35	120620
6146	US DEPARTMENT OF EDUCATION	10/17/2013	Regular	0	92.34	120621
6757	VALENCIA COUNTY	10/17/2013	Regular	0	32986.44	120622
7782	WASHINGTON NATIONAL INSURANCE	10/17/2013	Regular	0	217.19	120623
6112	WELLS FARGO BANK/LODGE 14	10/17/2013	Regular	0	125	120624

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	62	30	0.00	171,664.37
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
	62	30	0.00	171,664.37

B: 77 P: 186

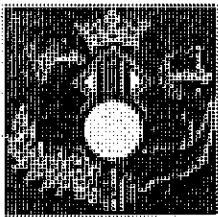


Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2013	171664.37
			<u>171664.37</u>

B: 77 P: 187





Packet: PYPKT00255 - PR 9/28/2013-10/11/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	10/18/2013	782.79	95499
Baca, Eric A	<u>4127</u>	Regular	10/18/2013	828.27	95500
Bussey, Charles R	<u>4117</u>	Regular	10/18/2013	798.55	95501
Cordova, Frankie R	<u>4135</u>	Regular	10/18/2013	745.76	95502
Cruz, Billy M	<u>4115</u>	Regular	10/18/2013	833.32	95503
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	10/18/2013	927.75	95504
GARCIA, JOSHUA G	<u>3911</u>	Regular	10/18/2013	895.76	95505
GUTIERREZ, RANDY C	<u>3309</u>	Regular	10/18/2013	799.65	95506
Houston, Larado F	<u>4138</u>	Regular	10/18/2013	890.59	95507
MAES, DOMINICK J	<u>3706</u>	Regular	10/18/2013	710.04	95508
MARQUEZ, DOROTHY D	<u>3704</u>	Regular	10/18/2013	887.66	95509
Sanchez, Alex P	<u>4126</u>	Regular	10/18/2013	768.7	95510
Sanchez, Sherry	<u>4136</u>	Regular	10/18/2013	776.36	95511
Silva, Joseph J	<u>4118</u>	Regular	10/18/2013	872.92	95512
GALVAN JR, VICTOR M	<u>3802</u>	Regular	10/18/2013	629.52	95513
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	10/18/2013	887.78	95514
MURPHY JR, JAMES W	<u>3803</u>	Regular	10/18/2013	814.23	95515
SAIZ, DERRICK S	<u>3741</u>	Regular	10/18/2013	893.04	95516
WHITE, JAMES A	<u>2625</u>	Regular	10/18/2013	1010.62	95517
DRAPEAU, MANUEL J	<u>3548</u>	Regular	10/18/2013	593.77	95518
ESPINOSA, GERALDINE	<u>3695</u>	Regular	10/18/2013	516.11	95519
MIRABAL, JOHNNY A	<u>2587</u>	Regular	10/18/2013	650.73	95520
Armijo, Gerard L	<u>3981</u>	Regular	10/18/2013	512.37	95521
STOREY, RONALD L	<u>3634</u>	Regular	10/18/2013	794.48	95522
GARCIA, DANIELLE M	<u>3790</u>	Regular	10/18/2013	415.58	95523
EATON, CHARLES	<u>2456</u>	Regular	10/18/2013	279.92	95524
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	10/18/2013	1168.56	95525
FINCH, JAMIE L	<u>3553</u>	Regular	10/18/2013	405.11	95526
FLEMING, JERRETT J	<u>3446</u>	Regular	10/18/2013	873.93	95527
Laws, Michael J	<u>4143</u>	Regular	10/18/2013	132.98	95528
ORTIZ, SAUL A	<u>3843</u>	Regular	10/18/2013	793.39	95529
RESER, JUSTIN W	<u>3386</u>	Regular	10/18/2013	743.06	95530
ZOLNIER, DANIEL J	<u>3868</u>	Regular	10/18/2013	1553.07	95531
CARRASCD, SANDRA K	<u>2392</u>	Regular	10/18/2013	315.95	95532
CARRILLO, BERNABE J	<u>2560</u>	Regular	10/18/2013	616.87	95533
Chavez, Robert L	<u>4108</u>	Regular	10/18/2013	285.53	95534
CHAVEZ, RUBEN J	<u>3745</u>	Regular	10/18/2013	501.13	95535
GALLEGOS, EULOJIO	<u>3148</u>	Regular	10/18/2013	176.62	95536
HILL, JEFFERY	<u>3812</u>	Regular	10/18/2013	149.72	95537
JARAMILLO, MARY	<u>3004</u>	Regular	10/18/2013	251.79	95538
MONELL, LOURDES A	<u>3444</u>	Regular	10/18/2013	556.11	95539
MORRISON, ALLAN L	<u>2657</u>	Regular	10/18/2013	424.2	95540
SMITH, EMILE	<u>3670</u>	Regular	10/18/2013	522.92	95541
SMITH, JASON C	<u>3748</u>	Regular	10/18/2013	459.46	95542
NAVARRO, RUDY W	<u>3816</u>	Regular	10/18/2013	725.19	95543
OTERO, PATRICK	<u>2465</u>	Regular	10/18/2013	687.17	95544
PEREA, DAMIAN I	<u>3679</u>	Regular	10/18/2013	640.56	95545
PEREA, TODD H	<u>2330</u>	Regular	10/18/2013	823.34	95546
RODRIGUEZ, JAMES M	<u>3755</u>	Regular	10/18/2013	88.66	95547



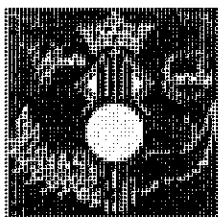
Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
SANDOVAL, RUBEN J	<u>3684</u>	Regular	10/18/2013	673.78	95548
SILVA, NICK A	<u>0697</u>	Regular	10/18/2013	616.64	95549
SISNEROS, JOHN	<u>3862</u>	Regular	10/18/2013	634.43	95550
DIESEL, GEORGE N	<u>3801</u>	Regular	10/18/2013	964.01	95551
DONGES, DONALD J	<u>2109</u>	Regular	10/18/2013	1303.96	95552
MUNOZ, VANESSA	<u>3541</u>	Regular	10/18/2013	61.85	95553
SANCHEZ, JAMES F	<u>2832</u>	Regular	10/18/2013	1297.21	95554

10/16/2013 4:24:55 PM

B: 77 P: 189





Valencia County, NM

Payroll Check Re
Direct D
Pay Period: 9/28/2013-1

Packet: PYPKT00255 - PR 9/28/2013-10/11/2013
Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	10/18/2013	748.68	32679
ALGUIRE, AUBREY L	<u>3492</u>	10/18/2013	1035.77	32680
ALGUIRE, ROBERT J	<u>2873</u>	10/18/2013	1342.46	32681
Aragon, Fernando J	<u>4075</u>	10/18/2013	718.42	32682
BARELA, JOE R	<u>3297</u>	10/18/2013	816.32	32683
BARRERAS, VICTORIA B	<u>3961</u>	10/18/2013	759.88	32684
CAES, CASEY L	<u>3717</u>	10/18/2013	902	32685
CANO, KASSIA	<u>3927</u>	10/18/2013	723.12	32686
CHAVEZ, JOSEPH PAUL	<u>3615</u>	10/18/2013	1617.45	32687
DeAnda, Delilah E	<u>4125</u>	10/18/2013	568.01	32688
ESPINOZA, GERALD B	<u>3705</u>	10/18/2013	806.45	32689
Garcia, Aaron F	<u>4147</u>	10/18/2013	386.37	32690
GARCIA, JONATHAN P	<u>3570</u>	10/18/2013	1121.05	32691
GARLEY, DERRICK P	<u>3910</u>	10/18/2013	685.82	32692
GORDON, SCOTT A	<u>3956</u>	10/18/2013	758.7	32693
HENSON, JERRY L	<u>3955</u>	10/18/2013	579.63	32694
HEREDIA, JESUS	<u>3041</u>	10/18/2013	1022.23	32695
JOJOLA, JANEL W	<u>3121</u>	10/18/2013	970.2	32696
Lardner, Nicole A	<u>4131</u>	10/18/2013	692.07	32697
LOPEZ, ELIZABETH V	<u>3954</u>	10/18/2013	874.8	32698
Maez, Marisha E	<u>3984</u>	10/18/2013	718.42	32699
Mangin, Cohen E	<u>3976</u>	10/18/2013	840.08	32700
MARQUEZ, BRITTANY	<u>3201</u>	10/18/2013	1027.63	32701
MARTINEZ III, RICHARD D	<u>3864</u>	10/18/2013	673.76	32702
MILLER, GARY C	<u>3367</u>	10/18/2013	995.92	32703
MORGAN III, GRANVIL M	<u>3110</u>	10/18/2013	921.46	32704
NEVAREZ, ANDRES A	<u>3073</u>	10/18/2013	817.94	32705
NUNEZ, GEOVANIE	<u>3867</u>	10/18/2013	883.38	32706
OLSON, MARY A	<u>3829</u>	10/18/2013	711.21	32707
Rael, Sabrina L	<u>3974</u>	10/18/2013	760.27	32708
ROMERO, FELICIA M	<u>3957</u>	10/18/2013	697.74	32709
Romero, Michael A	<u>4137</u>	10/18/2013	828.27	32710
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	10/18/2013	629.74	32711
SANDOVAL, MAXINE	<u>2965</u>	10/18/2013	793.24	32712
SCHMIDT, SKYLER W	<u>3827</u>	10/18/2013	845.48	32713
Sisneros, Frances A	<u>4114</u>	10/18/2013	833.32	32714
Tapia, Armando V	<u>4121</u>	10/18/2013	848.42	32715
TELLES, MIKE A	<u>2897</u>	10/18/2013	955.29	32716
TENA JR, FELIPE	<u>3161</u>	10/18/2013	546.1	32717
TRUJILLO, ALEC M	<u>3775</u>	10/18/2013	798.55	32718
TRUJILLO, DANIEL M	<u>2890</u>	10/18/2013	938.96	32719
VAISA, ZECHARIAH E	<u>3865</u>	10/18/2013	768.7	32720
VARGAS, OMAR F	<u>3962</u>	10/18/2013	917.74	32721
MUGAN, PATRICIA E	<u>3489</u>	10/18/2013	422.2	32722
ORONA, LARRY J	<u>3513</u>	10/18/2013	551.94	32723
OTERO, VINCENT	<u>3756</u>	10/18/2013	573.96	32724
TANNER, ERIK K	<u>2600</u>	10/18/2013	25	32725
TANNER, ERIK K	<u>2600</u>	10/18/2013	1251.47	32725
WHITE, ROBERT W	<u>2639</u>	10/18/2013	1089.89	32726
MALDONADO, FRANCISCO	<u>3619</u>	10/18/2013	782.31	32727
MARTINEZ, ANGELO	<u>3628</u>	10/18/2013	560.21	32728

10/16/2013 4:24:55 PM

B: 77 P: 190

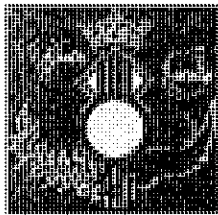


Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	10/18/2013	560.21	32729
VILLANUEVA, FREDDIE	<u>1421</u>	10/18/2013	1179.72	32730
FOSTER, GALE J	<u>3353</u>	10/18/2013	1145.31	32731
GONZALES, VICTOR G	<u>3002</u>	10/18/2013	996.59	32732
LOVELL, PAULA J	<u>3404</u>	10/18/2013	645.09	32733
RAEL, CARL K	<u>3846</u>	10/18/2013	704.06	32734
VEGA, EDWIN A	<u>3406</u>	10/18/2013	848.3	32735
ACOSTA, BEVERLY J	<u>3167</u>	10/18/2013	628.19	32736
CHAVEZ, ANNA MAE	<u>0143</u>	10/18/2013	1207.22	32737
CHAVEZ, ERICA R	<u>3626</u>	10/18/2013	566.91	32738
DELOIA, JUNE ANN	<u>2818</u>	10/18/2013	867.38	32739
GARCIA, MICHELLE E	<u>3564</u>	10/18/2013	612.96	32740
LUNA, PAUL G	<u>3819</u>	10/18/2013	952.31	32741
MARTINEZ, LINDSY M	<u>3828</u>	10/18/2013	546.47	32742
McBain, Brian J	<u>3977</u>	10/18/2013	569.48	32743
MONTOYA, ORLANDO	<u>2480</u>	10/18/2013	1265.49	32744
SANCHEZ, VICTOR R	<u>2861</u>	10/18/2013	867.63	32745
TAYLOR, KORI E	<u>2860</u>	10/18/2013	972.32	32746
TRUJILLO, ANTOINETTE	<u>0741</u>	10/18/2013	721.77	32747
VALDEZ, SOPHIA L	<u>3005</u>	10/18/2013	690.67	32748
VALLEJOS, VIOLA S	<u>2457</u>	10/18/2013	1058.2	32895
VALLEJOS, VIOLA S	<u>2457</u>	10/18/2013	245	32749
VALLEJOS, VIOLA S	<u>2457</u>	10/18/2013	85	32749
VALLEJOS, VIOLA S	<u>2457</u>	10/18/2013	25	32749
ARAGON, CARLOS E	<u>3672</u>	10/18/2013	691.48	32750
BLANTON, JESSICA L	<u>3699</u>	10/18/2013	785.88	32751
CARABAJAL, PEGGY A	<u>2550</u>	10/18/2013	1507.12	32752
CHAVEZ, AURORA D	<u>3441</u>	10/18/2013	1187.19	32753
GALLEGOS, HEIDI	<u>2858</u>	10/18/2013	1216.62	32754
RIDLEY, DEBORAH L	<u>0595</u>	10/18/2013	300	32755
RIDLEY, DEBORAH L	<u>0595</u>	10/18/2013	889.58	32755
RIVERA, RICHARD S	<u>3926</u>	10/18/2013	638.73	32756
SALAS-VEGA, SHERYL A	<u>1794</u>	10/18/2013	756.98	32757
TUCSON, EDWIN C	<u>3168</u>	10/18/2013	748.87	32758
VALLEJOS, LAURA M	<u>2824</u>	10/18/2013	829.34	32759
AGUILAR, ALICIA	<u>2300</u>	10/18/2013	748.58	32760
ANDERSEN, MARY J	<u>2647</u>	10/18/2013	670.96	32761
Aragon, Jhonathan	<u>4133</u>	10/18/2013	641.14	32762
ROMERO, LAWRENCE R	<u>3738</u>	10/18/2013	756.18	32763
CAMARENA, PRESCILLA	<u>2110</u>	10/18/2013	887.17	32764
MAES, KERRIE	<u>3924</u>	10/18/2013	1140.16	32765
TABOR, YVETTE B	<u>3847</u>	10/18/2013	733.48	32766
TELLES, NICOLAS M	<u>3918</u>	10/18/2013	2542.45	32767
ARCHULETA, BRENDA	<u>1922</u>	10/18/2013	741.4	32768
COPLEN, DIANA V	<u>0178</u>	10/18/2013	1003.45	32769
DAVIS, ANA M	<u>3187</u>	10/18/2013	641.26	32770
KANESHIRO, KENDRA L	<u>2490</u>	10/18/2013	1099.68	32771
LOVATO, DOROTHY L	<u>0400</u>	10/18/2013	1332.21	32772
LOVATO, DOROTHY L	<u>0400</u>	10/18/2013	62.42	32772
ORTEGA, JOLINE	<u>2246</u>	10/18/2013	670.11	32773
PICKETT, EUGENE S JR	<u>2974</u>	10/18/2013	836.68	32774
SANCHEZ, LOUIS R	<u>3931</u>	10/18/2013	649.48	32775
SILVA, MARILYN M	<u>2376</u>	10/18/2013	717.21	32776
SILVA, MARILYN M	<u>2376</u>	10/18/2013	20	32776
TREVINO, KATHY	<u>2526</u>	10/18/2013	817.3	32777
ARMSTRONG, WESLEY J	<u>3581</u>	10/18/2013	265.96	32778
BACA, JOSHUA A	<u>3669</u>	10/18/2013	890.67	32779
BARR, ROBERT B	<u>3644</u>	10/18/2013	354.08	32780
BUTLER, EDWARD F	<u>3815</u>	10/18/2013	414.78	32781

Employee	Employee #	Date	Amount	Number
DAVIS, CASEY R	<u>2675</u>	10/18/2013	1133.57	32782
Encinias Jr., Patrick F	<u>4054</u>	10/18/2013	132.98	32783
GONZALES, NATHAN D	<u>3445</u>	10/18/2013	898.63	32784
GONZALES, STEVEN J	<u>3211</u>	10/18/2013	1241.09	32785
MOSS, GABRIEL A	<u>3604</u>	10/18/2013	890.53	32786
MOYA, NICHOLAS Q	<u>3629</u>	10/18/2013	989.3	32787
RAEL, CHRISTOPHER P	<u>3959</u>	10/18/2013	929.27	32788
Romero, Antonio R	<u>4070</u>	10/18/2013	275.3	32789
TARRY, NORMA V	<u>3873</u>	10/18/2013	787.76	32790
TRUJILLO, GARY L	<u>3719</u>	10/18/2013	856.08	32791
CARD, CHRISTINA K	<u>3701</u>	10/18/2013	1293.54	32792
GONZALES, MONICA R	<u>3559</u>	10/18/2013	820.14	32793
SANCHEZ, NANETTE	<u>2886</u>	10/18/2013	1011	32794
Storey, Lisa M	<u>4141</u>	10/18/2013	1575.48	32795
GARCIA, DENISE	<u>3574</u>	10/18/2013	832.33	32796
BAKER, BARBARA A	<u>1752</u>	10/18/2013	1034.83	32797
BARRAZA, JULIAN A	<u>3817</u>	10/18/2013	1068.58	32798
CHAVEZ, GERALD D	<u>3693</u>	10/18/2013	949.7	32799
ESQUIBEL, LAWRENCE E	<u>3136</u>	10/18/2013	848.09	32800
BENAVIDEZ, RENEE Y	<u>1356</u>	10/18/2013	588.75	32801
CAMACHO, EVANGELINE M	<u>2996</u>	10/18/2013	410.17	32802
CAMPOS, JOSEPH A	<u>3023</u>	10/18/2013	1201.85	32803
CARRILLO, EMILY	<u>2122</u>	10/18/2013	719.71	32804
COWAN, JAMES T	<u>3066</u>	10/18/2013	345.95	32805
GARCIA, RICHARD	<u>4113</u>	10/18/2013	285.53	32806
GONZALES, ANA M	<u>3871</u>	10/18/2013	362	32807
LERMA-SANTOS, JOSE L	<u>3907</u>	10/18/2013	250.79	32808
Maldonado, Lydia C	<u>4104</u>	10/18/2013	292.34	32809
MIRABAL, ROSEMARY E	<u>3534</u>	10/18/2013	440.06	32810
PEREZ, PRESCILLA	<u>3887</u>	10/18/2013	454.77	32811
SAWYER, SHANON D	<u>3504</u>	10/18/2013	341.42	32812
SILVA, MARY R	<u>3869</u>	10/18/2013	454.47	32813
WALTERS, DALLAS	<u>3412</u>	10/18/2013	469.2	32814
WILLIAMS, DANIEL A	<u>3930</u>	10/18/2013	392.41	32815
MARTINEZ, JACOBO R	<u>3537</u>	10/18/2013	1681.78	32816
BACA, JAIME J	<u>3737</u>	10/18/2013	489.97	32817
Aragon, Jeffrey W	<u>4144</u>	10/18/2013	328.88	32818
BARRON, JOHN	<u>3863</u>	10/18/2013	666.81	32819
BARRON, JOHNNY	<u>3923</u>	10/18/2013	582.76	32820
BENAVIDEZ, ADELINA A	<u>2650</u>	10/18/2013	783.19	32821
BORUNDA, ANDRES E	<u>3920</u>	10/18/2013	695.75	32822
BOUSKA, KELLY J	<u>3929</u>	10/18/2013	1231.54	32823
BOUSKA, KELLY J	<u>3929</u>	10/18/2013	300	32823
CURLISS, WALTER V	<u>2989</u>	10/18/2013	663.71	32824
GALLEGOS, ROBERT F	<u>3624</u>	10/18/2013	579.41	32825
Garcia, Ryan D	<u>4145</u>	10/18/2013	298.63	32826
GRIEGO, LOUIE R	<u>0309</u>	10/18/2013	1111.44	32827
Heer, Bryan J	<u>4146</u>	10/18/2013	298.71	32828
SAIZ, ANDREW J	<u>3691</u>	10/18/2013	324.2	32829
SANCHEZ, GERALD R	<u>3365</u>	10/18/2013	853.01	32830
WILKINSON, PAULA M	<u>2961</u>	10/18/2013	579.67	32831
WINDBIEL, MELVIN P	<u>3882</u>	10/18/2013	709.33	32832
WOODARD, GEORGE E	<u>3374</u>	10/18/2013	774.81	32833
ROMERO, MICHELLE A	<u>2578</u>	10/18/2013	921.28	32834
VINYARD, MICHAEL C	<u>3854</u>	10/18/2013	1526.96	32835
Allen, Neomi R	<u>4122</u>	10/18/2013	587.1	32836
BARELA, RAMON J	<u>3824</u>	10/18/2013	596.32	32837
BIZZELL, THOMAS E	<u>3826</u>	10/18/2013	945.24	32838
BURKHARD, LOUIS A	<u>3739</u>	10/18/2013	1639.46	32839



Employee	Employee #	Date	Amount	Number
BUSTAMANTE, PETE H	<u>3024</u>	10/18/2013	524.65	32840
Candelaria, Richard E	<u>3965</u>	10/18/2013	960.38	32841
CARTER, JOHN NICK	<u>2817</u>	10/18/2013	1379.1	32842
CHAVEZ, PEDRO	<u>3051</u>	10/18/2013	1133.78	32843
Chavez, Seth G	<u>3967</u>	10/18/2013	1186.62	32844
Crespin, Jordan J	<u>4123</u>	10/18/2013	605.03	32845
DERRICK, DONALD A	<u>2571</u>	10/18/2013	1383.86	32846
DIMAS, NICK	<u>3562</u>	10/18/2013	917.38	32847
Duran, Victor A	<u>3969</u>	10/18/2013	1002.64	32848
ESPINOZA, CURTIS L	<u>3053</u>	10/18/2013	961.52	32849
GALLEGOS, JOHN PAUL	<u>3917</u>	10/18/2013	1002.75	32850
GEBLER, CANDI A	<u>3107</u>	10/18/2013	1111.06	32851
GILLEN, OCTA M	<u>3058</u>	10/18/2013	622.62	32852
GIROU, JOHN M	<u>2841</u>	10/18/2013	1455.94	32853
GORDON, JOHN G	<u>2455</u>	10/18/2013	1186.43	32854
GYORGYDEAK, GREGORY A	<u>3914</u>	10/18/2013	680.13	32855
HALL, DEBRA L	<u>2292</u>	10/18/2013	698.74	32856
HALL, GARY	<u>1793</u>	10/18/2013	1332.38	32857
HALL, STEPHEN T	<u>3823</u>	10/18/2013	1333.39	32858
HARRIS, JAMES C	<u>3617</u>	10/18/2013	927.72	32859
HARRIS, KELLI C	<u>3958</u>	10/18/2013	606.64	32860
HENSON, ABRAHAM H	<u>2643</u>	10/18/2013	1189.61	32861
Higgs, Alyssa	<u>4124</u>	10/18/2013	571.17	32862
HILL, DAVID V	<u>3788</u>	10/18/2013	1383.94	32863
ITURRALDE, BRENDA	<u>3848</u>	10/18/2013	1082.63	32864
JOHNSON, RODNEY E	<u>2432</u>	10/18/2013	812.17	32865
JOHNSON, RODNEY E	<u>2432</u>	10/18/2013	50	32865
JOHNSON, RODNEY E	<u>2432</u>	10/18/2013	300	32865
JOSEPH, CLYDE A	<u>2403</u>	10/18/2013	1406.14	32866
KANYUCK, NORTH M	<u>3630</u>	10/18/2013	1344.29	32867
KING, JENNIFER A	<u>3789</u>	10/18/2013	1363.13	32868
KING, OTTO A	<u>3912</u>	10/18/2013	1357.69	32869
KOZACEK, ADRIENNE L	<u>3736</u>	10/18/2013	932.35	32870
LARA, ALEJANDRO J	<u>3536</u>	10/18/2013	1069.19	32871
LAURSEN, SEAN E	<u>3852</u>	10/18/2013	1183.12	32872
LUCERO, CALVIN L	<u>3960</u>	10/18/2013	1521.34	32873
MARTINEZ, BENECESLADO A	<u>3913</u>	10/18/2013	624.68	32874
Martinez, Clayton D	<u>4119</u>	10/18/2013	1383.67	32875
MARTINEZ, RUSSELL S	<u>3925</u>	10/18/2013	1314.03	32876
MARTINEZ, SIMON	<u>2410</u>	10/18/2013	1447.72	32877
MONTANO, ALAN F	<u>2736</u>	10/18/2013	1415.6	32878
MONTANO, LAWRENCE D	<u>3685</u>	10/18/2013	1374.11	32879
MONTANO, STANLEY F	<u>3822</u>	10/18/2013	1097.98	32880
NOAH, JEFFREY S	<u>2419</u>	10/18/2013	1512.03	32881
RODRIGUEZ, ROY A	<u>3773</u>	10/18/2013	1326.75	32882
ROMERO, PAULA A	<u>3830</u>	10/18/2013	623.91	32883
Rowland, Joesph E	<u>4140</u>	10/18/2013	971.08	32884
RUIZ, PRESCILLA L	<u>3682</u>	10/18/2013	1217	32885
SENA, JOSEPH R	<u>3860</u>	10/18/2013	779.33	32886
TORRES, FREDERICO M	<u>2543</u>	10/18/2013	1100.86	32887
Zilink, David	<u>4139</u>	10/18/2013	1007.6	32888
IGUADO, RUBEN A	<u>3919</u>	10/18/2013	656.36	32889
LOYA, SOCORRO R	<u>3072</u>	10/18/2013	623.25	32890
MAEZ, PETER J	<u>3795</u>	10/18/2013	761.04	32891
SCHNELL, SARAH F	<u>3855</u>	10/18/2013	1161.34	32892
SHIPLET, RICHARD W	<u>2152</u>	10/18/2013	856.73	32893
VANDECAR, SHAWN R	<u>2830</u>	10/18/2013	818.12	32894
SILVA, NICK A	<u>0697</u>	10/18/2013	125	95549



Valencia County, NM

Payroll Check Re
Report Su
Pay Period: 9/28/2013-1

Packet: PYPKT00255 - PR 9/28/2013-10/11/2013
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	56	37963.47
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	227	275652.6
Total	283	227776.63

B: 77 P: 194



BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY

In the matter of Amending the Zone Map
from AP to RR-2, Valencia County, New
Mexico, application by John Whisenant &
Elias Barela—Consensus Planning-Agent

STIPULATED ORDER FOR APPOINTMENT OF HEARING OFFICER

WHEREAS, on September 20, 2013, pursuant to Judge Davis' Order dated September 13, 2013 in Cause No. D-1314-CV-2009-00426, three members of this Board elected to recuse themselves resulting in the lack of a quorum to determine this matter in the manner detailed in the District Court Order dated January 15, 2013.

WHEREAS, On October 3, 2013 Judge Davis issued an order stating in part that “[t]here is good cause to allow the parties additional time to submit briefing or to reach agreement on an alternative lawful, quasi-judicial administrative hearing procedure within the County’s authority regarding resolution of the zone change” and the deadline was extended by the order until November 20, 2013”; and,

WHEREAS, Section 154.077 (I) of the Valencia County Zoning Ordinance provides for the appointment of a Hearing Officer as “may be requested by the Commission.”

WHEREAS, the parties to District Court Cause № D-1314-CV-2009-00426 have stipulated to allow a hearing officer, appointed by the Board of County Commissioners to act on its behalf, to preside over this matter in the procedure detailed in the District Court Order dated January 15, 2013.

NOW THEREFORE IT IS ORDERED THAT

1. Attorneys for the Petitioners, Los Chavez Community Assn., John Wisnenat, Elias Barela *Pro se*, and this Board have 30 days from the approval of this Order to stipulate to an individual to serve as hearing officer to decide this matter per the procedure set forth in the Court's Order of January 15, 2013. Upon the receipt of the stipulated name, the Commission will appoint that individual to serve as hearing officer at its next regular meeting.
2. If the parties are unable to stipulate to the appointment of a particular hearing officer, this Board will appoint a hearing officer of its choosing within 20 days, the parties will have the right to excuse the hearing officer for cause.

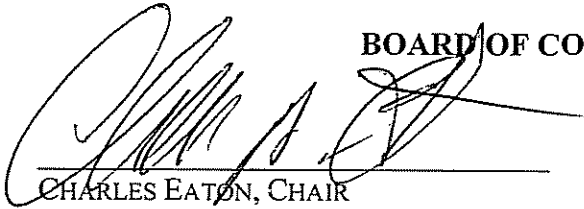
3. The Board of County Commissioners will delegate its authority to make decisions on the above captioned zoning matter to the appointed hearing officer pursuant to Section 154.077 (I) of the Valencia County Zoning Ordinance.

BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY

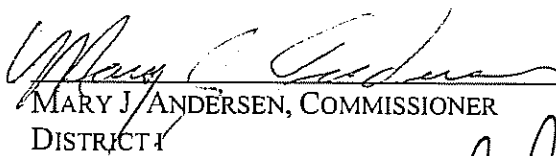
P.O. Box 1119 / 444 Luna Ave
Los Lunas, NM 87031

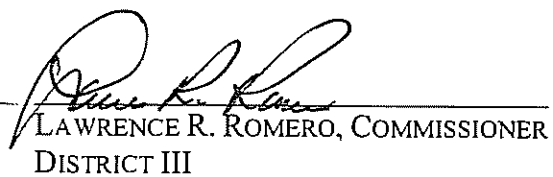
APPROVED, ADOPTED, AND ORDERED THIS 6th DAY OF ^{November} ~~OCTOBER~~, 2013.

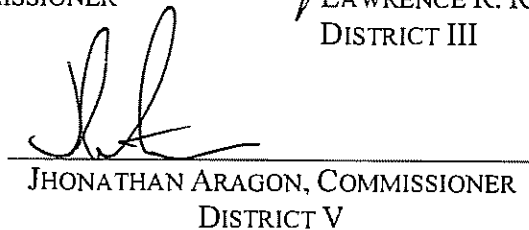
BOARD OF COUNTY COMMISSIONERS

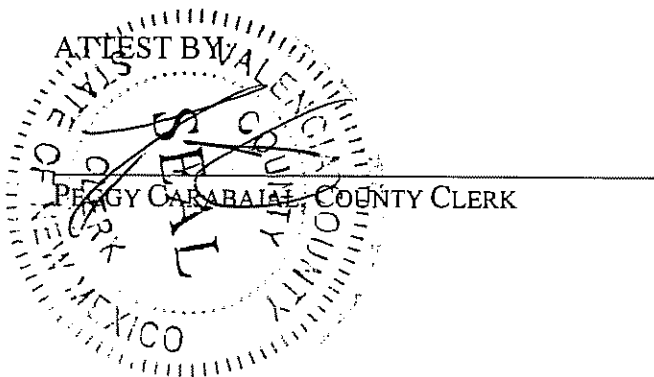

CHARLES EATON, CHAIR
DISTRICT IV


ALICIA AGUILAR, VICE-CHAIR
DISTRICT II



MARY J. ANDERSEN, COMMISSIONER
DISTRICT I


LAWRENCE R. ROMERO, COMMISSIONER
DISTRICT III


JHONATHAN ARAGON, COMMISSIONER
DISTRICT V



B: 77 P: 196



STIPULATED:

Approved by Email 10-31-13 at 1:17 pm

Steven M. Chavez, *Esq.*
10 Peralta Farms Court
Peralta New Mexico, 87042
Telephone: (505) 565-3650
Fax: (505) 916-0336
chavezlawfirm@earthlink.net
Attorney for John Whisenant

Approved to Form by Email 11-6-13 at 10:41am

Catherine F. Davis, *Esq.*
Hunt & Davis, P.C.
P. O. Box 30088
Albuquerque, NM 87190-0088
Phone: (505) 881-3191
cathy@huntedavislaw.com
Attorney for Petitioners

Approved by Email 10-31-13 at 12:37 pm

Elias Barela, *Esq., Pro Se.*
Barela Law Firm
1504 Juan Perea Rd.
Los Lunas, NM 87031
Phone: (505) 866-1252
elias@barelalaw.com

B: 77 P: 197

