

December 4, 2013

**Agenda**

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

Board of County Commissioners

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

November 13, 2013

---

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

- 6) Commissioners, Committees and Reports.
- 7) Discussion with Assessor. *Viola Vallejos-Garcia*

**ACTION ITEM(S)**

- 8) Consideration of 2013-14 CO-OP SP-14 (976) Cooperative Agreement with New Mexico Department of Transportation. *Kelly Bouska*
- 9) Consideration of 2013-14 CAP-3-14 (496) Cooperative Agreement with New Mexico Department of Transportation. *Kelly Bouska*
- 10) Consideration of Resolution 2013-\_\_\_\_ Opposing Animal Killing Contests.  
*Commissioner Alicia Aguilar*
- 11) Appointment of Hearing Officer for Wisenant Appeal. *Adren Nance*
- 12) Consideration and Approval of Disposal of Certain County Property. *Michael Vinyard*

**FINANCIAL MATTERS**

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

**PUBLIC COMMENT**

*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: 376**



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) (6) the following matter may be discussed in closed sessions a) certain purchases **(1) Consideration of Contract for Inmate Healthcare Services**; 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):**

13) Award of Inmate Healthcare Services.

**NEXT COMMISSION MEETING**

- **December 5, 2013 – 2:00 P.M. Special Meeting**  
**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**ADJOURN**

**B: 77 P: 377**



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

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

DECEMBER 4, 2013

<b>PRESENT</b>	
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 & Dave Pato, County Attorneys	
Peggy Carabajal, County Clerk	
Press and Public	

- 1) The meeting was called to order by Chairman Eaton at 5:00 P.M.
- 2) Mike Vinyard led the Pledge of Allegiance.
- 3) Approval of Agenda  
Commissioner Romero moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.
- 4) Approval of Minutes: November 13, 2013- Public Hearing  
Commissioner Andersen moved for approval. Seconded by Commissioner Aragon. Motion carried unanimously.

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

**5) Commissioners, Committees and Reports.**

Commissioner Aguilar reported that she along with Commissioner Aragon, Mr. Telles, Glenda Chavez and Hoss Foster were present at a meeting held last night by the Core of Engineers about their study to certify the levees along the Rio Grande which would then remove us from the flood plain. There will also be a community meeting on December 10<sup>th</sup> at 6:30pm at the Tome Fire Department, the purpose of the meeting to be conducted by Fire Chief Gonzales is to gain public input regarding proposed changes to the Open Burn Ordinance.

Commissioner Andersen stated that she had a recent discussion with Mr. Norbert Schueller and one of the things that she had learned is that if the commission decides to re-impose the correctional GRT they need to approve an ordinance at least 60 days prior to March 15, 2014 or it will not take effect July 1, 2014. Commissioner Andersen remarked that we need to start informing the public why this money is desperately needed for the county and that it would be exclusively used for the Detention Center. She would like this item placed on the agenda for next week's meeting to vote on the publication of an ordinance.

Mr. Telles commented that County Manager interviews will all be on Friday the 6<sup>th</sup> so the Special Meeting scheduled for Thursday the 5<sup>th</sup> will be canceled.

**6) Discussion with Assessor. *Viola Vallejos-Garcia***

County Assessor Viola Vallejos-Garcia stated that properties in the county are assessed every 3 years, new construction in the county is picked up by the Assessors as it comes in. Commissioner Andersen asked if the Assessor's office was aware of any multiple sales of the small, unimproved lots with taxes at \$5 per lot because a number of sales would be needed to justify setting a minimum tax rate higher than the current amount of \$5. Chief Appraiser Orlando Montoya stated that in order to get passed the \$5 minimum tax rate the properties would need to be assessed at close to \$5,000 per lot and there is no way that those small lots would be worth that much. Currently there are about 200,000 properties that the county is responsible for assessing. Ms. Vallejos stated that the following are tax exemptions that the county offers to the taxpayers Head of Household, Veterans, 65 Years and Older, and Agricultural Lands.

**ACTION ITEM(S)**

- 7) Consideration of 2013-14 CO-OP SP-14 (976) Cooperative Agreement with New Mexico Department of Transportation. *Kelly Bouska*

**B: 77 P: 378**



Minutes of December 4, 2013 Business Meeting

Ms. Bouska stated that that \$38,000 would be the amount that the county would need to contribute and that amount has been budgeted.

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

**8) Consideration of 2013-14 CAP-3-14 (496) Cooperative Agreement with New Mexico Department of Transportation. Kelly Bouska**

Ms. Bouska stated that \$32,943 would be the amount that the county would need to contribute and that amount has been budgeted.

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

**9) Consideration of Resolution 2013-\_\_\_\_ Opposing Animal Killing Contests. Commissioner Alicia Aguilar**

Commissioner Aguilar stated that she had been contacted by some of her constituents and other residents of the county regarding the animal killing contests and these individuals are concerned that these types of contests place themselves and their property in danger, so it is a health and safety issue. They are also concerned about the negative image and bad reputation that Valencia County gets from the contests being held here. Commissioner Aragon asked that if this resolution is passed if it was just an opinion of the county or would there be any enforcement by the law. Attorney Nance stated that it was just a resolution so it would just be an opinion of the governing body; it has no force of law.

The individuals speaking in favor of the resolution included Elisabeth Dicharry, Jim Trever, Raymond Watt, Darrell Trammell, Lisa Durkin, Guy Dicharry, Judy Babcock, Phil Carter, Virginia Smith, and Lauren Wells. The individuals speaking in opposition to the resolution included Donaid Chavez, Mark Chavez, and Gail Goodman.

Commissioner Aguilar moved for approval of the resolution. Seconded by Chairman Eaton. Motion failed 2-3. Commissioners Aragon, Andersen and Romero voted no.

*Chairman Eaton called for a 5 minute break.*

**10) Appointment of Hearing Officer for Wisenant Appeal. Adren Nance**

Mr. John A. Myers from Myers, Oliver and Price was the individual suggested by the parties opposing each other in the appeal and Attorney Nance is requesting the commissioner's approval to appoint Mr. Myers as the Hearing Officer.

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

**11) Consideration and approval of Disposal of Certain County Property. Michael Vinyard**

Mr. Vinyard presented the commissioners with 2 lists of items, put together by the Disposal Committee, to be disposed of. The items are from the I.T. Department and Public Works. It was agreed upon that in order to satisfy the audit findings after the items are disposed of the Disposal Committee will follow up with the commission and present another list of the items that were actually disposed of and a list of the money that was generated from the possible sale of items.

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

**FINANCIAL MATTERS:**

**12) Approval of Financial/Payroll Warrants. Nick Telles**

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

**PUBLIC COMMENT:**

Earl Gleason- Mr. Gleason spoke in regards to Clearview Rd. in El Cerro Mission and how it desperately needs to be fixed and maintained.

**EXECUTIVE SESSION:**

Pursuant to Section 10-15-1 (H)(6) the following matters may be discussed in closed session; a) certain purchases (1) Consideration of Contract For Inmate Healthcare Services; 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.

**B: 77 P: 379**



Minutes of December 4, 2013 Business Meeting

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

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

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

Commissioner Aguilar moved for approval of the summary as stated by Attorney Nance. Seconded by Commissioner Aragon. Motion carried unanimously.

**ACTION ITEM(S):**

**13) Award of Inmate Healthcare Services.**

Mr. Vinyard presented a contract with Correctional Healthcare Companies Inc. for inmate health care services.

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

**NEXT COMMISSION MEETING:**

The next Regular Meeting of the Valencia County Board of County Commission will be held on December 11, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

Commissioner Aguilar requested that a proclamation be read at the December 18<sup>th</sup> Business Meeting to honor former Judge Manuel Chavez who turns 99 years old this week. She would like the proclamation to highlight his accomplishments and contributions to this county.

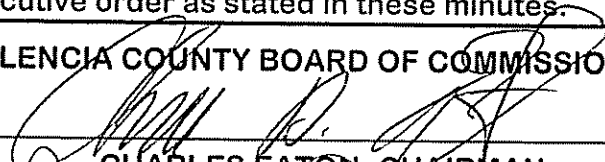
**14) Adjournment**


Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. TIME: 7:40 P.M.

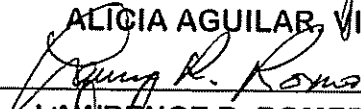
It was agreed upon that the reorganizational meeting for the upcoming year will be held on January 8, 2014 at 5:00 pm.


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


**VALENCIA COUNTY BOARD OF COMMISSIONERS**

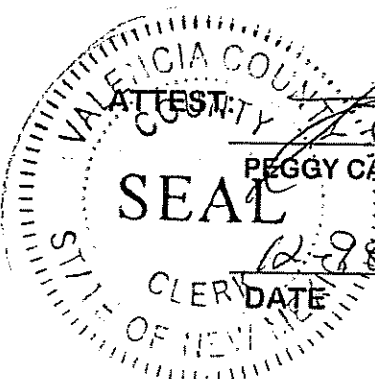
  
 \_\_\_\_\_  
 CHARLES EATON, CHAIRMAN

  
 \_\_\_\_\_  
 ALICIA AGUILAR, VICE-CHAIR

  
 \_\_\_\_\_  
 LAWRENCE R. ROMERO, MEMBER

  
 \_\_\_\_\_  
 JHONATHAN ARAGON, MEMBER

  
 \_\_\_\_\_  
 MARY J. ANDERSEN, MEMBER



PEGGY CARABAJAL, COUNTY CLERK

**B: 77 P: 380**



EXHIBIT A

Contract No. \_\_\_\_\_  
Vendor No. 0000054407  
Project No. SP-3-14(976)  
Control No. HW2- L300074

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2013 between the NEW MEXICO DEPARTMENT OF TRANSPORTATION (“Department”) and the County of Valencia, (“Public Entity”).

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

**SECTION ONE – PURPOSE:**

The purpose of this Agreement is to provide Local Government Road Funds to **Public Entity** for the **Design w/ Road improvements to various county roads w/ pavement rehabilitation and misc. construction**, as described in Project No. **SP-3-14(976)**, Control No. **HW2- L300074**, and the Public Entity’s resolution attached as Appendix C. The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

**SECTION TWO -- PROJECT FUNDING BY PARTIES:**

1. The estimated total cost for the Project is **One hundred fifty two thousand seven hundred dollars (\$152,700.00)** to be funded in proportional share by the parties hereto as follows:
  - a. **DEPARTMENT's share shall be 75%** **\$114,525.00**  
**Design w/ Road improvements to various county roads w/ pavement rehabilitation and misc. construction**
  - b. The **Public Entity's** required proportional matching  
 Share shall be **25%** **\$38,175.00**  
 For purpose stated above
  - c. **Total Project Cost** **\$152,700.00**

**B: 77 P: 381**



2. The **Public Entity** shall pay all Project costs, which exceed the total amount of **One hundred fifty two thousand seven hundred dollars (\$152,700.00)**.

**SECTION THREE – THE PUBLIC ENTITY SHALL:**

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
4. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
5. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
6. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors' construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.
7. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:
  - a. Utility Certification,
  - b. Drainage and storm drain design,
  - c. Geotechnical design,

**B: 77 P: 382**



- d. Pavement design,
  - e. Environmental and archaeological clearances Certification,
  - f. Right of-way acquisition Certification,
  - g. Hazardous substance/waste site(s) contamination,
  - h. Railroad Certification,
  - i. Intelligent Transportation System (ITS) Certification
8. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
  9. Obtain all required written agreements or permits, when applicable, from all public and private entities.
  10. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
  11. Complete the project within 18 months of the "Notice to Proceed."
  12. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
  13. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the "**Project Certification of Design, Construction, and Cost,**" form, which is attached as Exhibit A.
  14. Within thirty (30) days of completion, furnish the Department an "**AS BUILT Summary of Costs and Quantities**" form, which is attached as Exhibit B. The report should reflect the

**B: 77 P: 383**





total cost of project as stated in “**Project Certification of Design, Construction, and Cost**” form.

15. Failure to provide the “**Project Certification of Design, Construction, and Cost**” form and an “**AS BUILT Summary of Costs and Quantities**” report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
16. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

**SECTION FOUR – THE DEPARTMENT SHALL:**

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity’s local matching funds identified in Section Two, Paragraph 1b.

**SECTION FIVE – BOTH PARTIES AGREE:**

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978 Section 67-3-28.2, to meet the match required.
3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

**SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:**

**B: 77 P: 384**



It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

**SECTION SEVEN – PROJECT RESPONSIBILITY:**

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

**SECTION EIGHT – JURISDICTION:**

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

**SECTION NINE – NEW MEXICO TORT CLAIMS ACT:**

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

**B: 77 P: 385**



**SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:**

The Public Entity agrees to abide by all applicable 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 and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, 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 Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

**SECTION ELEVEN – LEGAL COMPLIANCE**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

**SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:**

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

**SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:**

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of three years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity 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 expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

**SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

**SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:**

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

**SECTION SIXTEEN – TERMS OF THIS 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 SEVENTEEN – TERM:**

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on December 31, 2014.

**B: 77 P: 387**



**SECTION EIGHTEEN – TERMINATION:**

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the [Public Entity].
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

**SECTION NINETEEN – SCOPE OF AGREEMENT:**

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 understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**SECTION TWENTY – 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.

**B: 77 P: 388**



**SECTION TWENTY-ONE – 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.

**SECTION TWENTY-TWO – AMENDMENT:**

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



IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Cabinet Secretary or Designee

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S  
OFFICE OF GENERAL COUNSEL**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Assistant General Counsel

**County of Valencia**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Title \_\_\_\_\_

**ATTESTED**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Title \_\_\_\_\_

**B: 77 P: 390**



**EXHIBIT A  
PROJECT CERTIFICATION OF  
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico Department of Transportation  
District \_\_\_\_\_ LGRF Coordinator

Cooperative Agreement No. \_\_\_\_\_ Control No. \_\_\_\_\_  
Joint Powers Agreement No. \_\_\_\_\_ Control No. \_\_\_\_\_

Entity: \_\_\_\_\_

Scope of Work (Including Routes and Termini):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I, the undersigned, in my capacity as \_\_\_\_\_ of \_\_\_\_\_  
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition);
2. Construction of the project was performed in accordance with standards and specifications set forth in:  
\_\_\_\_\_  
And completed on \_\_\_\_\_, 20\_\_\_\_; and
3. That the total project cost of \_\_\_\_\_, with New Mexico Department of Transportation 75% share of \_\_\_\_\_ and the **Public Entity** share of \_\_\_\_\_ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

\_\_\_\_\_  
Name Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

**B: 77 P: 391**

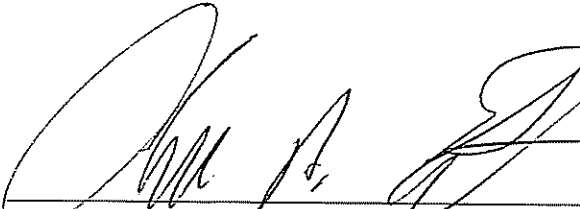


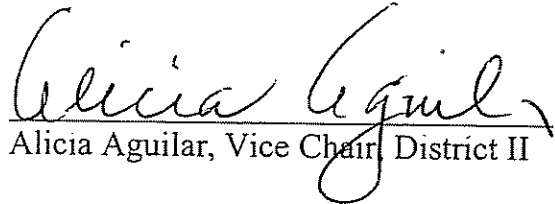


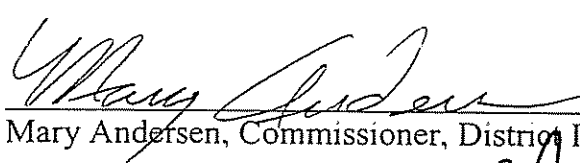


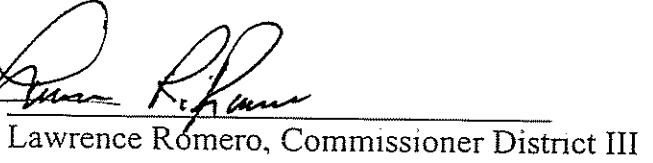
APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of December, 2013.

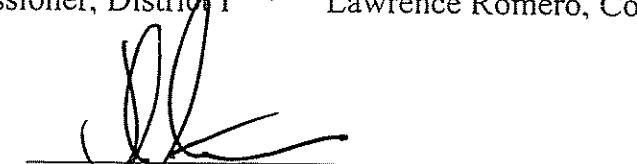
VALENCIA COUNTY BOARD OF COMMISSIONERS

  
Charles D. Eaton, Chairman District IV

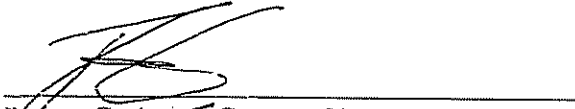
  
Alicia Aguilar, Vice Chair District II


  
Mary Andersen, Commissioner, District I

  
Lawrence Romero, Commissioner District III

  
Jhonathan Aragon, Commissioner, District V

ATTEST:

  
Peggy Carbajal, County Clerk  
CARABASAL

B: 77 P: 393  


Contract No. \_\_\_\_\_  
Vendor No. 0000054407  
Project No. CAP-3-14(496)  
Control No. HW2- L300073

**COOPERATIVE AGREEMENT**

**THIS COOPERATIVE AGREEMENT** entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2013 between the **NEW MEXICO DEPARTMENT OF TRANSPORTATION** (“Department”) and the **County of Valencia**, (“Public Entity”).

In consideration of the covenants contained herein and pursuant to Sections 67-3-28 and 67-3-28.2 NMSA 1978 and Commission Policy No. 44-12, THE PARTIES AGREE AS FOLLOWS:

**SECTION ONE – PURPOSE:**

The purpose of this Agreement is to provide Local Government Road Funds to **Public Entity** for the **Design w/ Road improvements to various county arterials w/ pavement rehabilitation and misc. construction**, as described in Project No. **CAP-3-14(496)**, Control No. **HW2- L300073** and the Public Entity’s resolution attached as Appendix C. The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement shall specify and delineate the rights and duties of the Parties hereto.

**SECTION TWO -- PROJECT FUNDING BY PARTIES:**

1. The estimated total cost for the Project is **One hundred thirty one thousand seven hundred seventy two dollars (\$131,772.00)** to be funded in proportional share by the parties hereto as follows:

a. **DEPARTMENT's share shall be 75%** **\$98,829.00**  
**Design w/ Road improvements to various county arterials w/ pavement rehabilitation and misc. construction**

b. The **Public Entity's** required proportional matching  
Share shall be **25%** **\$32,943.00**

For purpose stated above

**EXHIBIT B**

**B: 77 P: 394**



c. Total Project Cost

\$131,772.00

2. The **Public Entity** shall pay all Project costs, which exceed the total amount of **One hundred thirty one thousand seven hundred seventy two dollars (\$131,772.00)**.

**SECTION THREE – THE PUBLIC ENTITY SHALL:**

1. Act in the capacity of lead agency for the purpose as described in Section One.
2. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) days of execution of this Agreement, or as otherwise agreed to in writing by the Parties.
3. Be solely responsible for all local matching funds identified in Section Two. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
4. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section One and the Project estimate approved by the District Engineer.
5. In the event a contractor is hired for the Project, require the contractor to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractor's policy and a certificate of insurance must be provided to the Department and it shall state that coverage provided under the policy is primary over any other valid insurance.
6. Require contractors that the Public Entity hires to perform services to defend, indemnify and hold harmless the Department from and against all suits, actions or claims of any character brought because of injury, including death or damages arising out of contractors' construction or maintenance activities pursuant to this agreement, as memorialized herein and subject to any additional permit that may be required of the contractor to perform said activities.
7. Be responsible, for performing or directing the performance, of all pre-construction activities, including, but not limited to, the following:

**B: 77 P: 395**



- a. Utility Certification,
  - b. Drainage and storm drain design,
  - c. Geotechnical design,
  - d. Pavement design,
  - e. Environmental and archaeological clearances Certification,
  - f. Right of-way acquisition Certification,
  - g. Hazardous substance/waste site(s) contamination,
  - h. Railroad Certification,
  - i. Intelligent Transportation System (ITS) Certification
8. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
  9. Obtain all required written agreements or permits, when applicable, from all public and private entities.
  10. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, shall result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
  11. Complete the project within 18 months of the "Notice to Proceed."
  12. Agree that the Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
  13. Within thirty (30) days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the "**Project Certification of Design, Construction, and Cost,**" form, which is attached as Exhibit A.

**B: 77 P: 396**



14. Within thirty (30) days of completion, furnish the Department an “**AS BUILT Summary of Costs and Quantities**” form, which is attached as Exhibit B. The report should reflect the total cost of project as stated in “**Project Certification of Design, Construction, and Cost**” form.
15. Failure to provide the “**Project Certification of Design, Construction, and Cost**” form and an “**AS BUILT Summary of Costs and Quantities**” report within thirty (30) days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this agreement.
16. Maintain all facilities constructed or reconstructed with funds provided by this Agreement.

**SECTION FOUR – THE DEPARTMENT SHALL:**

Pay project funds as identified in Section Two, Paragraph 1a, to the Public Entity in a single lump sum payment after:

1. Receipt of a Notice of Award and Notice to Proceed and,
2. Verification of available Local Government Road Funds and Public Entity’s local matching funds identified in Section Two, Paragraph 1b.

**SECTION FIVE – BOTH PARTIES AGREE:**

1. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department shall be accounted for and disposed of by the Public Entity as directed by the Department.
2. That no money in the Local Government Road Fund shall be used by the Department to administer any program, and no entity receiving a distribution pursuant to a program requiring matching funds shall use another distribution made pursuant to NMSA 1978 Section 67-3-28.2, to meet the match required.
3. That the provisions of the Local Government Road Fund Project Handbook (Current Edition) and any amendments thereto, are incorporated herein by reference and shall control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments thereto.

**B: 77 P: 397**



**SECTION SIX – THIRD PARTY BENEFICIARY CLAUSE:**

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit for wrongful death, bodily and/or personal injury to a person, damage to property, and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

**SECTION SEVEN – PROJECT RESPONSIBILITY:**

The improvements proposed in Section One of this Agreement shall not be under the jurisdiction and control of the Department.

**SECTION EIGHT – JURISDICTION:**

By reason of the Department's participation in the funding of this Project, the Department is not incorporating this Project into the state highway system, nor is the Department assuming any maintenance or user responsibility of liability for participation on this project.

**SECTION NINE – NEW MEXICO TORT CLAIMS ACT:**

Each party shall be responsible for liability arising from personal injury or damage to person and property occasioned by its own agents or employees in the performance of this Agreement, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act (Section 41-4-1, et seq., NMSA 1978). This paragraph is intended only to define the liabilities between the parties hereto and is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

The Public Entity and its "employees" as defined in the New Mexico Tort Claims Act, and the Department and its "public employees" as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.

**B: 77 P: 398**



**SECTION TEN – EQUAL OPPORTUNITY COMPLIANCE:**

The Public Entity agrees to abide by all applicable 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 and rules and regulations, and executive orders of the Governor of the State of New Mexico, the Public Entity agrees to assure that no person in the United States shall, on the grounds of race, 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 Public Entity is found to be not in compliance with these requirements during the life of this Agreement, the Public Entity agrees to take appropriate steps to correct these deficiencies.

**SECTION ELEVEN –LEGAL COMPLIANCE**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including , but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace, including laws and regulations hereafter enacted. The Public Entity shall ensure that the requirements of this compliance are made a part of each subcontract on this Project at all tiers.

**SECTION TWELVE – PUBLIC ENTITY'S PRIOR COSTS:**

Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and will not be included in the amount to be disbursed as agreed upon.

**SECTION THIRTEEN – ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS:**

There shall be strict accountability for all receipts and disbursements relating hereto. The Public Entity shall maintain all records and documents relative to the Project for a minimum of three years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines

**B: 77 P: 399**





that specific funding was inappropriate or not related to the Project, the Public Entity 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 expense supported by such insufficient documentation shall be reimbursed to the Department within thirty days.

**SECTION FOURTEEN – DEPARTMENT'S AUTHORIZATION OF EXPENDITURES:**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, for performance of this Agreement. The Department is expressly not committed to expenditure of any funds until such time as they are budgeted, appropriated by the legislature, and approved for expenditure. The Department's decision as to whether its funds are sufficient for fulfillment of this Agreement shall be final.

**SECTION FIFTEEN – UNEXPENDED, UNENCUMBERED PROJECT BALANCES:**

Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this project shall revert to the Department. These balances, if any, shall be reimbursed to the Department within thirty- (30) days of project completion or expiration of this Agreement, whichever occurs first.

**SECTION SIXTEEN – TERMS OF THIS 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.

**B: 77 P: 400**



**SECTION SEVENTEEN – TERM:**

This Agreement becomes effective upon signature of all Parties. This Agreement terminates on December 31, 2014.

**SECTION EIGHTEEN – TERMINATION:**

1. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing 30 days written notice.
2. The Department may terminate this Agreement if the funds identified in Section Two have not been contractually committed within one year from the effective date of this agreement.
3. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the [Public Entity].
4. Neither party shall have any obligation after said date of termination, except as stated in Sections Five, Seven and Eight. The Public Entity agrees to reimburse to the Department all unexpended Department funds disbursed in accordance with this Agreement.

**SECTION NINETEEN – SCOPE OF AGREEMENT:**

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 understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**SECTION TWENTY – 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.

**B: 77 P: 401**



**SECTION TWENTY-ONE – 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.

**SECTION TWENTY-TWO – 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: 402**



IN WITNESS WHEREOF, the Parties have set their hands and seals this day and year set forth below.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Cabinet Secretary or Designee

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S  
OFFICE OF GENERAL COUNSEL**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Assistant General Counsel

**County of Valencia**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Title \_\_\_\_\_

**ATTESTED**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Title \_\_\_\_\_

**B: 77 P: 403**



**EXHIBIT A  
PROJECT CERTIFICATION OF  
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico Department of Transportation  
District \_\_\_\_\_ LGRF Coordinator

Cooperative Agreement No. \_\_\_\_\_ Control No. \_\_\_\_\_  
Joint Powers Agreement No. \_\_\_\_\_ Control No. \_\_\_\_\_

Entity: \_\_\_\_\_

Scope of Work (Including Routes and Termini):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I, the undersigned, in my capacity as \_\_\_\_\_ of \_\_\_\_\_  
state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition);
2. Construction of the project was performed in accordance with standards and specifications set forth in:

And completed on \_\_\_\_\_, 20\_\_\_\_; and

3. That the total project cost of \_\_\_\_\_, with New Mexico Department of Transportation 75% share of \_\_\_\_\_ and the **Public Entity** share of \_\_\_\_\_ (as submitted in attached "As Built Summary of Costs and Quantities") is accurate, legitimate, and appropriate for the project.

\_\_\_\_\_  
Name Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

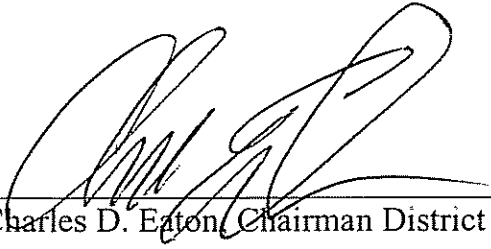
**B: 77 P: 404**

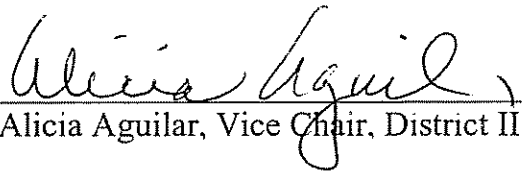


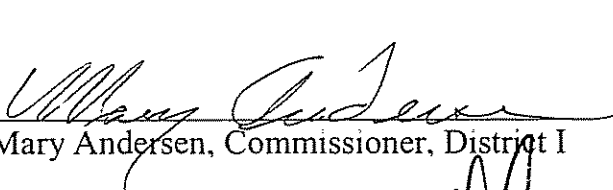


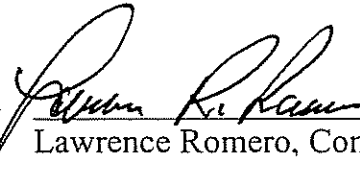
APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of December, 2013.

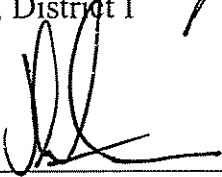
VALENCIA COUNTY BOARD OF COMMISSIONERS

  
Charles D. Eaton, Chairman District IV

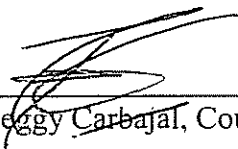
  
Alicia Aguilar, Vice Chair, District II

  
Mary Andersen, Commissioner, District I

  
Lawrence Romero, Commissioner District III

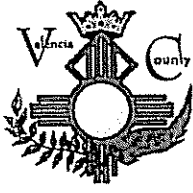
  
Jhonathan Aragon, Commissioner, District V

ATTEST:

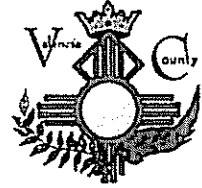
  
Peggy Carbajal, County Clerk  
CARABAJAL

B: 77 P: 406





**VALENCIA COUNTY  
Disposal Committee  
Meeting Minutes  
November 25, 2013**



**Attendance and Convention:**

Present:

Kelly Bouska, Public Works Director and Disposal Committee Member  
Jacob Martinez, Regional Planner and Disposal Committee Member  
Michael Vinyard, Purchasing Agent and Disposal Committee Member  
Julian Barraza, Representative, Information Technology Department  
George Woodard, Representative, Public Works Department

Not Present:

Lawrence Esquibel, Information Technology Director and Disposal Committee Member

The meeting was convened at 11:10 A.M. by Michael Vinyard.

**Minutes of Previous Meeting(s):** This was the first meeting of the Disposal Committee. There were no previous meeting minutes to be addressed.

**Business Conducted:** Two lists of items that are recommended for disposal by their respective departments were presented and considered. (Attached) Members questioned one vehicle on the list provided by the Public Works Department, a 2005 Ford Expedition. They wanted to know why the vehicle only had an estimated value of \$100. Mr. Woodard indicated that the vehicle had been destroyed by fire with no useable parts remaining. The committee also asked Mr. Barraza how the values of the items on the Information Technology Department list were derived. Mr. Barraza indicated that the values were based on pricing for the recent sales of the same, or similar, items on the Internet. Mr. Vinyard requested that representatives of the two departments be present at the December 4, 2013 Board of County Commissioners meeting to answer any questions that may come up.

**Advisory Recommendation of the Disposal Committee:** Members felt that the disposal of the indicated items is appropriate and that the estimated values appear to be reasonable. The members recommend the Board of County Commissioners approve both lists, in total, for disposal.

**Completion of Meeting:** The meeting ended at 11:40 A.M.

EXHIBIT C

**B: 77 P: 407**





Year	Make	Model	Vehicle ID Number	License #	Department	Location	RTA	keys	Runs	current mileage	Title	Book Value	Note
1994	Chevrolet	Caprice	1G1BL52W3RR152083	G15471	Detention	Detentions	Y	Y	N	LR89301	Y	\$474	
1972	Ford	F-750	F75FVP11775	G18057	Fire Dept	Road D.	N	Y	Y	47011	Y	\$3,189	
1983	Chevy	C6V	1G8L7D1G9DV110425	G74650	Fire Dept	Road D.	N	N	N	75728	Y	\$2,047	
1983	GMC	Truck	1G5FK16Cxdf504481	G18067	Fire Dept	Road D.	N	Y	N	59762	Y	\$2,337	
1986	Ford	COF	2FTJW36LAGCA41319	G42616	Fire Dept	Road D.	N	Y	N	25440	Y	\$2,250	
1992	Chevrolet	K15	1GNFK16K4NJ360335	G26470	FireDept	Road D.	N	N	N	131,762	Y	\$2,725	Firetruck - no sale value
1979	Ward	Truck	801616	G23055	FireDept	Road D.	N	N	Y	69919	Y	*1815	found
1981	Chevrolet	C6V	1G8L7D1E7BV130751	G32498	FireDept	Road D.	N	N	N	15349	Y	\$1,875	
1989	GMC	Truck	1GDP7D1G7KV513275	G41391	FireDept	Road D.	N	N	N	41769	Y	\$2,025	
1996	Dodge	Van	285WB35Z2TK134209	G22199	OAP	Road D.	N	N	Y	117764	Y	\$1,162	
2000	Ford	E-350	1FB5S31L5YHA71628	G43699	OAP	BSC	Y	Y	N	89370	Y	\$2,300	Military - no sale value
1984	Mack	W truck	1M2B112CDEA002721	G31725	Public W	Road D.	N	N	N	110846	Y	*2900	found
1994	Ford	Ranger	1FTCR10U6RPB73571	G77488	Public W	Road D.	Y	Y	Y	197083	Y	\$700	
1998	Chev	3500 p/u	1GCGK24F5WZ202825	G62562	Public W	Road D.	Y	Y	Y	308983	Y	\$1,095	
1989	Dodge	Ram p/u	1B7HD14YXJ5718027	G83738	Public W	Road D.	Y	Y	Y	131866	Y	\$1,525	
1994	Ford	Explorer	1FMDUJ34X5RUB98364	G41203	Public W	Road D.	N	Y	Y	76105	Y	\$525	
1977	Dodge	P/U	W41CD75232494	G76236	Public W.	Road D.	Y	Y	Y	83334	Y	\$2,175	
1998	Crane	LET	1CYCCM487WT043476	G70891	Public W	Road D.	Y	N	N	76869	Y	\$4,500	
1987	Peterbilt	SIM1	1XPCD29X0HD251519	G52018	Public W	Road D.	N	N	N	145066	Y	*2500	value found
1999	Olds	Igx	1G3WH52H5XF372539	uc	Sheriff's	VCSO	N	Y	N	100961	Y	\$450	
2006	Ford	Crown	2FAFP71WX6X157312	G66746	Sheriff's	Road D.	Y	N	n	LR122553	Y	\$812	
1998	Ford	Crown	2FAFP71W9WX151775	G42838	Sheriff's	VCSO	N	N	N	142077	Y	\$1,125	
2005	Ford	Expedition	1FMPU16575LA66915	G60785	Sheriff's	Road D.	Y	Y	N	Lr143975	Y	*100	Burned
2008	Ford	F-150	1FTPW12V08FB88443	G74885	Sheriff's	Road D.	N	N	N	LR80201	Y	\$3,000	
2004	Ford	Crown	2FAFP71W54X119547	G56834	Sheriff's	VCSO	N	Y	N	120329	Y	\$1,000	
2004	Ford	Crown	2FAFP71W94X119552	G56999	Sheriff's	VCSO	N	Y	N	118085	Y	\$1,075	
2004	Ford	Crown	2FAFP71W04X119553	G56955	Sheriff's	VCSO	N	Y	N	120716	Y	\$1,275	
2004	Ford	Crown	2FAFP71W14X119545	G57771	Sheriff's	VCSO	N	N	N	109132	Y	\$1,500	
2005	Ford	Expedition	1FMPU16505LA66917	G60783	Sheriff's	Road D	N	N	N	Lr117201	Y	\$4,225	
1991	Ford	Explorer	1FMDU34X7MUC78600	G59420	Code	VCSO	N	Y	N	93408	Y	\$525	

\* BASED ON VEHICLE WEIGHT AT 5 CENT'S PER POUND

Estimate sum = \$45,891

**B: 77 P: 408**



<u>ID</u>	<u>Hardware Type</u>	<u>Brand</u>	<u>Model</u>	<u>Serial Number</u>	<u>Condition</u>	<u>Description</u>	<u>Value</u>
	10BaseT Converter	Unicom	Xtend-2/T	060621-100089			\$30.00
	10BaseT Converter	Unicom	Xtend-2/T	060621-100090			\$30.00
	16 Port Switch	Intellinet	522595-ICU	32043822808			\$45.00
	2 Port Auto Switch	Soletek	LA21P				\$3.00
	24 Port Ethernet Switch	Allied Telsyn	AT-FS724L	A01936L0412000BWC	Used		\$50.00
	24 Port Switch	Netgear	FS726TP	1DA58B5B00149			\$70.00
	4 Port Dual Speed Switc 3com	3com	3C16733A	0100/7PJF004003			\$1.00
	8 Port Switch	Linksys	EZXS88W	120001625			\$5.00
	8 Port Switch	Intellinet	523318-157	26043123684		1 box	\$20.00
	A/C Adapters					3 boxes	\$15.00
	Assorted Cables						\$5.00
	Assorted Cables						\$5.00
	Assorted Power Cables						\$10.00
	Assorted Printer Cables						\$15.00
	Backup Battery	Best Power	Feru UPS FE Series	FE850V10221		2 boxes	\$100.00
	Baseline Switch	3com	2808	0100/7UBF42001033			\$25.00
	BNC to Ethernet	Addtron					\$10.00
	Bridge	Hawking	HWBA54G	HEMT54GM052500282			\$10.00
	Bridge / Access Point	Hawking	HWBA54G	HABTWBA54G0425183			\$10.00
	Coax Network Cable						\$30.00
01711	Computer	Dell	Dimension T800R	82C300B	Used		\$10.00
00509	Computer	Dell	Dimension T500	8F28M	Used		\$10.00
00943	Computer	Dell	Precision 220	2RBQ001	Used		\$5.00
	Computer	IBM	300GL	23YANL3	Used		\$10.00
	Computer	Custom Build		JNJ6551	Used		\$10.00
	Computer	J&J Custom		JNJ972B	Used		\$10.00
00705	Computer	HP	NetServer Ebo	US03811345	Used		\$5.00
01497	Computer	HP	Pavilion 4440	US85242351	Used		\$10.00
	Computer	Dell	Optiplex GX270	9TKFM41	Used		\$20.00
	Computer	Dell	Optiplex GX270	1T9RZ41	Used		\$20.00
	Computer	Dell	Dimension 4300	DGS1111	Used		\$15.00
	Computer	Dell	Dimension 4550	B60DR21	Used		\$15.00
	Computer	HP	Compaq d530	USW33005FX	Used		\$15.00
01716	Computer	HP	Compaq Evo D510C	W312KN8ZB672	Used		\$15.00
	Computer	HP	d325	USU340036W	Used		\$25.00
	Computer	HP	d325	USU342051C	Bad MB		\$10.00
	Computer	HP	d325	USU340036V	Used		\$25.00
	Computer	HP	Pavilion a6312p	MXF7510D11	Used		\$30.00
	Computer	HP	Pavilion a6312p	MXF7510D18	Used		\$30.00
	Computer	eMachine	T2240	QIP33D0501770	Used		\$25.00
00256	Computer	Compaq	Deskpro	6911CR5BA109	Used		\$10.00
00005	Computer	Compaq	Deskpro	6840CCK4K441	Used		\$10.00
00244	Computer	Compaq	Deskpro	6911CR5BA007	Used		\$10.00
	Computer	Compaq	Deskpro EN	W11DYSZB300	Used		\$10.00
00246	Computer	Compaq	Deskpro	6911CR5BA063	Used		\$10.00

B: 77 P: 409





01337	Computer	Compaq	D310m	USW318061M	Bad		\$20.00
	Computer	Compaq	D310m	USW318061K	Used	Missing RAM	\$20.00
	Computer	Compaq	D310m	W313LB4ZB255	Used		\$20.00
	Computer	Compaq	D310m	USW318061J	Bad CMOS		\$5.00
01778	Computer	Compaq	D310m	W313LB4ZB258	Used	Missing RAM	\$20.00
	Computer	Compaq	D310m	W313LB4ZB251	Used		\$20.00
	Computer	Compaq	D310m	W313LB4ZB254	Used		\$20.00
	Computer	Compaq	6430nx	MX31392582	Bad MB		\$10.00
	Computer	Compaq	Presario 6410nx	MX315Z7774	Used		\$25.00
	Computer	Dell	Dimension 4600	FYKX51	Used		\$25.00
	Computer	Dell	Dimension 4600	5FL3G51	Used		\$25.00
	Computer	Dell	Dimension 4600	8T48W41	Used		\$25.00
	Computer	Dell	Dimension 4700	7XW5381	Used	Missing CD-ROM	\$25.00
	Computer	Dell	Dimension 4700	886QZ71	Bad HD		\$25.00
	Computer	Dell	Dimension 4700	BXHGL71	Used	Missing CMOS Battery	\$25.00
	Computer	Dell	Dimension 4700	9XW5381	Used	Missing CD-ROM	\$25.00
	Computer	Dell	Dimension 4700	986QZ71	Used		\$25.00
	Computer	Dell	Dimension 4700	6MVDZ61	Bad HD		\$25.00
	Computer	Dell	Dimension 4700	586QZ71	Used		\$25.00
	Computer	Dell	Dimension 4700	G86QZ71	Used	Gets BSOD	\$25.00
01323	Computer	HP	Pavilion 553X	MX24207754	Trashed		\$5.00
	Computer	Dell	Dimension 4700	5MVDZ61	Used		\$25.00
	Computer	Dell	Dimension 4700	3MVDZ61	Used		\$25.00
	Computer	Dell	Dimension 4600	3Q5JF51	Used		\$25.00
	Computer	Dell	Dimension 4600	7Q5JF51	Used		\$25.00
	Computer	Dell	Dimension 4600	4FL3G51	Used		\$25.00
	Computer	Dell	Dimension 4600	BQ5JF51	Used		\$25.00
	Computer	Dell	Dimension 4600	HX5SLC1	Used		\$50.00
	Computer	Dell	Optiplex 745	D9VPWC1	Used		\$50.00
	Computer	Dell	Optiplex 745	DX5SLC1	Missing CD-ROM		\$45.00
	Computer	Dell	Optiplex 745	F56SLC1	Used		\$50.00
	Computer	Dell	Optiplex 745	58BM2D1	Used		\$50.00
	Computer	Dell	Optiplex GX520	2K546B1	Used	Small Form Factor	\$35.00
	Computer	Dell	Optiplex GX520	632ZKB1	Missing RAM		\$30.00
	Computer	Dell	Optiplex GX520	7J4X881	Bad HD		\$35.00
	Computer	Dell	Optiplex GX520	3J4X881	Used		\$35.00
	Computer	Dell	Optiplex GX780	30YLFK1	Used		\$60.00
	Computer	Gateway	MFBTX 3P1	37212122	Used	MFBTX 3P1-PB1-E4500S	\$15.00
	Computer	Gateway	920	31845583	Used		\$15.00
	Computer	Dell	Optiplex 745	GB9DGD1	Used		\$50.00
	Computer	Dell	Optiplex 745	266SLC1	Used		\$50.00
	Computer	Dell	Optiplex GX520	G32ZKB1	Bad HD		\$50.00
	Computer	Dell	Optiplex GX520	5VQZ881	Used		\$50.00
	Computer	Dell	Precision 390	6N3P5F1	Used		\$50.00
	Computer	Dell	Optiplex GX620	JSPFHB1	Used		\$60.00
	Computer	Dell	Optiplex GX620	1FNCX91	Used		\$60.00

Computer	Deil	Optiplex GX620	5SWJLB1	Used	\$60.00
Computer	Deil	Optiplex GX620	1SL7J91	Used	\$60.00
Computer	Deil	Optiplex 755	JRRL5H1	Used	\$80.00
Computer	Deil	Optiplex 755	2ZXFYF1	Bad NIC/ No PS	\$80.00
Computer	Deil	Optiplex 755	78DWHF1	Used	\$80.00
Computer	Deil	Optiplex 755	JBPC6J1	Used	\$80.00
Computer	Deil	Optiplex 755	GWYW4G1	Used	\$80.00
Computer	Deil	Optiplex 755	G8CS7G1	Used	\$80.00
Computer	Deil	Optiplex 755	2YTFYF1	Bad Fan	\$80.00
Computer	Deil	Optiplex 755	CZV9ZG1	Used	\$80.00
Computer	Deil	Optiplex 755	7611TF1	Used	\$80.00
Computer	Deil	Optiplex 755	6YLC6J1	Used	\$80.00
Computer	Deil	Optiplex 755	4WR27H1	BSOD	\$80.00
Computer	Deil	Optiplex 755	3ZXFYF1	Bad PS/No HD or RAM	\$80.00
Computer	Deil	Optiplex 755	DKW4MJ1	Used	\$80.00
Computer	Deil	Optiplex 755	6YCLKJ1	Used	\$80.00
Computer	Deil	Optiplex 760	GL7FPJ1	Used	\$60.00
Computer	Deil	Optiplex 760	4DYD5J1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZH5J1	Used	\$60.00
Computer	Deil	Optiplex 760	CRXSTK1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZK5J1	Used	\$60.00
Computer	Deil	Optiplex 760	JW774J1	Used	\$60.00
Computer	Deil	Optiplex 760	4DYF5J1	Used	\$60.00
Computer	Deil	Optiplex 760	GRXSTK1	Used	\$60.00
Computer	Deil	Optiplex 760	6TSNFK1	Used	\$60.00
Computer	Deil	Optiplex 760	4YNH3L1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZJ5J1	Used	\$60.00
Computer	Deil	Optiplex 760	JW764J1	No CD-ROM	\$60.00
Computer	Deil	Optiplex 760	FWYJGM1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZF5J1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZG5J1	Used	\$60.00
Computer	Deil	Optiplex 760	4XZD5J1	Used	\$60.00
Computer	Deil	Precision 390	2N3P5F1	Used	\$50.00
Computer	Perle	3i	M3I-8900-2	BSOD	\$25.00
Copy Machine	Canon	Image Class D320	KPJ75866	Used	\$40.00
DOT Matrix Line Printer	IBM	6400-010-A00	01T0050	Used	\$100.00
DOT Matrix Line Printer	IBM	6400-012-CTA	01A9515	Used	\$100.00
External CD ROM	MicroSolutions	166700	17223858		\$10.00
External Floppy Drive	Toshiba	MKZ0801A	056168178		\$5.00
Fax	HP	Q8095A	CN630C12ZN	Used	\$5.00
Fax	Brother	MFC4800	U56578D3J323688	Used	\$25.00
Fax	Brother	FAX1800C	U60178L2N646285	Used	\$15.00
Fax	Brother	MFC5840CN	U61092M4F542401	Used	\$25.00
Fax	Brother	FAX4100	U60298G4J719488	Used	\$25.00
Fax	Panasonic	KX-FL511	4JAFD144397	Used	\$15.00
Fax	Brother	FAX4100	U60298J5J344716	Used	\$15.00

B: 77 P: 411



# B: 77 P: 412



Fax	Sharp	FO-4400	47119671	Used	\$15.00
Fax Modem	Hayes	Accura336	A0345914R226		\$5.00
Fax Modem	Hayes	Accura336	A0345914R228		\$5.00
Fax Modem	Hayes	Accura336	A0345914R225		\$5.00
Fax Modem	Hayes	Accura336	A0345914R229		\$5.00
Fax Modem	Hayes	Accura336	A0345914R227		\$5.00
Fax Modem	Hayes	Accura336	A0345914R221		\$5.00
Fax Modem	US Robotics	0781	22SBB8QAL76J		\$5.00
Firewall	Cisco	PIX501	88808076168		\$25.00
Hub	3com	8/TPO	7TKV0836BA		\$5.00
Hub	Linksys	EW5HUB	805003719		\$5.00
KVM	TrippLite	8 port CS138A	9324AZB00700800391		\$40.00
KVM	TrippLite	4 port CS87	01-240042AD0816		\$20.00
Laptop	Dell	Inspiron 8100	D688W01	Used	\$50.00
Laptop	Dell	Latitude Cpi	VC4DN	Bad HD	\$30.00
Laptop	Compaq	Presario 1080	V720BMV23156	Used	\$30.00
Media Converter	Transition	J/E-CX-TBT-01	9305224		\$20.00
Media Converter	Signamax	065-1110	G070724350		\$30.00
Media Converter	Signamax	065-1110	G070507268		\$30.00
Media Converter	Transition	E-100BTX-FX-05	4165082		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4583238		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4223177		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4269993		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4583190		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4290271		\$10.00
Media Converter	Transition	E-100BTX-FX-05	4284165		\$20.00
Media Converter	Transition	J/E-PSW-FX-02	9304950		\$20.00
Media Converter	Transition	J/E-CX-TBT-01	9305224		\$20.00
Media Converter	Transition	J/E-CX-TBT-01	050720040012		\$20.00
Microphone Mixer	Unicorn	Xtend-2/T	157		\$20.00
Modem Router	Lectro Sonics	AM8	RM35H0C017912		\$10.00
Monitor	Netgear	RM356			\$5.00
Monitor	?	VT520-C6	NY70901026	Used	\$5.00
00254 Monitor	Compaq	S900	851GC34EB597	Used	\$5.00
Monitor	Dell	E551C	CN07G0766418023T005X	Used	\$5.00
Monitor	Compaq	9500	CN252XV730	Used	\$5.00
Monitor	ViewSonic	E790	VCDTS215503M	Used	\$5.00
00252 Monitor	Compaq	S900	851GC34EB604	Used	\$5.00
Monitor	Dell	P780	MX06271R4774107E10EQ	Used	\$5.00
Monitor	ViewSonic	17GS	J970899866	Used	\$5.00
01705 Monitor	ViewSonic	P775	JP80631601	Used	\$5.00
Multi-meter	Vecor				\$5.00
Palm Pilot	Symbol	SPT1550	SA0106H557	Software Included	\$15.00
Pocket PC	Dell	Aximx3	31C4S31		\$15.00
Pocket PC	Dell	Aximx3	10C4S31		\$20.00
Pocket PC	Dell	Aximx3	33C4S31		\$20.00
POE Switch	PowerDsine	6006	104376809002373D03		\$15.00

Print Server	Trendnet	TE100-P1P	9407J9001204	Used	\$10.00
Print Server	Trendnet	TE100-P1P	9407J9001202	Used	\$10.00
Printer	HP	OfficeJet Pro K850	TH59U3303X	Used	\$30.00
Printer	Canon	i860	FBXE09301	Used	\$25.00
Printer	HP	Deskjet 6940	MY6CR9R0Y4	Used	\$30.00
Printer	HP	Business Inkjet 2230	SG22711034	Used	\$25.00
Printer	HP	Deskjet 895Cxi	MY9CG152PF	Used	\$30.00
Printer	HP	Deskjet 810C	MX98D1C0F3	Used	\$30.00
Printer	HP	Deskjet 660C	US61U1D0FK	Used	\$30.00
Printer	HP	LaserJet 1300	CNCB790173	Used	\$30.00
Printer	HP	Deskjet 6122	MY29G2103W	Used	\$30.00
Printer	HP	Deskjet 6122	MY28N192G4	Used	\$30.00
Printer	HP	LaserJet 4P	USCB135245	Used	\$20.00
Printer	HP	LaserJet 6P	USBB094318	Used	\$20.00
Printer	Kyocera	Mita Ecosys FS-1010	XBJ2101506	Used	\$40.00
A3527	HP	LaserJet 6P	USCH023276	Used	\$20.00
Printer	HP	Deskjet 952C	MY0CE1Q2KP	Used	\$20.00
Printer	Epson	TM-T88III	DTYG013455	Used	\$50.00
Printer	Epson	TM-U325D	BNZG001553	Used	\$40.00
Printer	Epson	TM-T88III	D6EG073777	Used	\$50.00
Printer	Brother	QL-570	U61884-G9G101791	Used	\$25.00
Printer	Epson	TM-T88III	D6EG073778	Used	\$50.00
01826	Printer	Photosmart 8250	MY5C03W04M	Used	\$15.00
Printer	HP	LaserJet 5P	USDB035277	Used	\$20.00
Printer	HP	LaserJet 6P	USCH002483	Used	\$20.00
Printer	HP	PSC 1350 All-in-one	MY4AJDB23Q	Used	\$20.00
01827	Printer	Photosmart 8250	MY5761X23Z	Used	\$15.00
Printer	Epson	TM-U325D	BP2G007276	Used	\$40.00
Printer	Epson	TM-U325D	BP2G007280	Used	\$40.00
Printer	Epson	TM-U325D	BP2G007215	Used	\$40.00
Printer	Epson	TM-U325D	BNZG001554	Used	\$40.00
Printer	Epson	TM-U325D	BNZ0027532	Used	\$40.00
01496	Printer	DeskJet 930C	MY0371C049	Used	\$10.00
Printer	HP	C3150A	USDB035431	Used	\$10.00
00163	Printer	LaserJet 4P	USCB205517	Used	\$20.00
Printer	HP	LaserJet 4V	JPCF011366	Used	\$20.00
00588	Printer	LaserJet 6P	USCD022332	Used	\$20.00
00866	Printer	LaserJet 6P	USCD021929	Used	\$20.00
01731	Printer	LaserJet 4P	USCN040235	Used	\$20.00
Printer	HP	LaserJet 4P	USCB177447	Used	\$20.00
Printer	HP	Okidata Microline 320	611A1111286	Used	\$30.00
RAM	Cisco	N01-M308GB2-L	FTX154711CS	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU87	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L55U	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU8N	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L568	Used	\$40.00

B: 77 P: 413




RAM	Cisco	N01-M308GB2-L	FTX1547L564	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L5MB	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L5LW	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L5MS	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU7S	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L569	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L5GE	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L56P	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L55N	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L5FZ	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L56Y	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L55D	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L56L	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L56J	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L563	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU78	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU7T	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1545LU93	Used	\$40.00
RAM	Cisco	N01-M308GB2-L	FTX1547L574	Used	\$40.00
Router	Motorola	3347	142243529072	Used	\$10.00
Router	Digital Link	T1 SNMP CSU	1429073343842	Used	\$15.00
Router	Adtran	NetVanta3430	LBADTN0749AK374	Used	\$100.00
Router	Cisco	1800	FTX1325830Q	Used	\$100.00
Router	Cisco	2600	FTX0933A42R	Used	\$30.00
Router	Cisco	2600	JMX0753L02M	Used	\$30.00
Satellite Modem	ViaSat	SM2100	103707286282	Used	\$10.00
Satellite Modem	ViaSat	SM2100	103707266552	Used	\$10.00
Satellite Modem	Wild Blue	SM2000	012906482036	Used	\$5.00
Satellite Modem	Wild Blue	SM2000	012907033962	Used	\$5.00
Satellite Modem	Wild Blue	SM2000	012906461708	Used	\$5.00
Satellite Modem	Wild Blue	SM2000	012907034026	Used	\$5.00
Satellite Modem	Wild Blue	SM2000	012906464281	Used	\$5.00
Speakers	Generic			4 pairs	\$10.00
Surge Protector	Hobbes	PG-2001/A	Sealed Package		\$5.00
Surge Protector	Hobbes	PG-2001/A	Sealed Package		\$5.00
Surge Protector	Hobbes	PG-2001/A	Sealed Package		\$5.00
Svideo Cable	Belkin	12 Ft Cable	N/A		\$5.00
Video Splitter	Matrox	Dual Head2Go	KEY35997		\$30.00
WAP	Dlink	DWL-3200AP	DQGF15B000293		\$15.00
Wireless Bridge	Hawking	HWBA11	HEMTWBA11040700616		\$5.00
Wireless Bridge	Hawking	HWBA11	HEMTWBA11040700607		\$5.00
Wireless G Router	Linksys	WRT54G	BLSE41200616		\$10.00
Xslot Relay Board	Powerware	1018460	277347		\$30.00
00329 Zipdrive	lomega	Z250P	P7DW488253		\$5.00
Firewall	Home Escort	BI9000	FMD219284R		\$5.00
Firewall	SonicWall	Pro 4060	0006B10314C0	Used	\$65.00

B: 77 P: 414



Router	Cisco	851W	FHK1242283Z	Used	\$60.00
Email Firewall	SonicWall	300	0006B133EEAC	Used	\$30.00
Server Tower	Dell	PowerEdge 800	26B7Z71	Used	\$50.00
Blade Server	Dell	PowerEdge 2850	4KYTC61	Used	\$150.00
Blade Server	Intel	SR1530	D80638-001	Used	\$120.00
Stand-Alone Tape Drive Dell		PowerVault 114T	704L0C1	Used	\$200.00
Stand-Alone Tape Drive Dell		PowerVault 114X	J5BKWN1	Used	\$800.00
Firewall		SonicWall 6000		Used	\$600.00
Computer	Gateway	E-4500S	0035952150	Used	\$45.00
Cisco Chassis	Cisco	Catalyst 4506	FOX103808VK	Used	\$600.00
Power Supply 2800 Cisco		341-0043-01	S0N06470248	Used	\$50.00
Power Supply 2800 Cisco		341-0043-01	SNI0723A082	Used	\$50.00
Cisco Blade Cisco		WS-X4013 Suprv. Eng.	JAE1052JE1F	Used	\$100.00
		includes WS-G5486-AS	LXA02739		\$50.00
		includes WS-G5486-AS	LXA02737		\$50.00
Cisco Blade Cisco		WS-X4306GB	JAE061306MQ	Used	\$60.00
		includes 30-0703-01	A00769435		\$30.00
		includes 30-0703-01	A10031235		\$30.00
		includes 30-0703-01	A00969260		\$30.00
		includes 30-0703-01	A10032469		\$30.00
		includes 30-0703-01	A10031287		\$30.00
4-Port Switch	Netgear	EN104	ENT4B1A626452	Used	\$5.00
Router	Qwest	Actiontec M1000	CMAB8391004706	Used	\$5.00
Printer	HP	Deskjet D2660	CN9AUDF1Y3	Used	\$10.00
					<u>\$11,379.00</u>

B: 77 P: 415





<u>ID</u>	<u>Hardware Type</u>	<u>Brand</u>	<u>Model</u>	<u>Serial Number</u>	<u>Condition</u>	<u>Description</u>	<u>Value</u>
	Keyboard	WYSE	KU-8933	11H05405195D	Defective	Flat Screenshot	\$1.00
	Keyboard	WYSE	KU-8933	11H05408005D	Defective	Flat Screenshot	\$1.00
	Keyboard	Dell	L100	CN0RH6597357171M0HYX	Defective	Flat Screenshot	\$1.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B933	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B835	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1905FP	CN0T6116716185CNAG1P	Defective	Flat Screenshot	\$3.00
	Monitor	ViewSonic	VE510b	P1H040800184	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618574BBA1	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1907FPc	CN0CC2996418071A114A	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B937	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y4299716184CBBE65	Defective	Flat Screenshot	\$3.00
	Monitor	Compaq	1720	CN3040C479	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y4299716184CFBHD2	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	E171FPb	MX05W5404663434N1CEU	Defective	Flat Screenshot	\$3.00
	Monitor	ViewSonic	VS11354	QFP070420785	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1901FP	CN05Y23271618483BBMS	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B946	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y4299716184CBBDU2	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B842	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y429971618567B926	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1704FPTt	CN0Y4299716184CBBDU5	Defective	Flat Screenshot	\$3.00
	Monitor	Dell	1905FP	CN0T6116716185CNAG13	Defective	Flat Screenshot	\$3.00
	Monitor	HP	1730	CNP331Q0PD	Defective	Flat Screenshot	\$3.00
	Monitor	HP	1825	HU313PG577	Defective	Flat Screenshot	\$3.00
	Monitor	Compaq	S9500	CN252XV732	Defective	CRT	\$3.00
	Media Converter	Transition	E-100BTX-FX-05	4203999	Defective		\$3.00
	Media Converter	Transition	E-100BTX-FX-05	1771867	Defective		\$3.00
	External Drive	Adaptec	ACS-200	521492	Defective		\$2.00
	CD-ROMS	Assorted			Defective	19 CD-ROM Drives	\$1.00
	Power Supply	Dell			Defective	2 Internal Power Supplies	\$1.00
	External Hard Drive	Seagate	Barracuda ES.2	9QK2PN3R	Defective		\$2.00
	Power Supply	Tripp-Lite	BCPERS300	9727AY0BC613100141	Defective	3-Plugs	\$2.00
	Monitor	Dell	2005FPW	MX0T61304832358H0JPL	Defective	Flat Screenshot	\$2.00
	Monitor	Dell	2005FPW	MX0T61304832358H0JRL	Defective	Flat Screenshot	\$2.00
							\$87.00



B: 77 P: 416

VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
PAYROLL AUTHORIZATION

The attached computer printout lists all checks issued by the Managers Office on November 21, 2013 covering payroll process on the above date.  
Direct Deposit Check#33110 through Direct Deposit Check #33326 inclusive.  
Deduction Check #120934 through Deduction Check #121038 inclusive.  
Payroll Check #95612 through Payroll Check #95671 inclusive.  
Listing total \$397,094.13

All have been reviewed for:

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

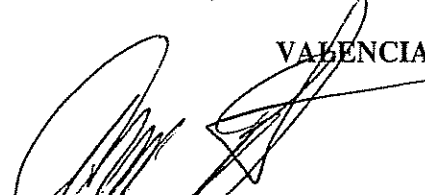
In recognition of the above, the Manager's Office request this action be officially recorded in the minutes of the regular County Commission meeting before which body this matter came.

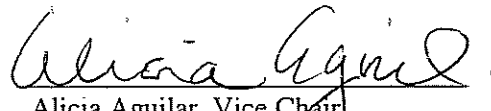
Recommended:

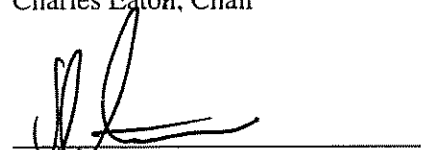
  
\_\_\_\_\_  
Nick Telles, Finance Director


Done this 4 day of December, 2013


VALENCIA COUNTY BOARD OF COMMISSIONERS

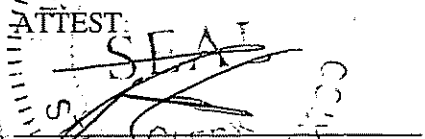
  
\_\_\_\_\_  
Charles Eaton, Chair

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

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

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

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

ATTEST:  
  
\_\_\_\_\_  
Peggy Carabajal, County Clerk

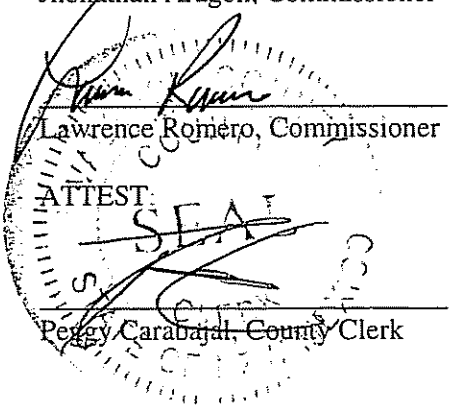


EXHIBIT D

B: 77 P: 417





Packet: PYPKT00276 - PR 10/26/2013-11/08/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	11/15/2013	825.76	95612
Baca, Eric A	<u>4127</u>	Regular	11/15/2013	910.79	95613
Bussey, Charles R	<u>4117</u>	Regular	11/15/2013	814.03	95614
Cordova, Frankie R	<u>4135</u>	Regular	11/15/2013	745.76	95615
Cruz, Billy M	<u>4115</u>	Regular	11/15/2013	840.58	95616
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	11/15/2013	963	95617
GARCIA, JOSHUA G	<u>3911</u>	Regular	11/15/2013	937.02	95618
GUTIERREZ, RANDY C	<u>3309</u>	Regular	11/15/2013	802.08	95619
Houston, Larado F	<u>4138</u>	Regular	11/15/2013	723.58	95620
MAES, DOMINICK J	<u>3706</u>	Regular	11/15/2013	735.88	95621
Sanchez, Alex P	<u>4126</u>	Regular	11/15/2013	680.4	95622
Sanchez, Sherry	<u>4136</u>	Regular	11/15/2013	145.7	95623
Silva, Joseph J	<u>4118</u>	Regular	11/15/2013	880.29	95624
GALVAN JR, VICTOR M	<u>3802</u>	Regular	11/15/2013	501.76	95625
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	11/15/2013	674.29	95626
MURPHY JR, JAMES W	<u>3803</u>	Regular	11/15/2013	434.58	95627
SAIZ, DERRICK S	<u>3741</u>	Regular	11/15/2013	941.86	95628
WHITE, JAMES A	<u>2625</u>	Regular	11/15/2013	1002.06	95629
DRAPEAU, MANUEL J	<u>3548</u>	Regular	11/15/2013	606.42	95630
ESPINOSA, GERALDINE	<u>3695</u>	Regular	11/15/2013	516.11	95631
MIRABAL, JOHNNY A	<u>2587</u>	Regular	11/15/2013	726.4	95632
Armijo, Gerard L	<u>3981</u>	Regular	11/15/2013	511.07	95633
STOREY, RONALD L	<u>3634</u>	Regular	11/15/2013	743.04	95634
EATON, CHARLES	<u>2456</u>	Regular	11/15/2013	303.95	95635
Gaines, Jill R	<u>4148</u>	Regular	11/15/2013	934.63	95636
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	11/15/2013	1168.56	95637
FINCH, JAMIE L	<u>3553</u>	Regular	11/15/2013	282.59	95638
FLEMING, JERRETT J	<u>3446</u>	Regular	11/15/2013	956.82	95639
Gentry, Keith	<u>4100</u>	Regular	11/15/2013	259.71	95640
Griego, Gabriel A	<u>4077</u>	Regular	11/15/2013	393.41	95641
Laws, Michael J	<u>4143</u>	Regular	11/15/2013	134.7	95642
ORTIZ, SAULA A	<u>3843</u>	Regular	11/15/2013	937.88	95643
RESER, JUSTIN W	<u>3386</u>	Regular	11/15/2013	676.71	95644
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	11/15/2013	375.86	95645
Taradash, Michael D	<u>3399</u>	Regular	11/15/2013	144.07	95646
ZOLNIER, DANIEL J	<u>3868</u>	Regular	11/15/2013	1553.07	95647
CARRASCO, SANDRA K	<u>2392</u>	Regular	11/15/2013	315.95	95648
CARRILLO, BERNABE J	<u>2560</u>	Regular	11/15/2013	616.87	95649
Chavez, Robert L	<u>4108</u>	Regular	11/15/2013	285.53	95650
CHAVEZ, RUBEN J	<u>3745</u>	Regular	11/15/2013	501.13	95651
GALLEGOS, EULOJIO	<u>3148</u>	Regular	11/15/2013	297.85	95652
HILL, JEFFERY	<u>3812</u>	Regular	11/15/2013	171.11	95653
JARAMILLO, MARY	<u>3004</u>	Regular	11/15/2013	251.79	95654
MONELL, LOURDES A	<u>3444</u>	Regular	11/15/2013	556.11	95655
MORRISON, ALLAN L	<u>2657</u>	Regular	11/15/2013	450.58	95656
SMITH, EMILE	<u>3670</u>	Regular	11/15/2013	522.92	95657
SMITH, JASON C	<u>3748</u>	Regular	11/15/2013	459.46	95658
NAVARRO, RUDY W	<u>3816</u>	Regular	11/15/2013	795.3	95659
OTERO, PATRICK	<u>2465</u>	Regular	11/15/2013	688.18	95660

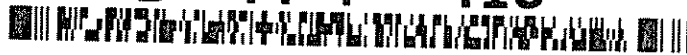
# B: 77 P: 418



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
PEREA, DAMIAN I	<u>3679</u>	Regular	11/15/2013	760.77	95661
PEREA, TODD H	<u>2330</u>	Regular	11/15/2013	822.97	95662
SANDOVAL, RUBEN J	<u>3684</u>	Regular	11/15/2013	665.11	95663
SILVA, NICK A	<u>0697</u>	Regular	11/15/2013	2243.11	95664
SISNEROS, JOHN	<u>3862</u>	Regular	11/15/2013	634.43	95665
DIESEL, GEORGE N	<u>3801</u>	Regular	11/15/2013	1254.37	95666
DONGES, DONALD J	<u>2109</u>	Regular	11/15/2013	1170.46	95667
MUNOZ, VANESSA	<u>3541</u>	Regular	11/15/2013	561.87	95668
SANCHEZ, JAMES F	<u>2832</u>	Regular	11/15/2013	1669.11	95669

**B: 77 P: 419**





Packet: PYPKT00276 - PR 10/26/2013-11/08/2013

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	11/15/2013	968.39	33110
ALGUIRE, AUBREY L	<u>3492</u>	11/15/2013	1035.34	33111
ALGUIRE, ROBERT J	<u>2873</u>	11/15/2013	1349.93	33112
Aragon, Fernando J	<u>4075</u>	11/15/2013	394.94	33113
BARELA, JOE R	<u>3297</u>	11/15/2013	876.14	33114
BARRERAS, VICTORIA B	<u>3961</u>	11/15/2013	333.72	33115
CAES, CASEY L	<u>3717</u>	11/15/2013	937.32	33116
CANO, KASSIA	<u>3927</u>	11/15/2013	751.78	33117
CHAVEZ, JOSEPH PAUL	<u>3615</u>	11/15/2013	1617.45	33118
DeAnda, Delilah E	<u>4125</u>	11/15/2013	568.01	33119
ESPINOZA, GERALD B	<u>3705</u>	11/15/2013	763.36	33120
Garcia, Aaron F	<u>4147</u>	11/15/2013	768.7	33121
GARCIA, JONATHAN P	<u>3570</u>	11/15/2013	1172.19	33122
GARLEY, DERRICK P	<u>3910</u>	11/15/2013	728.32	33123
GORDON, SCOTT A	<u>3956</u>	11/15/2013	784.6	33124
HENSON, JERRY L	<u>3955</u>	11/15/2013	579.63	33125
HEREDIA, JESUS	<u>3041</u>	11/15/2013	1080.24	33126
JOJOLA, JANEL W	<u>3121</u>	11/15/2013	1010.6	33127
Lardner, Nicole A	<u>4131</u>	11/15/2013	182.12	33128
LOPEZ, ELIZABETH V	<u>3954</u>	11/15/2013	904.3	33129
Maez, Marisha E	<u>3984</u>	11/15/2013	737.77	33130
Mangin, Cohen E	<u>3976</u>	11/15/2013	862.28	33131
MARQUEZ, BRITTANY	<u>3201</u>	11/15/2013	1027.63	33132
MARQUEZ, DOROTHY D	<u>3704</u>	11/15/2013	901.5	33133
MARTINEZ III, RICHARD D	<u>3864</u>	11/15/2013	673.76	33134
MILLER, GARY C	<u>3367</u>	11/15/2013	1037.16	33135
MORGAN III, GRANVIL M	<u>3110</u>	11/15/2013	950.78	33136
NEVAREZ, ANDRES A	<u>3073</u>	11/15/2013	779.68	33137
NUNEZ, GEOVANIE	<u>3867</u>	11/15/2013	907.6	33138
OLSON, MARY A	<u>3829</u>	11/15/2013	807.94	33139
Rael, Sabrina L	<u>3974</u>	11/15/2013	830.15	33140
ROMERO, FELICIA M	<u>3957</u>	11/15/2013	722.53	33141
Romero, Michael A	<u>4137</u>	11/15/2013	747.97	33142
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	11/15/2013	657.39	33143
SANDOVAL, MAXINE	<u>2965</u>	11/15/2013	825.52	33144
SCHMIDT, SKYLER W	<u>3827</u>	11/15/2013	781.98	33145
Tapia, Armando V	<u>4121</u>	11/15/2013	546.6	33146
TELLES, MIKE A	<u>2897</u>	11/15/2013	955.29	33147
TENA JR, FELIPE	<u>3161</u>	11/15/2013	581.51	33148
TRUJILLO, ALEC M	<u>3775</u>	11/15/2013	834.48	33149
TRUJILLO, DANIEL M	<u>2890</u>	11/15/2013	974.92	33150
VAISA, ZECHARIAH E	<u>3865</u>	11/15/2013	895.1	33151
VARGAS, OMAR F	<u>3962</u>	11/15/2013	908.14	33152
MUGAN, PATRICIA E	<u>3489</u>	11/15/2013	864.85	33153
ORONA, LARRY J	<u>3513</u>	11/15/2013	556.54	33154
OTERO, VINCENT	<u>3756</u>	11/15/2013	538.56	33155
TANNER, ERIK K	<u>2600</u>	11/15/2013	25	33156
TANNER, ERIK K	<u>2600</u>	11/15/2013	1491.17	33156
WHITE, ROBERT W	<u>2639</u>	11/15/2013	1131.21	33157
MALDONADO, FRANCISCO	<u>3619</u>	11/15/2013	784.62	33158
MARTINEZ, ANGELO	<u>3628</u>	11/15/2013	560.21	33159



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	11/15/2013	560.21	33160
VILLANUEVA, FREDDIE	<u>1421</u>	11/15/2013	1213.45	33161
FOSTER, GALE J	<u>3353</u>	11/15/2013	1145.31	33162
GONZALES, VICTOR G	<u>3002</u>	11/15/2013	996.59	33163
LOVELL, PAULA J	<u>3404</u>	11/15/2013	645.09	33164
RAEL, CARL K	<u>3846</u>	11/15/2013	704.06	33165
VEGA, EDWIN A	<u>3406</u>	11/15/2013	848.3	33166
ACOSTA, BEVERLY J	<u>3167</u>	11/15/2013	627.82	33167
CHAVEZ, ANNA MAE	<u>0143</u>	11/15/2013	1236.08	33168
CHAVEZ, ERICA R	<u>3626</u>	11/15/2013	566.91	33169
DELOIA, JUNE ANN	<u>2818</u>	11/15/2013	867.38	33170
GARCIA, MICHELLE E	<u>3564</u>	11/15/2013	612.96	33171
LUNA, PAUL G	<u>3819</u>	11/15/2013	952.31	33172
MARTINEZ, LINDSY M	<u>3828</u>	11/15/2013	546.47	33173
McBain, Brian J	<u>3977</u>	11/15/2013	569.48	33174
MONTOYA, ORLANDO	<u>2480</u>	11/15/2013	1265.49	33175
SANCHEZ, VICTOR R	<u>2861</u>	11/15/2013	867.63	33176
TAYLOR, KORI E	<u>2860</u>	11/15/2013	972.32	33177
TRUJILLO, ANTOINETTE	<u>0741</u>	11/15/2013	721.77	33178
VALDEZ, SOPHIA L	<u>3005</u>	11/15/2013	690.67	33179
VALLEJOS, VIOLA S	<u>2457</u>	11/15/2013	85	33180
VALLEJOS, VIOLA S	<u>2457</u>	11/15/2013	245	33180
VALLEJOS, VIOLA S	<u>2457</u>	11/15/2013	25	33180
VALLEJOS, VIOLA S	<u>2457</u>	11/15/2013	1079.72	33180
ARAGON, CARLOS E	<u>3672</u>	11/15/2013	697.59	33181
BLANTON, JESSICA L	<u>3699</u>	11/15/2013	785.51	33182
CARABAJAL, PEGGY A	<u>2550</u>	11/15/2013	1507.12	33183
CHAVEZ, AURORA D	<u>3441</u>	11/15/2013	1187.19	33184
GALLEGOS, HEIDI	<u>2858</u>	11/15/2013	785.31	33185
GARCIA, DANIELLE M	<u>3790</u>	11/15/2013	788.13	33186
RIDLEY, DEBORAH L	<u>0595</u>	11/15/2013	902.77	33187
RIDLEY, DEBORAH L	<u>0595</u>	11/15/2013	300	33187
RIVERA, RICHARD S	<u>3926</u>	11/15/2013	638.73	33188
SALAS-VEGA, SHERYL A	<u>1794</u>	11/15/2013	789.26	33189
TUCSON, EDWIN C	<u>3168</u>	11/15/2013	757.54	33190
VALLEJOS, LAURA M	<u>2824</u>	11/15/2013	834.47	33191
AGUILAR, ALICIA	<u>2300</u>	11/15/2013	748.58	33192
ANDERSEN, MARY J	<u>2647</u>	11/15/2013	670.96	33193
Aragon, Jhonathan	<u>4133</u>	11/15/2013	641.14	33194
ROMERO, LAWRENCE R	<u>3738</u>	11/15/2013	756.18	33195
CAMARENA, PRESCILLA	<u>2110</u>	11/15/2013	886.33	33196
MAES, KERRIE	<u>3924</u>	11/15/2013	1140.16	33197
TABOR, YVETTE B	<u>3847</u>	11/15/2013	733.48	33198
TELLES, NICOLAS M	<u>3918</u>	11/15/2013	2542.45	33199
ARCHULETA, BRENDA	<u>1922</u>	11/15/2013	741.4	33200
COPLIN, DIANA V	<u>0178</u>	11/15/2013	1003.45	33201
DAVIS, ANA M	<u>3187</u>	11/15/2013	641.26	33202
KANESHIRO, KENDRA L	<u>2490</u>	11/15/2013	1099.68	33203
LOVATO, DOROTHY L	<u>0400</u>	11/15/2013	1421.31	33204
LOVATO, DOROTHY L	<u>0400</u>	11/15/2013	62.42	33204
ORTEGA, JOLINE	<u>2246</u>	11/15/2013	670.11	33205
PICKETT, EUGENE S JR	<u>2974</u>	11/15/2013	836.68	33206
SANCHEZ, LOUIS R	<u>3931</u>	11/15/2013	678.03	33207
SILVA, MARILYN M	<u>2376</u>	11/15/2013	717.21	33208
SILVA, MARILYN M	<u>2376</u>	11/15/2013	20	33208
TREVINO, KATHY	<u>2526</u>	11/15/2013	817.3	33209
ARMSTRONG, WESLEY J	<u>3581</u>	11/15/2013	132.98	33210
BACA, JOSHUA A	<u>3669</u>	11/15/2013	764.04	33211
BARR, ROBERT B	<u>3644</u>	11/15/2013	116.87	33212



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
BUTLER, EDWARD F	<u>3815</u>	11/15/2013	144.07	33213
DAVIS, CASEY R	<u>2675</u>	11/15/2013	1133.57	33214
Encinas Jr., Patrick F	<u>4054</u>	11/15/2013	404.55	33215
GONZALES, NATHAN D	<u>3445</u>	11/15/2013	952.72	33216
GONZALES, STEVEN J	<u>3211</u>	11/15/2013	1241.09	33217
MOSS, GABRIEL A	<u>3604</u>	11/15/2013	855.4	33218
MOYA, NICHOLAS Q	<u>3629</u>	11/15/2013	989.3	33219
RAEL, CHRISTOPHER P	<u>3959</u>	11/15/2013	862.06	33220
Romero, Antonio R	<u>4070</u>	11/15/2013	657.98	33221
TARRY, NORMA V	<u>3873</u>	11/15/2013	787.76	33222
TRUJILLO, GARY L	<u>3719</u>	11/15/2013	648.46	33223
CARD, CHRISTINA K	<u>3701</u>	11/15/2013	1293.54	33224
GONZALES, MONICA R	<u>3559</u>	11/15/2013	843.08	33225
SANCHEZ, NANETTE	<u>2886</u>	11/15/2013	1049.52	33226
Storey, Lisa M	<u>4141</u>	11/15/2013	1575.48	33227
GARCIA, DENISE	<u>3574</u>	11/15/2013	834.07	33228
BAKER, BARBARA A	<u>1752</u>	11/15/2013	1033.99	33229
BARRAZA, JULIAN A	<u>3817</u>	11/15/2013	1067.74	33230
CHAVEZ, GERALD D	<u>3693</u>	11/15/2013	959.12	33231
ESQUIBEL, LAWRENCE E	<u>3136</u>	11/15/2013	848.09	33232
BENAVIDEZ, RENEE Y	<u>1356</u>	11/15/2013	588.2	33233
CAMACHO, EVANGELINE M	<u>2996</u>	11/15/2013	409.15	33234
CAMPOS, JOSEPH A	<u>3023</u>	11/15/2013	1201.85	33235
CARRILLO, EMILY	<u>2122</u>	11/15/2013	719.71	33236
COWAN, JAMES T	<u>3066</u>	11/15/2013	345.95	33237
GARCIA, RICHARD	<u>4113</u>	11/15/2013	269.4	33238
GONZALES, ANA M	<u>3871</u>	11/15/2013	362	33239
LERMA-SANTOS, JOSE L	<u>3907</u>	11/15/2013	250.79	33240
Maldonado, Lydia C	<u>4104</u>	11/15/2013	292.34	33241
MIRABAL, ROSEMARY E	<u>3534</u>	11/15/2013	440.06	33242
PEREZ, PRESCILLA	<u>3887</u>	11/15/2013	454.77	33243
SAWYER, SHANON D	<u>3504</u>	11/15/2013	341.42	33244
SILVA, MARY R	<u>3869</u>	11/15/2013	454.47	33245
WALTERS, DALLAS	<u>3412</u>	11/15/2013	469.2	33246
WILLIAMS, DANIEL A	<u>3930</u>	11/15/2013	392.41	33247
MARTINEZ, JACOBO R	<u>3537</u>	11/15/2013	1576.95	33248
BACA, JAIME J	<u>3737</u>	11/15/2013	489.97	33249
Aragon, Jeffrey W	<u>4144</u>	11/15/2013	633.61	33250
BARRON, JOHN	<u>3863</u>	11/15/2013	665.46	33251
BARRON, JOHNNY	<u>3923</u>	11/15/2013	582.76	33252
BENAVIDEZ, ADELINA A	<u>2650</u>	11/15/2013	781.24	33253
BORUNDA, ANDRES E	<u>3920</u>	11/15/2013	696.39	33254
BOUSKA, KELLY J	<u>3929</u>	11/15/2013	1216.07	33255
BOUSKA, KELLY J	<u>3929</u>	11/15/2013	300	33255
CURLISS, WALTER V	<u>2989</u>	11/15/2013	706.44	33256
GALLEGOS, ROBERT F	<u>3624</u>	11/15/2013	532.22	33257
Garcia, Ryan D	<u>4145</u>	11/15/2013	568.01	33258
GRIEGO, LOUIE R	<u>0309</u>	11/15/2013	1111.44	33259
Heer, Bryan J	<u>4146</u>	11/15/2013	597.56	33260
SAIZ, ANDREW J	<u>3691</u>	11/15/2013	295.54	33261
SANCHEZ, GERALD R	<u>3365</u>	11/15/2013	853.01	33262
WILKINSON, PAULA M	<u>2961</u>	11/15/2013	579.67	33263
WINDBIEL, MELVIN P	<u>3882</u>	11/15/2013	662.81	33264
WOODARD, GEORGE E	<u>3374</u>	11/15/2013	713.08	33265
ROMERO, MICHELLE A	<u>2578</u>	11/15/2013	921.28	33266
VINYARD, MICHAEL C	<u>3854</u>	11/15/2013	1526.96	33267
Allen, Neomi R	<u>4122</u>	11/15/2013	168.63	33268
BARELA, RAMON J	<u>3824</u>	11/15/2013	623.36	33269
BIZZELL, THOMAS E	<u>3826</u>	11/15/2013	1095.11	33270



Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
BURKHARD, LOUIS A	<u>3739</u>	11/15/2013	1635.42	33271
BUSTAMANTE, PETE H	<u>3024</u>	11/15/2013	524.65	33272
Candelaria, Richard E	<u>3965</u>	11/15/2013	960.38	33273
CARTER, JOHN NICK	<u>2817</u>	11/15/2013	1640.12	33274
CHAVEZ, PEDRO	<u>3051</u>	11/15/2013	1469.6	33275
Chavez, Seth G	<u>3967</u>	11/15/2013	1407.89	33276
Crespin, Jordan J	<u>4123</u>	11/15/2013	643.97	33277
DERRICK, DONALD A	<u>2571</u>	11/15/2013	1456.65	33278
DIMAS, NICK	<u>3562</u>	11/15/2013	699.13	33279
DIMAS, NICK	<u>3562</u>	11/15/2013	425	33279
Duran, Victor A	<u>3969</u>	11/15/2013	1300.38	33280
ESPINOZA, CURTIS L	<u>3053</u>	11/15/2013	904.07	33281
GALLEGOS, JOHN PAUL	<u>3917</u>	11/15/2013	1444.59	33282
GEBLER, CANDI A	<u>3107</u>	11/15/2013	1206	33283
GILLEN, OCTA M	<u>3058</u>	11/15/2013	622.62	33284
GIRON, JOHN M	<u>2841</u>	11/15/2013	1516.74	33285
GORDON, JOHN G	<u>2455</u>	11/15/2013	1431.03	33286
GYORGYDEAK, GREGORY A	<u>3914</u>	11/15/2013	653.26	33287
HALL, DEBRA L	<u>2292</u>	11/15/2013	743.86	33288
HALL, GARY	<u>1793</u>	11/15/2013	1472.86	33289
HALL, STEPHEN T	<u>3823</u>	11/15/2013	1645.83	33290
HARRIS, JAMES C	<u>3617</u>	11/15/2013	1302.06	33291
HARRIS, KELLI C	<u>3958</u>	11/15/2013	635.89	33292
HENSON, ABRAHAM H	<u>2643</u>	11/15/2013	1325.87	33293
Higgs, Alyssa	<u>4124</u>	11/15/2013	518.23	33294
HILL, DAVID V	<u>3788</u>	11/15/2013	1132.28	33295
ITURRALDE, BRENDA	<u>3848</u>	11/15/2013	971.95	33296
JOHNSON, RODNEY E	<u>2432</u>	11/15/2013	300	33297
JOHNSON, RODNEY E	<u>2432</u>	11/15/2013	50	33297
JOHNSON, RODNEY E	<u>2432</u>	11/15/2013	812.17	33297
JOSEPH, CLYDE A	<u>2403</u>	11/15/2013	1516.4	33298
KANYUCK, NORTH M	<u>3630</u>	11/15/2013	1236.44	33299
KING, JENNIFER A	<u>3789</u>	11/15/2013	1563.15	33300
KING, OTTO A	<u>3912</u>	11/15/2013	1128.68	33301
KOZACEK, ADRIENNE L	<u>3736</u>	11/15/2013	932.35	33302
LARA, ALEJANDRO J	<u>3536</u>	11/15/2013	1312.79	33303
LAURSEN, SEAN E	<u>3852</u>	11/15/2013	1384.86	33304
LUCERO, CALVIN L	<u>3960</u>	11/15/2013	1490.8	33305
MARTINEZ, BENCESLADO A	<u>3913</u>	11/15/2013	638.32	33306
Martinez, Clayton D	<u>4119</u>	11/15/2013	1259.99	33307
MARTINEZ, RUSSELL S	<u>3925</u>	11/15/2013	1520.8	33308
MARTINEZ, SIMON	<u>2410</u>	11/15/2013	1517	33309
MONTANO, ALAN F	<u>2736</u>	11/15/2013	1407.77	33310
MONTANO, LAWRENCE D	<u>3685</u>	11/15/2013	1225.24	33311
MONTANO, STANLEY F	<u>3822</u>	11/15/2013	1205.62	33312
NOAH, JEFFREY S	<u>2419</u>	11/15/2013	1313.63	33313
RODRIGUEZ, ROY A	<u>3773</u>	11/15/2013	1324.54	33314
ROMERO, PAULA A	<u>3830</u>	11/15/2013	623.91	33315
Rowland, Joesph E	<u>4140</u>	11/15/2013	952.34	33316
RUIZ, PRESCILLA L	<u>3682</u>	11/15/2013	1373.43	33317
SENA, JOSEPH R	<u>3860</u>	11/15/2013	850.63	33318
TORRES, FREDERICO M	<u>2543</u>	11/15/2013	1220.49	33319
Zilink, David	<u>4139</u>	11/15/2013	1081.53	33320
IGUADO, RUBEN A	<u>3919</u>	11/15/2013	656.36	33321
LOYA, SOCORRO R	<u>3072</u>	11/15/2013	623.25	33322
MAEZ, PETER J	<u>3795</u>	11/15/2013	761.04	33323
SCHNELL, SARAH F	<u>3855</u>	11/15/2013	1161.34	33324
SHIPLER, RICHARD W	<u>2152</u>	11/15/2013	856.73	33325
VANDECAR, SHAWN R	<u>2830</u>	11/15/2013	315.82	33326




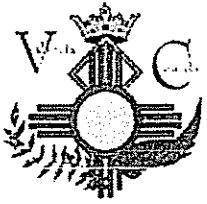


Payroll Set: 01 - Valencia County Payroll

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
SILVA, NICK A	<u>0697</u>	11/15/2013	125	95664

B: 77 P: 424





Valencia County, NM

# Payroll Check Register

## Report Summary

Pay Period: 10/26/2013-11/8/2013

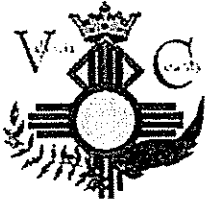
Packet: PYPKT00276 - PR 10/26/2013-11/08/2013

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	58	40479.4
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	229	194071.21
<b>Total</b>	<b>287</b>	<b>234550.61</b>

**B: 77 P: 425**





Valencia County, NM

# Payroll Check Register

Checks

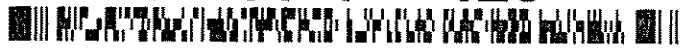
Pay Period: 10/26/2013-11/8/2013

Packet: PYPKT00279 - Correction on S. Vandercar

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
VANDECAR, SHAWN R	<u>2830</u>	Correction	11/15/2013	502.3	95670

**B: 77 P: 426**





Valencia County, NM

# Payroll Check Register

Direct Deposits

Pay Period: 10/26/2013-11/8/2013

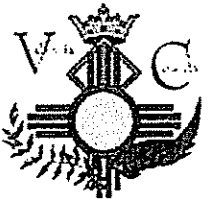
Packet: PYPKT00279 - Correction on S. Vandercar

Payroll Set: 01 - Valencia County Payroll

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
-----------------	-------------------	-------------	---------------	---------------

**B: 77 P: 427**





Valencia County, NM

# Payroll Check Register Report Summary

Pay Period: 10/26/2013-11/8/2013

Packet: PYPKT00279 - Correction on S. Vandercar

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	502.3
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
<b>Total</b>	<b>1</b>	<b>502.3</b>

**B: 77 P: 428**





Valencia County, NM

# Payroll Check Register

## Checks

Pay Period: 10/26/2013-11/8/2013

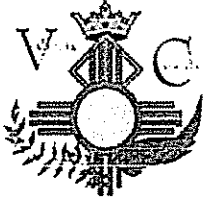
Packet: PYPKT00281 - Special Run M. Sangre

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
Sangre, Marie K	<u>4149</u>	Regular	11/18/2013	386.37	95671

**B: 77 P: 429**





Valencia County, NM

# Payroll Check Register

Direct Deposits

Pay Period: 10/26/2013-11/8/2013

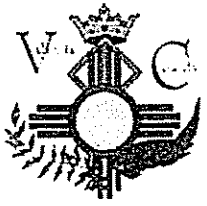
Packet: PYPKT00281 - Special Run M. Sangre

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

**B: 77 P: 430**





Packet: PYPKT00281 - Special Run M. Sangre

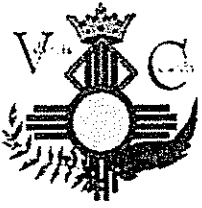
Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	386.37
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
<b>Total</b>	<b>1</b>	<b>386.37</b>

**B: 77 P: 431**







By Check Number

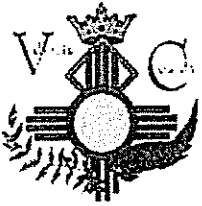
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	11/14/2013	Regular	0	30.2	120934
2166	AMERICAN FAMILY LIFE ASSURANC	11/14/2013	Regular	0	2441.6	120935
6666	BANK OF ALBUQUERQUE-LL BRANC	11/14/2013	Regular	0	230	120936
6690	BELEN CONSUMER FINANCE	11/14/2013	Regular	0	364	120937
2171	CHILD SUPPORT ENFORCEMENT BU	11/14/2013	Regular	0	1367.57	120938
2167	COLONIAL LIFE & ACCIDENT INS.	11/14/2013	Regular	0	106.02	120939
4779	GENERAL REVENUE CORPORATION	11/14/2013	Regular	0	136.29	120940
2497	GENERAL SERVICES DEPARTMENT	11/14/2013	Regular	0	50750.94	120941
5319	GLOBE LIFE & ACCIDENT INSURANC	11/14/2013	Regular	0	196	120942
09392	LAW OFFICES OF FARRELL & SELDIN	11/14/2013	Regular	0	119.43	120943
09341	MARK BRANT	11/14/2013	Regular	0	239.46	120944
7688	MARTHA ROMERO	11/14/2013	Regular	0	251.5	120945
8134	NEW MEXICO STUDENT LOAN	11/14/2013	Regular	0	98.91	120946
3084	NEW YORK LIFE INSURANCE COMP/	11/14/2013	Regular	0	686.34	120947
2297	NM EDUCATIONAL ASSIST FOUNDA	11/14/2013	Regular	0	519.53	120948
137	NM STATE TREASURER	11/14/2013	Regular	0	51895.21	120949
6358	NRS	11/14/2013	Regular	0	1890	120950
4697	PRE-PAID LEGAL SERVICES, INC.	11/14/2013	Regular	0	319.54	120951
09070	PRESTIGE FINANCIAL	11/14/2013	Regular	0	220.94	120952
7870	SCOTT & KIENZLE P.A.	11/14/2013	Regular	0	152.7	120953
2754	STATE OF NEW MEXICO	11/14/2013	Regular	0	7281.19	120954
7020	STATE OF NM TAXATION AND REVE	11/14/2013	Regular	0	310.52	120955
2176	TAXATION & REVENUE DEPARTMEN	11/14/2013	Regular	0	6446.21	120956
2789	UNITED WAY OF CENTRAL NM	11/14/2013	Regular	0	311.35	120957
6146	US DEPARTMENT OF EDUCATION	11/14/2013	Regular	0	92.34	120958
6757	VALENCIA COUNTY	11/14/2013	Regular	0	34542	120959
7782	WASHINGTON NATIONAL INSURAN	11/14/2013	Regular	0	217.19	120960
6112	WELLS FARGO BANK/LODGE 14	11/14/2013	Regular	0	125	120961

Bank Code APBNK Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	57	28	0.00	161,341.98
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
	<b>57</b>	<b>28</b>	<b>0.00</b>	<b>161,341.98</b>

## B: 77 P: 432





Valencia County, NM

# Check Register

Packet: APPKT00668 - Correction S. Vandecar

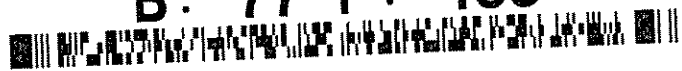
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
137	NM STATE TREASURER	11/15/2013	Regular	0	110.68	121031
2754	STATE OF NEW MEXICO	11/15/2013	Regular	0	16.77	121032
6757	VALENCIA COUNTY	11/15/2013	Regular	0	16.7	121033

### Bank Code APBNK Summary

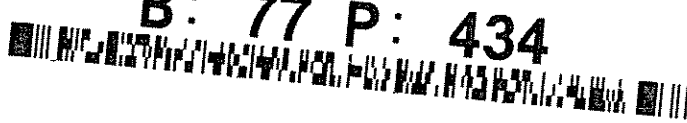
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	144.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>144.15</b>

**B: 77 P: 433**



### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	144.15
			<u>144.15</u>

**B: 77 P: 434**  




By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
137	NM STATE TREASURER	11/18/2013	Regular	0	95.04	121035
2754	STATE OF NEW MEXICO	11/18/2013	Regular	0	14.4	121036
2176	TAXATION & REVENUE DEPARTMENT	11/18/2013	Regular	0	8.3	121037
6757	VALENCIA COUNTY	11/18/2013	Regular	0	50.98	121038

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	168.72
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>168.72</b>

## B: 77 P: 435



### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	168.72
			<u>168.72</u>

**B: 77 P: 436**



VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
ACCOUNTS PAYABLE AUTHORIZATION


The attached computer printout lists all the checks issued by the Manager's Office on November 15, 2013 covering vendor bills processed on the above date.  
Check # 120963 to check # 121030 inclusive, for the total of \$275,786.69.

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.

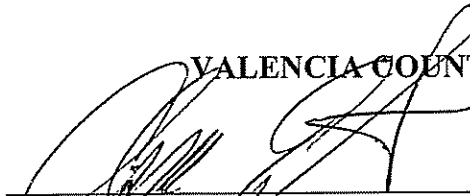
In recognition of the above, the Fiscal Office requests this action be officially recorded in the minutes of the regular county commission meeting before which body this matter came.

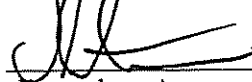
Recommended:

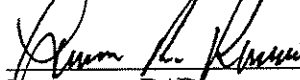
  
\_\_\_\_\_  
Nick Télles-Finance Director

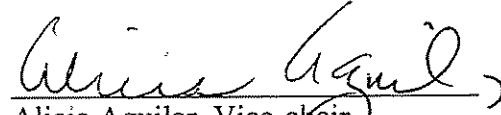
Done this 4<sup>th</sup> day of December, 2013.

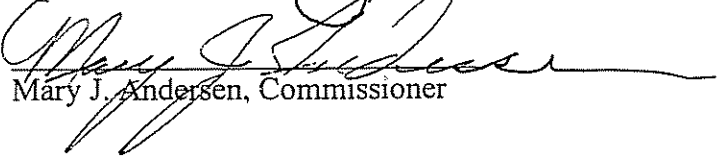
VALENCIA COUNTY BOARD OF COMMISSIONERS

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

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

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

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

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

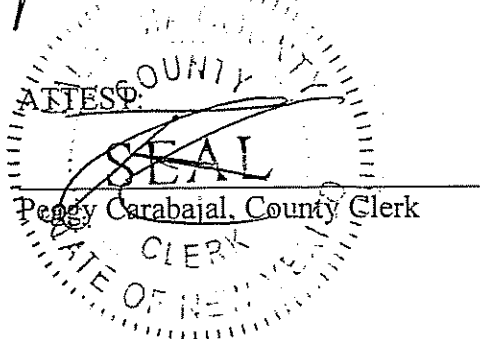
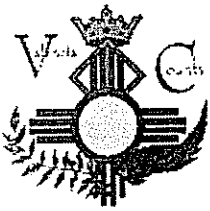


EXHIBIT E

B: 77 P: 437





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.	11/15/2013	Regular	0.00	170.00	120963
472	ADVANCED COMM & ELECTRONICS,	11/15/2013	Regular	0.00	498.89	120964
3561	ALBUQUERQUE ASPHALT, INC.	11/15/2013	Regular	0.00	29,934.80	120965
430	ALBUQUERQUE PUBLISHING	11/15/2013	Regular	0.00	361.70	120966
09466	ALBUQUERQUE VETCO, LLC	11/15/2013	Regular	0.00	743.98	120967
6426	ALEJVAN INC	11/15/2013	Regular	0.00	893.96	120968
22	ALL MOTOR PARTS & SUPPLY INC.	11/15/2013	Regular	0.00	1,180.01	120969
943	AMERI-PRIDE LINEN SERVICES	11/15/2013	Regular	0.00	223.72	120970
09447	ANN MARTINEZ	11/15/2013	Regular	0.00	250.00	120971
8147	ARROYOS DE JEMEZ INC	11/15/2013	Regular	0.00	1,122.84	120972
09445	ASHLEY SANCHEZ	11/15/2013	Regular	0.00	426.51	120973
6140	AUTO-CHLOR SYS OF ALBUQUERQU	11/15/2013	Regular	0.00	281.23	120974
08399	Basham & Basham PC	11/15/2013	Regular	0.00	1,054.83	120975
133	BELEN CONSOLIDATED SCHOOLS	11/15/2013	Regular	0.00	426.51	120976
2405	BOB BARKER COMPANY, INC.	11/15/2013	Regular	0.00	162.95	120977
09397	BOOT BARN	11/15/2013	Regular	0.00	289.99	120978
4453	CATERPILLAR FINANCIAL SERV CORP	11/15/2013	Regular	0.00	3,234.60	120979
5396	CDW GOVERNMENT	11/15/2013	Regular	0.00	63.10	120980
7590	CENTRAL NM CORRECTIONAL FACIL	11/15/2013	Regular	0.00	4,069.68	120981
4630	CHRIS H. MARTINEZ	11/15/2013	Regular	0.00	822.79	120982
8188	CIBOLA COUNTY EMS STEERING COI	11/15/2013	Regular	0.00	330.00	120983
4669	CONOCO INC.	11/15/2013	Regular	0.00	743.82	120984
5564	CONTINENTAL DIVIDE ELECTRIC INC	11/15/2013	Regular	0.00	93.31	120985
282	COUNTY OF CIBOLA	11/15/2013	Regular	0.00	34,980.91	120986
143	CRAIG TIRE COMPANY, INC.	11/15/2013	Regular	0.00	16,919.87	120987
3096	ELLEN K. SYVERTSON	11/15/2013	Regular	0.00	60.00	120988
7824	EN POINTE TECHNOLOGIES SALES IN	11/15/2013	Regular	0.00	5,445.48	120989
VENO1004	EXCEL STAFFING	11/15/2013	Regular	0.00	3,604.50	120990
5719	GRAINGER	11/15/2013	Regular	0.00	96.00	120991
28	HODGES OIL COMPANY, INC.	11/15/2013	Regular	0.00	22,988.56	120992
746	HOME FURNITURE & CARPET CO.INI	11/15/2013	Regular	0.00	2,899.00	120993
2126	ICS JAIL SUPPLIES INC	11/15/2013	Regular	0.00	330.00	120994
08087	IDN-ACME INCE	11/15/2013	Regular	0.00	62.22	120995
8124	JESUS HEREDIA	11/15/2013	Regular	0.00	141.85	120996
4265	LAFARGE NORTH AMERICA INC	11/15/2013	Regular	0.00	335.92	120997
5322	LEON MONTOYA	11/15/2013	Regular	0.00	10.50	120998
5005	LN CURTIS & SONS CORP	11/15/2013	Regular	0.00	294.00	120999
7634	MANZANO MEDICAL GROUP, P.C.	11/15/2013	Regular	0.00	67.73	121000
08230	METAL MORPHOSIS TECHNOLOGIES	11/15/2013	Regular	0.00	37,933.31	121001
08919	MILLER STRATVERT P.A. LAW OFFICI	11/15/2013	Regular	0.00	328.89	121002
7022	NAPA AUTO PARTS	11/15/2013	Regular	0.00	180.96	121003
7954	NEW DAY YOUTH & FAMILY SERVICI	11/15/2013	Regular	0.00	3,517.20	121004
09521	NICK TELLES	11/15/2013	Regular	0.00	121.92	121005
1123	NM MUNICIPAL LEAGUE	11/15/2013	Regular	0.00	300.00	121006
08148	NORTHERN TOOL & EQUIPMENT	11/15/2013	Regular	0.00	1,416.88	121007
5605	PAVEMENT SEALANTS AND SUPPLY	11/15/2013	Regular	0.00	547.12	121008
7498	PRESCILLA RUIZ	11/15/2013	Regular	0.00	2,460.00	121009
6840	PRESIDIO NETWORK SOLUTIONS, IN	11/15/2013	Regular	0.00	13,376.07	121010
1386	PUBLIC SERVICE COMPANY OF NM	11/15/2013	Regular	0.00	29,159.57	121011
7944	QUEST DIAGNOSTICS	11/15/2013	Regular	0.00	481.41	121012
4788	QWEST	11/15/2013	Regular	0.00	301.91	121013
302	R & R GLASS OF BELEN	11/15/2013	Regular	0.00	225.00	121014
1558	RAKS BUILDING SUPPLY, INC.	11/15/2013	Regular	0.00	30.10	121015
09522	RANDY GUTIERREZ	11/15/2013	Regular	0.00	156.32	121016

B: 77 P: 438



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09446	RICKY GARCIA	11/15/2013	Regular	0.00	426.51	121017
776	SCHWAAB, INC.	11/15/2013	Regular	0.00	59.71	121018
3291	SHAMROCK FOODS COMPANY INC	11/15/2013	Regular	0.00	4,285.13	121019
3556	SHERWIN-WILLIAMS CO.	11/15/2013	Regular	0.00	97.24	121020
7600	SIMON F MONTANO	11/15/2013	Regular	0.00	491.63	121021
6760	STAPLES BUSINESS ADVANTAGE	11/15/2013	Regular	0.00	185.19	121022
7785	STEPHENS PUBLISHING CO	11/15/2013	Regular	0.00	1,806.80	121023
08974	THE BRIDGE INTERPRETER REFERRA	11/15/2013	Regular	0.00	118.59	121024
1634	UNM VALENCIA CAMPUS	11/15/2013	Regular	0.00	525.00	121025
8139	VALENCIA VALLEY HEALTHCARE	11/15/2013	Regular	0.00	25,345.47	121026
5135	WAGNER EQUIPMENT CO.	11/15/2013	Regular	0.00	1,065.88	121027
4290	WASTE MANAGEMENT OF NEW ME	11/15/2013	Regular	0.00	13,881.26	121028
418	WATER KING SOUTHWEST INC.	11/15/2013	Regular	0.00	595.50	121029
7593	WRIGHT EXPRESS FLEET SERVICES	11/15/2013	Regular	0.00	750.36	121030

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	68	0.00	275,786.69
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
	<b>136</b>	<b>68</b>	<b>0.00</b>	<b>275,786.69</b>


**B: 77 P: 439**

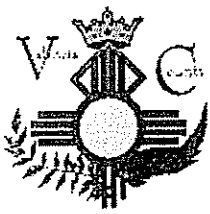




### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2013	275,786.69
			<u>275,786.69</u>

**B: 77 P: 440**  




Packet: APPKT00666 - CHECK RUN 11/15/2013  
Vendor Set: 01 - Vendor Set 01

Check Date: 11/15/2013

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE</b>					
<u>4669</u>	CONOCO INC.				
APBNK	Check	<u>INV0014867</u>	FIRE DEPT FUEL	340-517-46600	226.24
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>83139/83140B</u>	Fire-Fuel for districts	340-517-46600	624.07
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	340-517-46901	10.42
<u>08148</u>	NORTHERN TOOL & EQUIPMENT				
APBNK	Check	<u>29226318</u>	Fire Admin/ Winch replacement Command unit	340-517-45555	472.29
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0014964</u>	Light bill	340-517-45220	282.46
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>NOV2013-VCRIOG</u>	Fire-water	340-517-46010	12.00
		<u>NOV2013-VCLOSC</u>		340-517-46010	12.50
		<u>NOV2013-VCFIRE</u>		340-517-46010	9.50
<b>Fund 340 Total:</b>					<b>1,649.48</b>
<b>Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE</b>					
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>INV0014895</u>	Fire Admin-EMT Refreshers	341-517-45310	345.15
		<u>INV0014897</u>	Fire Admin-UNM EMT Refreshers	341-517-45310	230.10
<b>Fund 341 Total:</b>					<b>575.25</b>
<b>Fund: 344 - FIRE PROTECTION-LOS CHAVEZ</b>					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>83139/83140B</u>	Fire-Fuel for districts	344-526-48025	235.82
<u>08148</u>	NORTHERN TOOL & EQUIPMENT				
APBNK	Check	<u>29226318</u>	Fire Admin/ Winch replacement Command unit	344-526-45540	472.30
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0014964</u>	Light bill	344-526-45220	738.72
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>CM0000292</u>	LOS CHAVEZ TUITION	344-526-45810	-2,521.65
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>NOV2013-VCLOSC</u>	Fire-water	344-526-46010	12.50
		<u>NOV2013-VCRIOG</u>		344-526-46010	12.00
		<u>NOV2013-VCFIRE</u>		344-526-46010	9.50
<b>Fund 344 Total:</b>					<b>-1,040.81</b>
<b>Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ</b>					
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	346-526-48025	4.92
<b>Fund 346 Total:</b>					<b>4.92</b>
<b>Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE</b>					
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0014964</u>	Light bill	347-527-45220	163.51
<b>Fund 347 Total:</b>					<b>163.51</b>
<b>Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE</b>					
<u>8188</u>	CIBOLA COUNTY EMS STEERING COMMI				
APBNK	Check	<u>INV0014795</u>	jpb training	348-527-45310	330.00
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.				
APBNK	Check	<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	348-527-46030	2.79
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>INV0014898</u>	jpb fire training	348-527-45310	115.05
<b>Fund 348 Total:</b>					<b>447.84</b>
<b>Fund: 350 - FIRE PROTECTION-RIO GRANDE</b>					

## B: 77 P: 441



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140B</u>	Fire-Fuel for districts	350-528-46600	121.95
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	350-528-46013	8.33
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	350-528-45220	750.98
<u>7785</u>	STEPHENS PUBLISHING CO						
APBNK	Check			<u>13662</u>	RGEFD-Public Relations Supplies	350-528-46010	1,806.80
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>NOV2013-VCLOSC</u>	Fire-water	350-528-46010	12.50
				<u>NOV2013-VCRIOG</u>		350-528-46010	12.00
				<u>NOV2013-VCFIRE</u>		350-528-46010	9.50
<b>Fund 350 Total:</b>							<b>2,722.06</b>

**Fund: 353 - FIRE PROTECTION-TOME/ADELINO**

<u>4630</u>	CHRIS H. MARTINEZ						
APBNK	Check			<u>9394</u>	Repairs T2-5 Chassis TAFD D2	353-529-45555	822.79
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0014867</u>	FIRE DEPT FUEL	353-529-46600	444.09
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>121</u>	Tome-Adelino-Refit of Tankers	353-529-48020	13,778.00
				<u>121A</u>	TA-tax on retrofit tankers	353-529-48020	1,059.18
				<u>120</u>	Tome-Adelino-Refit of Tankers	353-529-48020	23,096.13
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	353-529-45220	251.02
<b>Fund 353 Total:</b>							<b>39,451.21</b>

**Fund: 355 - CO FIRE PROTECT-TOME/ADELINO**

<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	355-529-46030	13.05
<b>Fund 355 Total:</b>							<b>13.05</b>

**Fund: 356 - FIRE PROTECTION-MEADOWLAKE**

<u>6426</u>	ALEIVAN INC						
APBNK	Check			<u>63183</u>	MLFD-tires for command unit	356-530-45540	433.98
				<u>63182</u>		356-530-45540	459.98
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140B</u>	Fire-Fuel for districts	356-530-46030	263.39
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	356-530-45030	4.16
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	356-530-45220	294.13
<u>1634</u>	UNM VALENCIA CAMPUS						
APBNK	Check			<u>INV0014899</u>	MLFD-Refresher class	356-530-45310	230.10
<b>Fund 356 Total:</b>							<b>1,685.74</b>

**Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO**

<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140B</u>	Fire-Fuel for districts	362-532-46600	60.28
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	362-532-45220	234.96
<b>Fund 362 Total:</b>							<b>295.24</b>

**Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO**

<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>5029507-07</u>	vecfd d3 tool and equip.	364-532-46016	294.00
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCO 0913-B</u>	Fire Admin-Vaccinations	364-532-46030	3.77
<u>08148</u>	NORTHERN TOOL & EQUIPMENT						
APBNK	Check			<u>29226318</u>	Fire Admin/ Winch replacement Command unit	364-532-46030	472.29
<b>Fund 364 Total:</b>							<b>770.06</b>

**Fund: 365 - FIRE PROTECTION-MANZANO VISTA**

<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140B</u>	Fire-Fuel for districts	365-557-46600	188.22

**B: 77 P: 442**



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			VALCO 0913-B	Fire Admin-Vaccinations	365-557-46030	13.40
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			INV0014964	Light bill	365-557-45220	324.81
<u>7600</u>	SIMON F MONTANO						
APBNK	Check			1362	mvfd building Supplies	365-557-46030	491.63
<u>1634</u>	UNM VALENCIA CAMPUS						
APBNK	Check			INV0014894	mvfd tuition	365-557-45310	1,551.00
				TUITION "EMAIL ACC"		365-557-45310	345.15
<b>Fund 365 Total:</b>							<b>2,914.21</b>
<b>Fund: 367 - CO FIRE PROTECT-MANZANO VISTA</b>							
<u>1634</u>	UNM VALENCIA CAMPUS						
APBNK	Check			INV0014896	mvfd training	367-557-45310	230.10
<b>Fund 367 Total:</b>							<b>230.10</b>
<b>Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS</b>							
<u>4669</u>	CONOCO INC.						
APBNK	Check			INV0014867	FIRE DEPT FUEL	368-561-46600	73.49
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check			NOV13/H-10738	NOV13/H-10738	368-561-45220	71.74
				NOV13/H-10833	NOV13/H-10833	368-561-45220	21.57
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			VALCO 0913-B	Fire Admin-Vaccinations	368-561-46010	1.74
						368-561-46030	5.15
<b>Fund 368 Total:</b>							<b>173.69</b>
<b>Fund: 401 - GENERAL</b>							
<u>430</u>	ALBUQUERQUE PUBLISHING						
APBNK	Check			NOV 2013-1010659	COUNTY MANAGER-GRANT WRITER AD	401-102-45980	340.80
<u>09466</u>	ALBUQUERQUE VETCO, LLC						
APBNK	Check			69019	AC Professional Services	401-909-45030	65.00
				69011		401-909-45030	362.00
				69113		401-909-45030	316.98
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			5200-63209	Code Enforcemnet-Truck Repairs	401-516-45555	403.34
<u>8147</u>	ARROYOS DE JEMEZ INC						
APBNK	Check			END NOV 15/2013	ACCOUNTING SERVICES	401-403-45030	1,122.84
<u>08399</u>	Basham & Basham PC						
APBNK	Check			NOV 2013- #46-125	HEARING FEES	401-102-45980	1,054.83
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check			GS46331	TREASURER RIBBON	401-107-46011	63.10
<u>3096</u>	ELLEN K. SYVERTSON						
APBNK	Check			P14-01160	BUSINESS CARDS FOR LISA STOREY	401-403-46011	60.00
<u>7824</u>	EN POINTE TECHNOLOGIES SALES INC						
APBNK	Check			92704872	Microsoft True Up Licensiing	401-415-48700	5,445.48
<u>VEN01004</u>	EXCEL STAFFING						
APBNK	Check			193719	TEMP STAFFING	401-102-45980	518.40
				193950		401-102-45980	518.40
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES						
APBNK	Check			20034014	HEARING FEES	401-102-45980	328.89
<u>09521</u>	NICK TELLES						
APBNK	Check			INV0014860	TRAVEL RIEMBURSEMENT	401-109-43010	121.92
<u>1123</u>	NM MUNICIPAL LEAGUE						
APBNK	Check			P14-01136	Budget Conference	401-403-45310	300.00
<u>7498</u>	PRESCILLA RUIZ						
APBNK	Check			INV0014861	TUITION RIEMBURSEMENT	401-404-47210	2,460.00
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC						
APBNK	Check			58305478	Core Replacment	401-415-45030	9,052.20
				68000005	Sure Data	401-415-45300	2,782.00
				68000006	SureVoice	401-415-45300	1,541.87
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			INV0014964	Light bill	401-909-45220	1,182.05

**B: 77 P: 443**



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4788</u>	QWEST	APBNK	Check	<u>1279908037</u>	1279908037	401-415-45210	301.91
<u>776</u>	SCHWAAB, INC.	APBNK	Check	<u>D38089</u>	FINANCE INK STAMPS	401-403-46011	59.71
<u>3556</u>	SHERWIN-WILLIAMS CO.	APBNK	Check	<u>5258-2</u>	Office Paint	401-404-46020	97.24
<u>6760</u>	STAPLES BUSINESS ADVANTAGE	APBNK	Check	<u>3214194351</u>	3214194351	401-107-46011	-9.21
<u>418</u>	WATER KING SOUTHWEST INC.	APBNK	Check	<u>NOV2013-VCMANA</u>	MANAGERS-WATER	401-102-46010	5.50
				<u>NOV2013-VCTREA</u>	waterking southwest,inc	401-107-46010	33.00
				<u>NOV2013-VCADMIN</u>	FINANCE-WATER	401-109-46011	14.67
						401-403-46010	14.66
						401-407-46010	14.67
				<u>NOV2013-VCINFO</u>	Water for "IT"	401-415-46010	11.00
				<u>NOV2013-VCCODE</u>	Code Enforcement-Water	401-516-46010	27.50
<b>Fund 401 Total:</b>							<b>28,610.75</b>
<b>Fund:</b>	<b>402 - PUBLIC WORKS</b>						
<u>40</u>	A & A PUMPING SERVICE INC.	APBNK	Check	<u>182050</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>3561</u>	ALBUQUERQUE ASPHALT, INC.	APBNK	Check	<u>8407</u>	Road Dept- Calle De Oro	402-613-48080	26,563.40
						402-614-48080	3,371.40
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.	APBNK	Check	<u>5200-63410</u>	Road Dept: Auto Parts	402-620-45540	191.24
				<u>5200-63471</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	214.44
				<u>5200-63431</u>		402-620-45555	7.50
<u>09397</u>	BOOT BARN	APBNK	Check	<u>290284</u>	Road Dept- Steel Toe Boots	402-620-46040	139.99
				<u>290163</u>		402-620-46040	150.00
<u>143</u>	CRAIG TIRE COMPANY, INC.	APBNK	Check	<u>211</u>	Road Dept: Tire Repair and Tire Replacement	402-620-45540	59.09
				<u>6057</u>	Road Dept- Grader Tires	402-620-45540	16,860.78
<u>28</u>	HODGES OIL COMPANY, INC.	APBNK	Check	<u>83139/83140</u>	Fleet: 2nd quarter fuel	402-791-46600	9,603.33
<u>746</u>	HOME FURNITURE & CARPET CO.INC	APBNK	Check	<u>43311</u>	Bldg & Grds- Fire Administration	402-199-45510	2,899.00
<u>4265</u>	LAFARGE NORTH AMERICA INC	APBNK	Check	<u>29043646</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	185.42
				<u>29073109</u>		402-620-48080	150.50
<u>5322</u>	LEON MONTOYA	APBNK	Check	<u>18995</u>	Road Dept- Locks Keys Misc.	402-620-46016	10.50
<u>7022</u>	NAPA AUTO PARTS	APBNK	Check	<u>32755</u>	Road Dept- Misc. Vehicle Parts	402-620-45555	180.96
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY	APBNK	Check	<u>11589</u>	Road Dept- Cold Mix Patching	402-620-48080	547.12
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM	APBNK	Check	<u>INV0014964</u>	Light bill	402-199-45220	17,984.75
						402-620-45220	48.10
<u>302</u>	R & R GLASS OF BELEN	APBNK	Check	<u>927392</u>	Road Dept- installation of grader windows	402-620-45540	225.00
<u>1558</u>	RAKS BUILDING SUPPLY, INC.	APBNK	Check	<u>2582784</u>	Bldg & grds- Misc Tools & Supplies	402-199-45510	30.10
<u>5135</u>	WAGNER EQUIPMENT CO.	APBNK	Check	<u>\$15W0753951</u>	Bldg & Grds- PM1 Generators	402-199-45030	266.47
				<u>\$15W0753949</u>		402-199-45030	266.47
				<u>\$15W0753950</u>		402-199-45030	266.47
				<u>\$15W0753948</u>		402-199-45030	266.47
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO	APBNK	Check	<u>8487720-0573-4</u>	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	68.82
<u>418</u>	WATER KING SOUTHWEST INC.						

**B: 77 P: 444**



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	NOV13-VCTRAN	Solid Waste- Water Refill FY 14	402-199-45220	11.00
				NOV2013-VCROAD	Road Dept- Ice & Water	402-620-46010	123.00
<b>Fund 402 Total:</b>							<b>80,776.32</b>
<b>Fund: 404 - RECREATION</b>							
09447	ANN MARTINEZ	APBNK	Check	112	KAB- Trek for Trash/ Adult Civic Group	404-124-48087	250.00
09445	ASHLEY SANCHEZ	APBNK	Check	110	KAB- Toss No Moss/ Youth Employment	404-124-48087	426.51
133	BELEN CONSOLIDATED SCHOOLS	APBNK	Check	112	KAB- Trek for Trash Youth Employment AVID	404-124-48087	426.51
09446	RICKY GARCIA	APBNK	Check	111	KAB- Trek for Trash Youth Group	404-124-48087	426.51
<b>Fund 404 Total:</b>							<b>1,529.53</b>
<b>Fund: 408 - JUVENILE DETENTIONS</b>							
7954	NEW DAY YOUTH & FAMILY SERVICES	APBNK	Check	1746	JUV JUSTICE RAC SPECIALIST	408-568-45030	3,517.20
<b>Fund 408 Total:</b>							<b>3,517.20</b>
<b>Fund: 420 - VALUATION MAINTENANCE FUND</b>							
VENO1004	EXCEL STAFFING	APBNK	Check	193719A	ASSESSOR TEMP HELP	420-733-45300	1,296.00
				193950A		420-733-45300	1,271.70
418	WATER KING SOUTHWEST INC.	APBNK	Check	NOV2013-VCASSE	Assessor- Bottled Water	420-733-46010	110.00
<b>Fund 420 Total:</b>							<b>2,677.70</b>
<b>Fund: 422 - VALENICA CO ADULT DETENTION CNTR</b>							
472	ADVANCED COMM & ELECTRONICS, INC	APBNK	Check	164673	Adult Detention Cntner	422-585-45510	498.89
430	ALBUQUERQUE PUBLISHING	APBNK	Check	NOV 2013-1010659A	adult detentions	422-585-46010	20.90
2405	BOB BARKER COMPANY, INC.	APBNK	Check	UT1000294000	Adult Detention Center	422-585-46010	162.95
7590	CENTRAL NM CORRECTIONAL FACILITY	APBNK	Check	04-14VCDC	Adult Detention Center	422-585-45410	4,069.68
282	COUNTY OF CIBOLA	APBNK	Check	H930	Adult Detention Center	422-585-45410	33,912.00
				P1000		422-585-45410	1,068.91
5719	GRAINGER	APBNK	Check	9290168567	Adult Detentio Center	422-585-46010	96.00
2126	ICS JAIL SUPPLIES INC	APBNK	Check	110813	Adult Detention Center	422-585-46010	330.00
08087	IDN-ACME INCE	APBNK	Check	744144-00	Adult Detention Center	422-585-45510	62.22
8124	JESUS HEREDIA	APBNK	Check	INV0014855	TRAVEL REIMBURSEMENT	422-585-45310	141.85
1386	PUBLIC SERVICE COMPANY OF NM	APBNK	Check	INV0014964	Light bill	422-585-45220	4,530.57
7944	QUEST DIAGNOSTICS	APBNK	Check	131044222	Adult Detention Center	422-585-45345	481.41
09522	RANDY GUTIERREZ	APBNK	Check	INV0014863	TRAVEL RIEMBURSEMENT	422-585-45310	156.32
6760	STAPLES BUSINESS ADVANTAGE	APBNK	Check	3212801062	Adult Detention Center	422-585-46010	214.50
				3214194350	3214194350	422-585-46011	-20.10
08974	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC	APBNK	Check	11/8/2013	Adult detentions	422-585-45346	118.59
8139	VALENCIA VALLEY HEALTHCARE	APBNK	Check	10/31-11/15/2013	adult detentions	422-585-45030	25,345.47
<b>Fund 422 Total:</b>							<b>71,190.16</b>
<b>Fund: 423 - COUNTY FIRE PROTECTION</b>							

**B: 77 P: 445**



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140B</u>	Fire-Fuel for districts	423-537-46600	2,110.35
							<b>Fund 423 Total: 2,110.35</b>
<b>Fund: 446 - ENVIRONMENTAL/SOLID WASTE</b>							
<u>40</u>	A & A PUMPING SERVICE INC.						
APBNK	Check			<u>182049</u>	Conejo portajohn 6 mos	446-839-46010	85.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-63411</u>	Solid Waste - large equipment parts	446-839-45540	131.14
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check			<u>1608-0558-6</u>	Solid Waste- WM disposal for Sept+Oct 2013	446-839-45212	6,424.37
				<u>1629-0558-2</u>		446-839-45212	7,388.07
							<b>Fund 446 Total: 14,028.58</b>
<b>Fund: 449 - CLERKS EQUIP.RECORDING FEE</b>							
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>NOV2013-VCCLER</u>	Clerks- Water King	449-741-45300	55.00
							<b>Fund 449 Total: 55.00</b>
<b>Fund: 462 - SHERIFF'S DEPT GRT</b>							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-63222</u>	sheriff-auto parts	462-565-45555	14.97
				<u>5200-63462</u>		462-565-45555	23.51
				<u>5200-63213</u>		462-565-45555	37.45
				<u>5200-63381</u>		462-565-45555	17.98
				<u>5200-63523</u>		462-565-45555	138.44
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140</u>	Fleet: 2nd quarter fuel	462-565-46600	8,223.59
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>NOV2013-VCSHER</u>	sheriff-bottled water	462-565-46010	73.50
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES						
APBNK	Check			<u>34686030</u>	34686030	462-565-46600	750.36
							<b>Fund 462 Total: 9,279.80</b>
<b>Fund: 463 - ROAD DEPT GRT</b>							
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
APBNK	Check			<u>15450887</u>	Road Dept- Lease on Graders	463-663-48080	3,234.60
							<b>Fund 463 Total: 3,234.60</b>
<b>Fund: 493 - TITLE III-B</b>							
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	493-980-45220	356.03
							<b>Fund 493 Total: 356.03</b>
<b>Fund: 495 - TITLE C-1</b>							
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
APBNK	Check			<u>3600155347</u>	OAP Open P.O. Ameri Pride	495-982-46010	96.58
				<u>3600154276</u>		495-982-46010	127.14
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
APBNK	Check			<u>1081072</u>	OAP open P.O. Auto- Chlor	495-982-46010	139.43
				<u>1080743</u>		495-982-46010	141.80
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0014964</u>	Light bill	495-982-45220	593.38
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
APBNK	Check			<u>9488938</u>	OAP Open P.O. Shamrock food non cash in lieu	495-982-46010	107.10
				<u>9495068</u>		495-982-46010	205.92
				<u>9495062</u>	OAP Open P.O. Shamrock Non Food items	495-982-46010	61.62
				<u>9482190</u>	OAP Open P.O. Shamrock food non cash in lieu	495-982-46010	107.10
				<u>9495069</u>	Shamrock Open P.O. Non Food supplies	495-982-46010	111.40
							<b>Fund 495 Total: 1,691.47</b>
<b>Fund: 496 - TITLE C-2</b>							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>83139/83140A</u>	OAP Hodges Gas for 2nd Quarter	496-983-46600	1,557.56
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check					720	1,424.10

**B: 77 P: 446**



Packet: APPKT00666 - CHECK RUN 11/15/2013

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9495061</u>	OAP open p.o. Cash in Lieu	497-984-45932	45.32
		<u>9495063</u>		497-984-45932	945.02
		<u>9495066</u>		497-984-45932	184.14
		<u>9495060</u>		497-984-45932	626.92
		<u>9495067</u>		497-984-45932	176.91
		<u>9495065</u>		497-984-45932	779.01
		<u>9495064</u>		497-984-45932	355.93
		<u>9495263</u>		497-984-45932	578.74

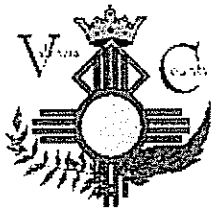
Fund 497 Total: 3,691.99

Report Total: 275,786.69

B: 77 P: 447







Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220	282.46
	340-517-45555	472.29
	340-517-46010	34.00
	340-517-46600	850.31
	340-517-46901	10.42
	<b>Fund 340 Total:</b>	<b>1,649.48</b>
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-45310	575.25
	<b>Fund 341 Total:</b>	<b>575.25</b>
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	738.72
	344-526-45540	472.30
	344-526-45810	-2,521.65
	344-526-46010	34.00
	344-526-48025	235.82
	<b>Fund 344 Total:</b>	<b>-1,040.81</b>
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-48025	4.92
	<b>Fund 346 Total:</b>	<b>4.92</b>
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	163.51
	<b>Fund 347 Total:</b>	<b>163.51</b>
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-45310	445.05
	348-527-46030	2.79
	<b>Fund 348 Total:</b>	<b>447.84</b>
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	750.98
	350-528-46010	1,840.80
	350-528-46013	8.33
	350-528-46600	121.95
	<b>Fund 350 Total:</b>	<b>2,722.06</b>
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	251.02
	353-529-45555	822.79
	353-529-46600	444.09
	353-529-48020	37,933.31
	<b>Fund 353 Total:</b>	<b>39,451.21</b>
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-46030	13.05
	<b>Fund 355 Total:</b>	<b>13.05</b>
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45030	4.16
	356-530-45220	294.13
	356-530-45310	230.10
	356-530-45540	893.96
	356-530-46030	263.39
	<b>Fund 356 Total:</b>	<b>1,685.74</b>
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	234.96
	362-532-46600	60.28
	<b>Fund 362 Total:</b>	<b>295.24</b>
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46016	294.00
	364-532-46030	476.06
	<b>Fund 364 Total:</b>	<b>770.06</b>

B: 77 P: 448



365 - FIRE PROTECTION-MANZANO VISTA		
365-557-45220		324.81
365-557-45310		1,896.15
365-557-46030		505.03
365-557-46600		188.22
	<b>Fund 365 Total:</b>	<b>2,914.21</b>
367 - CO FIRE PROTECT-MANZANO VISTA		
367-557-45310		230.10
	<b>Fund 367 Total:</b>	<b>230.10</b>
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
368-561-45220		93.31
368-561-46010		1.74
368-561-46030		5.15
368-561-46600		73.49
	<b>Fund 368 Total:</b>	<b>173.69</b>
401 - GENERAL		
401-102-45980		2,761.32
401-102-46010		5.50
401-107-46010		33.00
401-107-46011		53.89
401-109-43010		121.92
401-109-46011		14.67
401-403-45030		1,122.84
401-403-45310		300.00
401-403-46010		14.66
401-403-46011		119.71
401-404-46020		97.24
401-404-47210		2,460.00
401-407-46010		14.67
401-415-45030		9,052.20
401-415-45210		301.91
401-415-45300		4,323.87
401-415-46010		11.00
401-415-48700		5,445.48
401-516-45555		403.34
401-516-46010		27.50
401-909-45030		743.98
401-909-45220		1,182.05
	<b>Fund 401 Total:</b>	<b>28,610.75</b>
402 - PUBLIC WORKS		
402-199-45030		1,065.88
402-199-45220		18,149.57
402-199-45510		2,929.10
402-613-48080		26,563.40
402-614-48080		3,371.40
402-620-45220		48.10
402-620-45540		17,336.11
402-620-45555		402.90
402-620-46010		123.00
402-620-46016		10.50
402-620-46040		289.99
402-620-48080		883.04
402-791-46600		9,603.33
	<b>Fund 402 Total:</b>	<b>80,776.32</b>
404 - RECREATION		
404-124-48087		1,529.53
	<b>Fund 404 Total:</b>	<b>1,529.53</b>
408 - JUVENILE DETENTIONS		
408-568-45030		3,517.20
	<b>Fund 408 Total:</b>	<b>3,517.20</b>
420 - VALUATION MAINTENANCE FUND		
420-733-45300		2,567.70
420-733-46010		110.00
	<b>Fund 420 Total:</b>	<b>2,677.70</b>
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45030		25,345.47

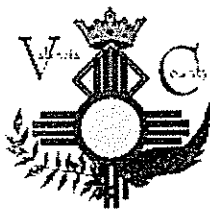
**B: 77 P: 449**



422-585-45220	4,530.57
422-585-45310	298.17
422-585-45345	481.41
422-585-45346	118.59
422-585-45410	39,050.59
422-585-45510	561.11
422-585-46010	824.35
422-585-46011	-20.10
<b>Fund 422 Total:</b>	<b>71,190.16</b>
423 - COUNTY FIRE PROTECTION	
423-537-46600	2,110.35
<b>Fund 423 Total:</b>	<b>2,110.35</b>
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45212	13,812.44
446-839-45540	131.14
446-839-46010	85.00
<b>Fund 446 Total:</b>	<b>14,028.58</b>
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45300	55.00
<b>Fund 449 Total:</b>	<b>55.00</b>
462 - SHERIFF'S DEPT GRT	
462-565-45555	232.35
462-565-46010	73.50
462-565-46600	8,973.95
<b>Fund 462 Total:</b>	<b>9,279.80</b>
463 - ROAD DEPT GRT	
463-663-48080	3,234.60
<b>Fund 463 Total:</b>	<b>3,234.60</b>
493 - TITLE III-B	
493-980-45220	356.03
<b>Fund 493 Total:</b>	<b>356.03</b>
495 - TITLE C-1	
495-982-45220	593.38
495-982-46010	1,098.09
<b>Fund 495 Total:</b>	<b>1,691.47</b>
496 - TITLE C-2	
496-983-45220	1,424.10
496-983-46600	1,557.56
<b>Fund 496 Total:</b>	<b>2,981.66</b>
497 - CASH IN LIEU	
497-984-45932	3,691.99
<b>Fund 497 Total:</b>	<b>3,691.99</b>
<b>Report Total:</b>	<b>275,786.69</b>

**B: 77 P: 450**





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		11/15/2013	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
182049	Conejo portajohn 6 mos	11/14/2013	11/14/2013	0.00	85.00
182050	Road Dept- Portable Restroom	11/14/2013	11/14/2013	0.00	85.00

Vendor Number	Vendor Name			Total Vendor Amount	
472	ADVANCED COMM & ELECTRONICS, INC			498.89	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	498.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
164673	Adult Detention Cetner	11/12/2013	11/12/2013	0.00	498.89

Vendor Number	Vendor Name			Total Vendor Amount	
3561	ALBUQUERQUE ASPHALT, INC.			29,934.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	29,934.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8407	Road Dept- Calle De Oro	11/14/2013	11/14/2013	0.00	29,934.80

Vendor Number	Vendor Name			Total Vendor Amount	
430	ALBUQUERQUE PUBLISHING			361.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	361.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NOV 2013-1010659	COUNTY MANAGER-GRANT WRITER AD	11/13/2013	11/13/2013	0.00	340.80
NOV 2013-1010659A	adult detentions	11/13/2013	11/13/2013	0.00	20.90

Vendor Number	Vendor Name			Total Vendor Amount	
09466	ALBUQUERQUE VETCO, LLC			743.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	743.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69011	AC Professional Services	11/12/2013	11/12/2013	0.00	362.00
69019	AC Professional Services	11/12/2013	11/12/2013	0.00	65.00
69113	AC Professional Services	11/12/2013	11/12/2013	0.00	316.98

Vendor Number	Vendor Name			Total Vendor Amount	
6426	ALEJVAN INC			893.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	893.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63182	MLFD-tires for command unit	11/13/2013	11/13/2013	0.00	459.98
63183	MLFD-tires for command unit	11/13/2013	11/13/2013	0.00	433.98

Vendor Number	Vendor Name			Total Vendor Amount	
22	ALL MOTOR PARTS & SUPPLY INC.			1,180.01	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	1,180.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5200-63209	Code Enforcemnet-Truck Repairs	11/13/2013	11/13/2013	0.00	403.34
5200-63213	sheriff-auto parts	11/13/2013	11/13/2013	0.00	37.45

B: 77 P: 451



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5200-63222</u>	sheriff-auto parts	11/13/2013	11/13/2013	0.00	14.97
<u>5200-63381</u>	sheriff-auto parts	11/13/2013	11/13/2013	0.00	17.98
<u>5200-63410</u>	Road Dept: Auto Parts	11/12/2013	11/12/2013	0.00	191.24
<u>5200-63411</u>	Solid Waste - large equipment parts	11/12/2013	11/12/2013	0.00	131.14
<u>5200-63431</u>	Road Dept- Misc Car & Truck Parts	11/12/2013	11/12/2013	0.00	7.50
<u>5200-63462</u>	sheriff-auto parts	11/13/2013	11/13/2013	0.00	23.51
<u>5200-63471</u>	Road Dept- Misc Car & Truck Parts	11/12/2013	11/12/2013	0.00	214.44
<u>5200-63523</u>	sheriff-auto parts	11/13/2013	11/13/2013	0.00	138.44

Vendor Number	Vendor Name	Total Vendor Amount			
<u>943</u>	AMERI-PRIDE LINEN SERVICES	223.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	223.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3600154276</u>	OAP Open P.O. Ameri Pride	11/13/2013	11/13/2013	0.00	127.14
<u>3600155347</u>	OAP Open P.O. Ameri Pride	11/13/2013	11/13/2013	0.00	96.58

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09447</u>	ANN MARTINEZ	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112</u>	KAB- Trek for Trash/ Adult Civic Group	11/13/2013	11/13/2013	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>8147</u>	ARROYOS DE JEMEZ INC	1,122.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	1,122.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>END NOV 15/2013</u>	ACCOUNTING SERVICES	11/15/2013	11/15/2013	0.00	1,122.84

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09445</u>	ASHLEY SANCHEZ	426.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	426.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110</u>	KAB- Toss No Moss/ Youth Employment	11/13/2013	11/13/2013	0.00	426.51

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE	281.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	281.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1080743</u>	OAP open P.O. Auto- Chlor	11/13/2013	11/13/2013	0.00	141.80
<u>1081072</u>	OAP open P.O. Auto- Chlor	11/13/2013	11/13/2013	0.00	139.43

Vendor Number	Vendor Name	Total Vendor Amount			
<u>08399</u>	Basham & Basham PC	1,054.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	1,054.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NOV 2013- #46-125</u>	HEARING FEES	11/14/2013	11/14/2013	0.00	1,054.83

Vendor Number	Vendor Name	Total Vendor Amount			
<u>133</u>	BELEN CONSOLIDATED SCHOOLS	426.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/15/2013	426.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112</u>	KAB- Trek for Trash Youth Employment AVID	11/13/2013	11/13/2013	0.00	426.51

B: 77 P: 452



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2405</u>	BOB BARKER COMPANY,INC.					162.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	162.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UT1000294000</u>	Adult Detention Center	11/13/2013	11/13/2013	0.00	162.95	
<u>09397</u>	BOOT BARN					289.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	289.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>290163</u>	Road Dept- Steel Toe Boots	11/12/2013	11/12/2013	0.00	150.00	
<u>290284</u>	Road Dept- Steel Toe Boots	11/12/2013	11/12/2013	0.00	139.99	
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					3,234.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	3,234.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15450887</u>	Road Dept- Lease on Graders	11/14/2013	11/14/2013	0.00	3,234.60	
<u>5396</u>	CDW GOVERNMENT					63.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	63.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GS46331</u>	TREASURER RIBBON	11/13/2013	11/13/2013	0.00	63.10	
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY					4,069.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	4,069.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-14V/CDC</u>	Adult Detention Center	11/14/2013	11/14/2013	0.00	4,069.68	
<u>4630</u>	CHRIS H. MARTINEZ					822.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	822.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9394</u>	Repairs T2-5 Chassis TAFD D2	11/14/2013	11/14/2013	0.00	822.79	
<u>8188</u>	CIBOLA COUNTY EMS STEERING COMMI					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014795</u>	jpb training	11/13/2013	11/13/2013	0.00	330.00	
<u>4669</u>	CONOCO INC.					743.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	743.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014867</u>	FIRE DEPT FUEL	11/14/2013	11/25/2013	0.00	743.82	

B: 77 P: 453



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					93.31	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	93.31		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>NOV13/H-10738</u>	NOV13/H-10738	11/14/2013	11/14/2013	0.00	71.74
		<u>NOV13/H-10833</u>	NOV13/H-10833	11/14/2013	11/14/2013	0.00	21.57
<u>282</u>	COUNTY OF CIBOLA					34,980.91	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	34,980.91		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>H930</u>	Adult Detention Center	11/12/2013	11/12/2013	0.00	33,912.00
		<u>P1000</u>	Adult Detention Center	11/14/2013	11/14/2013	0.00	1,068.91
<u>143</u>	CRAIG TIRE COMPANY, INC.					16,919.87	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	16,919.87		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>211</u>	Road Dept: Tire Repair and Tire Replacement	11/12/2013	11/12/2013	0.00	59.09
		<u>6057</u>	Road Dept- Grader Tires	11/12/2013	11/12/2013	0.00	16,860.78
<u>3096</u>	ELLEN K. SYVERTSON					60.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	60.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>P14-01160</u>	BUSINESS CARDS FOR LISA STOREY	11/13/2013	11/13/2013	0.00	60.00
<u>7824</u>	EN POINTE TECHNOLOGIES SALES INC					5,445.48	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	5,445.48		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>91704872</u>	Microsoft True Up Licensiing	11/13/2013	11/13/2013	0.00	5,445.48
<u>VEN01004</u>	EXCEL STAFFING					3,604.50	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	3,604.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>193719</u>	TEMP STAFFING	11/14/2013	11/14/2013	0.00	518.40
		<u>193719A</u>	ASSESSOR TEMP HELP	11/14/2013	11/14/2013	0.00	1,296.00
		<u>193950</u>	TEMP STAFFING	11/14/2013	11/14/2013	0.00	518.40
		<u>193950A</u>	ASSESSOR TEMP HELP	11/14/2013	11/14/2013	0.00	1,271.70
<u>5719</u>	GRAINGER					96.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	96.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9290168567</u>	Adult Detentio Center	11/12/2013	11/12/2013	0.00	96.00
<u>28</u>	HODGES OIL COMPANY, INC.					22,988.56	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		11/15/2013	22,988.56		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>83139/83140</u>	Fleet: 2nd quarter fuel	11/14/2013	11/14/2013	0.00	17,826.92
		<u>83139/83140A</u>	OAP Hodges Gas for 2nd Quarter	11/14/2013	11/14/2013	0.00	1,557.56



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

<u>83139/83140B</u>	Fire-Fuel for districts	11/14/2013	11/14/2013	0.00	3,604.08
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
746	HOME FURNITURE & CARPET CO.INC				2,899.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	2,899.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>43311</u>	Bldg & Grds- Fire Administration	11/14/2013	11/14/2013	0.00	2,899.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
2126	ICS JAIL SUPPLIES INC				330.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	330.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>110813</u>	Adult Detention Center	11/12/2013	11/12/2013	0.00	330.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
08087	IDN-ACME INCE				62.22
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	62.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>744144-00</u>	Adult Detention Center	11/13/2013	11/13/2013	0.00	62.22
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
8124	JESUS HEREDIA				141.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	141.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0014855</u>	TRAVEL REIMBURSEMENT	11/14/2013	11/14/2013	0.00	141.85
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
4265	LAFARGE NORTH AMERICA INC				335.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	335.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29043646</u>	Road Dept- Hot Mix Road Repairs	11/14/2013	11/14/2013	0.00	185.42
<u>29073109</u>	Road Dept- Hot Mix Road Repairs	11/14/2013	11/14/2013	0.00	150.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
5322	LEON MONTOYA				10.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	10.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>18995</u>	Road Dept- Locks Keys Misc.	11/14/2013	11/14/2013	0.00	10.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
5005	LN CURTIS & SONS CORP				294.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	294.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5029507-07</u>	vecfd d3 tool and equip.	11/13/2013	11/13/2013	0.00	294.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
7634	MANZANO MEDICAL GROUP, P.C.				67.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11/15/2013	67.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>VALCO_0913-B</u>	Fire Admin-Vaccinations	11/13/2013	11/13/2013	0.00	67.73

B: 77 P: 455





Payment Register

APPKT00666 - CHECK RUN 11/15/2013

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES					37,933.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	37,933.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120</u>	Tome-Adelino-Refit of Tankers	11/14/2013	11/14/2013	0.00	23,096.13	
<u>121</u>	Tome-Adelino-Refit of Tankers	11/14/2013	11/14/2013	0.00	13,778.00	
<u>121A</u>	TA-tax on retrofit tankers	11/14/2013	11/14/2013	0.00	1,059.18	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08919</u>	MILLER STRATVERT P.A. LAW OFFICES					328.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	328.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20034014</u>	HEARING FEES	11/14/2013	11/14/2013	0.00	328.89	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>7022</u>	NAPA AUTO PARTS					180.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	180.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32755</u>	Road Dept- Misc. Vehicle Parts	11/12/2013	11/12/2013	0.00	180.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES					3,517.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	3,517.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1746</u>	JUV JUSTICE RAC SPECIALIST	11/12/2013	11/12/2013	0.00	3,517.20	


<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>09521</u>	NICK TELLES					121.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	121.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0014860</u>	TRAVEL RIEMBURSEMENT	11/14/2013	11/14/2013	0.00	121.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1123</u>	NM MUNICIPAL LEAGUE					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P14-01136</u>	Budget Conference	11/14/2013	11/14/2013	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08148</u>	NORTHERN TOOL & EQUIPMENT					1,416.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	1,416.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29226318</u>	Fire Admin/ Winch replacement Command unit	11/13/2013	11/13/2013	0.00	1,416.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY					547.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/15/2013	547.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11589</u>	Road Dept- Cold Mix Patching	11/14/2013	11/14/2013	0.00	547.12	

**B: 77 P: 456**



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

Vendor Number	Vendor Name					Total Vendor Amount
<u>7498</u>	PRESCILLA RUIZ					2,460.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	2,460.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014861</u>	TUITION RIEMBURSEMENT	11/14/2013	11/14/2013	0.00	2,460.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					13,376.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	13,376.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58305478</u>	Core Replacment	11/13/2013	11/13/2013	0.00	9,052.20	
<u>68000005</u>	Sure Data	11/13/2013	11/13/2013	0.00	2,782.00	
<u>68000006</u>	SureVoice	11/13/2013	11/13/2013	0.00	1,541.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					29,159.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	29,159.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014964</u>	Light bill	11/15/2013	11/15/2013	0.00	29,159.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7944</u>	QUEST DIAGNOSTICS					481.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	481.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>131044222</u>	Adult Detention Center	11/12/2013	11/12/2013	0.00	481.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					301.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	301.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1279908037</u>	1279908037	11/14/2013	11/14/2013	0.00	301.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>302</u>	R & R GLASS OF BELEN					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>927392</u>	Road Dept- installation of grader windows	11/14/2013	11/14/2013	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					30.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	30.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2582784</u>	Bldg & grds- Misc Tools & Supplies	11/12/2013	11/12/2013	0.00	30.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09522</u>	RANDY GUTIERREZ					156.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/15/2013	156.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014863</u>	TRAVEL RIEMBURSEMENT	11/14/2013	11/14/2013	0.00	156.32	

B: 77 P: 457



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

<b>Vendor Number</b> <u>09446</u>	<b>Vendor Name</b> RICKY GARCIA			<b>Total Vendor Amount</b> 426.51
<b>Payment Type</b> Check	<b>Payment Number</b> <u>111</u>	<b>Description</b> KAB- Trek for Trash Youth Group	<b>Payable Date</b> 11/13/2013	<b>Due Date</b> 11/13/2013
			<b>Payment Date</b> 11/15/2013	<b>Payment Amount</b> 426.51
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 426.51

<b>Vendor Number</b> <u>776</u>	<b>Vendor Name</b> SCHWAAB, INC.			<b>Total Vendor Amount</b> 59.71
<b>Payment Type</b> Check	<b>Payment Number</b> <u>D38089</u>	<b>Description</b> FINANCE INK STAMPS	<b>Payable Date</b> 11/13/2013	<b>Due Date</b> 11/13/2013
			<b>Payment Date</b> 11/15/2013	<b>Payment Amount</b> 59.71
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59.71

<b>Vendor Number</b> <u>3291</u>	<b>Vendor Name</b> SHAMROCK FOODS COMPANY INC			<b>Total Vendor Amount</b> 4,285.13
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9482190</u>	<b>Description</b> OAP Open P.O. Shamrock food non cash in lieu	<b>Payable Date</b> 11/14/2013	<b>Due Date</b> 11/14/2013
	<u>9488938</u>	OAP Open P.O. Shamrock food non cash in lieu	11/13/2013	11/13/2013
	<u>9495060</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495061</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495062</u>	OAP Open P.O. Shamrock Non Food items	11/13/2013	11/13/2013
	<u>9495063</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495064</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495065</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495066</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495067</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
	<u>9495068</u>	OAP Open P.O. Shamrock food non cash in lieu	11/14/2013	11/14/2013
	<u>9495069</u>	Shamrock Open P.O. Non Food supplies	11/13/2013	11/13/2013
	<u>9495263</u>	OAP open p.o. Cash in Lieu	11/13/2013	11/13/2013
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,285.13

<b>Vendor Number</b> <u>3556</u>	<b>Vendor Name</b> SHERWIN-WILLIAMS CO.			<b>Total Vendor Amount</b> 97.24
<b>Payment Type</b> Check	<b>Payment Number</b> <u>5258-2</u>	<b>Description</b> Office Paint	<b>Payable Date</b> 11/14/2013	<b>Due Date</b> 11/14/2013
			<b>Payment Date</b> 11/15/2013	<b>Payment Amount</b> 97.24
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 97.24

<b>Vendor Number</b> <u>7600</u>	<b>Vendor Name</b> SIMON F MONTANO			<b>Total Vendor Amount</b> 491.63
<b>Payment Type</b> Check	<b>Payment Number</b> <u>1362</u>	<b>Description</b> mvfd building Supplies	<b>Payable Date</b> 11/14/2013	<b>Due Date</b> 11/14/2013
			<b>Payment Date</b> 11/15/2013	<b>Payment Amount</b> 491.63
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 491.63

<b>Vendor Number</b> <u>6760</u>	<b>Vendor Name</b> STAPLES BUSINESS ADVANTAGE			<b>Total Vendor Amount</b> 185.19
<b>Payment Type</b> Check	<b>Payment Number</b> <u>3212801062</u>	<b>Description</b> Adult Detention Center	<b>Payable Date</b> 11/12/2013	<b>Due Date</b> 11/12/2013
	<u>3214194350</u>	3214194350	11/14/2013	11/14/2013
	<u>3214194351</u>	3214194351	11/14/2013	11/14/2013
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 185.19

B: 77 P: 458



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

Vendor Number	Vendor Name			Total Vendor Amount
<u>7785</u>	STEPHENS PUBLISHING CO			1,806.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	1,806.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13662</u>	RGEFD-Public Relations Supplies	11/13/2013	11/13/2013	0.00 1,806.80

Vendor Number	Vendor Name			Total Vendor Amount
<u>08974</u>	THE BRIDGE INTERPRETER REFERRAL SERVICE, INC			118.59
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	118.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11/8/2013</u>	Adult detentions	11/13/2013	11/13/2013	0.00 118.59

Vendor Number	Vendor Name			Total Vendor Amount
<u>1634</u>	UNM VALENCIA CAMPUS			525.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CM0000292</u>	LOS CHAVEZ TUITION	11/14/2013	11/14/2013	0.00 -2,521.65
<u>INV0014894</u>	mvfd tuition	11/14/2013	11/14/2013	0.00 1,551.00
<u>INV0014895</u>	Fire Admin-EMT Refreshers	11/14/2013	11/14/2013	0.00 345.15
<u>INV0014896</u>	mvfd training	11/14/2013	11/14/2013	0.00 230.10
<u>INV0014897</u>	Fire Admin-UNM EMT Refreshers	11/14/2013	11/14/2013	0.00 230.10
<u>INV0014898</u>	job fire training	11/14/2013	11/14/2013	0.00 115.05
<u>INV0014899</u>	MLFD-Refresher class	11/14/2013	11/14/2013	0.00 230.10
<u>TUITION "EMAIL ACCTS"</u>	mvfd tuition	11/14/2013	11/14/2013	0.00 345.15

Vendor Number	Vendor Name			Total Vendor Amount
<u>8139</u>	VALENCIA VALLEY HEALTHCARE			25,345.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	25,345.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/31-11/15/2013</u>	adult detentions	11/13/2013	11/13/2013	0.00 25,345.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.			1,065.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	1,065.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S15W0753948</u>	Bldg & Grds- PM1 Generators	11/14/2013	11/14/2013	0.00 266.47
<u>S15W0753949</u>	Bldg & Grds- PM1 Generators	11/14/2013	11/14/2013	0.00 266.47
<u>S15W0753950</u>	Bldg & Grds- PM1 Generators	11/14/2013	11/14/2013	0.00 266.47
<u>S15W0753951</u>	Bldg & Grds- PM1 Generators	11/14/2013	11/14/2013	0.00 266.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO			13,881.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	13,881.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1608-0558-6</u>	Solid Waste- WM disposal for Sept+Oct 2013	11/12/2013	11/12/2013	0.00 6,424.37
<u>1629-0558-2</u>	Solid Waste- WM disposal for Sept+Oct 2013	11/12/2013	11/12/2013	0.00 7,388.07
<u>8487720-0573-4</u>	Bldg & Grds- Trash Disposal Comm Ctrs	11/14/2013	11/14/2013	0.00 68.82

Vendor Number	Vendor Name			Total Vendor Amount
<u>418</u>	WATER KING SOUTHWEST INC.			595.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/15/2013	595.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>NOV13-VCTRAN</u>	Solid Waste- Water Refill FY 14	11/14/2013	11/14/2013	0.00 11.00
<u>NOV2013-VCADMIN</u>	FINANCE-WATER	11/14/2013	11/14/2013	0.00 44.00
<u>NOV2013-VCASSE</u>	Assessor- Bottled Water	11/14/2013	11/14/2013	0.00 110.00



Payment Register

APPKT00666 - CHECK RUN 11/15/2013

Account	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NOV2013-VCCLER</u>	Clerks- Water King	11/14/2013	11/14/2013	0.00	55.00
<u>NOV2013-VCCODE</u>	Code Enforcement-Water	11/14/2013	11/14/2013	0.00	27.50
<u>NOV2013-VCFIRE</u>	Fire-water	11/14/2013	11/14/2013	0.00	28.50
<u>NOV2013-VCINFO</u>	Water for "IT"	11/14/2013	11/14/2013	0.00	11.00
<u>NOV2013-VCLOSC</u>	Fire-water	11/14/2013	11/14/2013	0.00	37.50
<u>NOV2013-VCMANA</u>	MANAGERS-WATER	11/14/2013	11/14/2013	0.00	5.50
<u>NOV2013-VCRIOG</u>	Fire-water	11/14/2013	11/14/2013	0.00	36.00
<u>NOV2013-VCROAD</u>	Road Dept- Ice & Water	11/14/2013	11/14/2013	0.00	123.00
<u>NOV2013-VCSHER</u>	sheriff-bottled water	11/14/2013	11/14/2013	0.00	73.50
<u>NOV2013-VCTREA</u>	waterking southwest,inc	11/14/2013	11/14/2013	0.00	33.00

Vendor Number	Vendor Name	Total Vendor Amount
7593	WRIGHT EXPRESS FLEET SERVICES	750.36

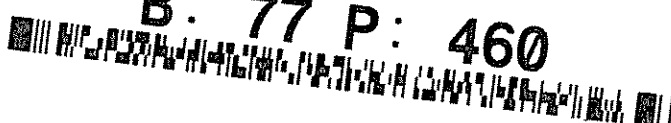
  

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/15/2013	750.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34686030	34686030	11/14/2013	11/14/2013	0.00	750.36

B: 77 P: 460



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	136	68	0.00	275,786.69
Packet Totals:	136	68	0.00	275,786.69

**B: 77 P: 461**



### Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-275,786.69
Packet Totals:		-275,786.69

**B: 77 P: 462**



CONTRACT

VALENCIA COUNTY

CONTRACT #VCR-FY14-009

THIS AGREEMENT is made and entered into by and between the County of Valencia, hereinafter referred to as the "County" and Correctional Healthcare Companies, Inc., hereinafter referred to as the "Contractor", and is effective on January 1, 2014 or on the date set forth below upon which it is executed by the Purchasing Agent and the Board of County Commissioners, whichever is later.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

The Contractor shall perform the work outlined in the Scope of Work attached hereto as **Attachment 1** and incorporated herein by reference.

2. **Compensation.**

A. The County shall pay to the Contractor in full payment for services satisfactorily performed six hundred sixty eight thousand one hundred seventy eight dollars and sixty eight cents (\$668,178.68), excluding gross receipts tax. The New Mexico gross receipts tax levied on the amounts payable under this Agreement totaling fifty thousand five hundred thirty one dollars and one cent (\$50,530.01) shall be paid by the County to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax is seven hundred eighteen thousand seven hundred nine and sixty nine cents (\$718,709.69). 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. Compensation to be paid for any contract period, beyond the initial term and if exercised, shall be by mutual agreement of the parties.

B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.

C. Contractor must submit a detailed statement accounting for all services performed and expenses incurred no more frequently than once per month. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received

EXHIBIT F

1

**B: 77 P: 463**





and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

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

**3. Term.**

This Agreement shall terminate on December 31, 2014 unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). The term of this Agreement may be extended on an annual basis, or any portion thereof, by mutual agreement of the parties for up to three (3) additional years. In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

**4. Termination.**

A. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the County's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE 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 County; 2) comply with all directives issued by the County in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the County shall direct for the protection, preservation, retention or transfer of all property titled to the County and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the County upon termination and shall be submitted to the County as soon as practicable.



**5. Appropriations.**

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

**6. Status of Contractor.**

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

**7. Assignment.**

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

**8. Subcontracting.**

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

**9. Release.**

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

**10. Confidentiality.**

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



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

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

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

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

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

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

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

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

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

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

C. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at



any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

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

**13. Amendment.**

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, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

**14. Merger.**

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

**15. Penalties for Violation of Law.**

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

**16. Equal Opportunity Compliance.**

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



17. **Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement and shall be enforceable in the Thirteenth Judicial District Court in Valencia County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. **Workers Compensation.**

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

19. **Records and Financial Audit.**

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

20. **Disclaimer and Hold Harmless.**

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

21. **Insurance Coverage.**

A. Coverage. The Contractor shall, at its sole cost and expense, procure and maintain during the term of this Agreement, the following coverage and limits of insurance:

1) Medical Malpractice/Professional Liability. Medical Malpractice/ Professional Liability insurance in an amount not less than \$2,000,000 per occurrence and \$5,000,000 in the aggregate.

2) Comprehensive General Liability. Comprehensive General Liability insurance in an amount not less than \$2,000,000 per occurrence and \$5,000,000 in the aggregate.

3) Worker's Compensation. Worker's Compensation coverage as required by applicable state law.



B. Endorsements. The Comprehensive General Liability policy shall contain additional endorsements naming Valencia County as an additional insured with respect to liabilities arising out of the performance of services under this Agreement.

C. Proof of Insurance. The Contractor shall provide the County proof of professional liability or medical malpractice coverage for the Contractor's health care staff, employees, agents and subcontractors, for the term services are provided under this Agreement. The Contractor shall promptly notify the County, in writing, of each change in coverage, reduction in policy amounts or cancellation of insurance coverage. If the Contractor fails to provide proof of adequate insurance within a reasonable time under the circumstances, then the County shall be entitled to terminate this Agreement without penalty to the County pursuant to the termination provision of this Agreement.

**22. Indemnification.**

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

**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.

**25. 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.



**26. Lobbying.**

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

**27. Approval of Contractor Personnel.**

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

**28. Limit of Liability.**

The Contractor's liability to the County for any cause whatsoever shall be limited to the purchase price paid to the Contractor for the products and services that are the subject of County's claim. The foregoing limitation does not apply to the paragraphs entitled "Indemnification" and "Patent, Copyright, Trademark and Trade Secret Indemnification" of this Agreement or to damages resulting from personal injury caused by the Contractor's negligence.

In no event will the Contractor be liable for any damages resulting from loss of data or use, lost profits or any incidental or consequential damages.

**29. Survival.**

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

**30. Succession.**

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



**31. Force Majeure.**

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

**32. Mediation.**

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

**33. Notice to Proceed.**

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting or unless it is executed by the Valencia County Manager, if the amount of the contract is \$5,000.00 or less, further, that the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

**34. Attorney's Fees.**

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

**35. Cooperation.**

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

**36. Incorporation and Order of Precedence.**

Request for Proposals No. VCR-FY14-009 and the Contractor's proposal are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

1. Any contract amendment(s), in reverse chronological order; then
2. this contract itself; then
3. the Request for Proposals; then
4. the Contractors Best and Final Offer(s), in reverse chronological order; then
5. the Contractor's proposal; then
6. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's proposal).





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

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

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

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

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

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

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

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

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



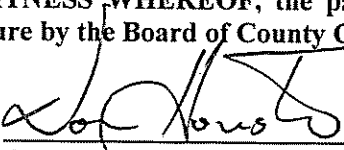
**40. Notices.**

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 Manager  
PO Box 1119  
Los Lunas, NM 87031

To the Contractor: Correctional Healthcare Companies, Inc.  
Attn. R. Dirk Allison  
6200 S. Syracuse Way, Suite 440  
Greenwood Village, CO 80111


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

By:   
Contractor

Date: 12/3/13

Printed Name: Don Houston - Chief Operating Officer

Address: 6200 S. Syracuse Way #440 Greenwood Village, CO 80111

By:   
Valencia County Purchasing Agent  
Michael C. Vinyard

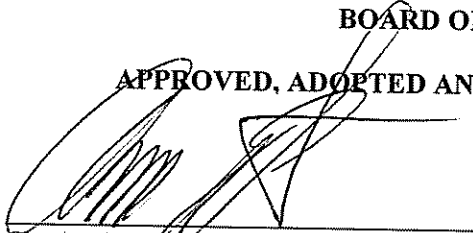
Date: 12/4/13

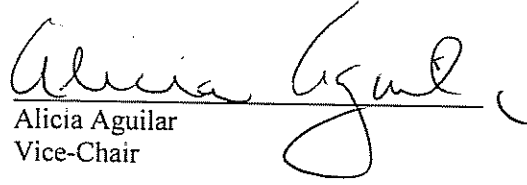
**B: 77 P: 473**





BOARD OF COUNTY COMMISSIONERS

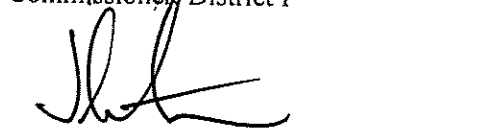
APPROVED, ADOPTED AND PASSED on this 4<sup>th</sup> day of December 2013.

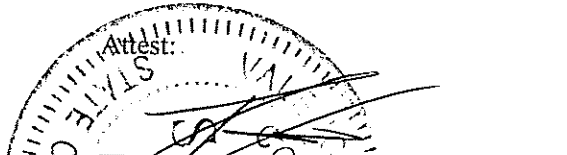
  
Charles Eaton  
Chair

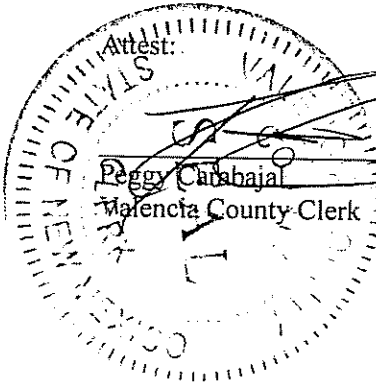
  
Alicia Aguilar  
Vice-Chair

  
Mary J. Andersen  
Commissioner, District I

  
Lawrence R. Romero  
Commissioner, District III

  
Jhonathan Aragon  
Commissioner, District V

Attest:  
  
Peggy Catabajal  
Maecenia County Clerk



**Attachment 1**

**Scope of Work  
And  
Deliverables**

The Contractor shall deliver a comprehensive inmate healthcare program to the inmates of the Valencia County Adult Detention Center, with such program being defined within Contractor's proposal, including Contractor's Best and Final Offer and subsequent negotiation communications, which are incorporated by reference in accordance with Section 36 ("Incorporation and Order of Precedence."), above. Per subsequent negotiation communication, Valencia County desires, and Contractor agrees to provide, the scope of services that was defined as "Option 2" within the proposal initially submitted by Contractor.

