



February 19, 2014
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:

January 31, 2014.....Special Meeting
February 5, 2014.....Business Meeting

Two handwritten signatures in black ink, likely of the County Commissioners, are visible next to the meeting schedule.

DISCUSSION (Non-Action Item(s))

- 5) Commissioners, Committees and Reports.

ACTION ITEM(S)

- 6) Consideration of Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application #ZC 2014002, Meadow Lake Rd., East of Dairy Rd. **Jacobo Martinez**
- 7) Consideration of request for San Eligio Road to be added to County Maintained Log. **Ronda Sanchez/Kelly Bouska**
- 8) Consideration on Resolution 2014-__, CAP 3-15 (403), SB 7715 (923) 15 & SP-3-15 (913). **Kelly Bouska**

FINANCIAL MATTERS

- 9) Approval of Accounts Payable and Payroll disbursements. **Nick Telles**
- 10) Budget Adjustments. **Nick Telles**

PUBLIC COMMENT

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

EXECUTIVE SESSION:

Pursuant to Section 10-15 1 (H) (2) & (7), the following matters may be discussed in closed session: a. personnel: b. pending or threatened litigation: c. other specific limited topics that are allowed or authorized under the stated statute.

- ◆ Motion and roll call vote to go into Executive Session for the stated reasons
- ◆ Board meets in closed session
- ◆ Motion and vote to go back into regular session
- ◆ Summary of items discussed in closed session

- ♦ Motion and roll call vote that matters discussed in closed session were limited to those specified in motion For closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978.

ACTION ITEM(S):

NEXT COMMISSION MEETING

- February 24, 2014- Budget Workshop 1:00 P.M.
Isleta Conference Center-Rio Grande Room, 11000 Broadway Blvd. SE, Albuquerque, NM 87105

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VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL MEETING

JANUARY 31, 2014

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Jeff Condrey, 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 3:15 P.M.

2) Belen Mayor Rudy Jaramillo led the Pledge of Allegiance.

3) Approval of Agenda

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

Chairman Eaton stated that he was informed of this special meeting late Tuesday afternoon when he was asked to approve the agenda. He would have liked the commissioner that called the special meeting to have informed him and made him aware of what was going on, he believes it was disrespectful and done in bad taste. He went on to say that all he asks is that there be communication within the board. Commissioner Andersen remarked that with previous commissions it had always been the courteous practice that the chairman would have the final say if and when a special meeting would be held and each of the commissioners would have been contacted to see if the time and date was convenient for them. Commissioner Aguilar stated that it was the attorneys that suggested having a special meeting; she did not go behind any ones back.

DISCUSSION (NON-ACTION) ITEM(S):

4) Update on MOU, Healthcare Facilities Contract, and receipt of notice and documentation by the City of Belen. *Commissioner Jhonathan Aragon*

Commissioner Aragon stated that there was a lot of information to take in about the hospital issue and being so new to the board he felt the need to have a special meeting to review all of the information. He would like for the county attorneys, the county manager and his fellow commissioners to give an update on the MOU and the healthcare facilities contract. Attorney Nance reported that a complaint was filed on this matter on August 16, 2013 by the Village of Los Lunas. The summons was returned on August 20, 2013 and on September 9th a motion to intervene from interested parties was issued. On September 18, 2013 the BOCC, through contact council, as well as the City of Belen filed motions to dismiss. The Village of Los Lunas requested more time to respond, that order was granted in November and since then the judges have recused themselves. On November 5th there was a notice of completion of briefing; there was also a hearing for the defendant's motion to dismiss. A number of judges were dismissed or recused from the party. There was a motions hearing set for January 9, 2014 in Sandoval County, at that time Judge McDonald stepped down from the case. So at this point we are waiting for the Supreme Court to issue another judge to the case and that is the current state of litigation at this time. Attorney Nance went on to say that there was an MOU executed by Valencia County on July 17, 2013 then executed by the City of Belen on July 25th. The terms of the MOU are the subject of litigation. The complaint for the litigation states that former commissioner Donald Holliday was no longer a commissioner at the time and did not have the authority to vote on and sign the MOU. What brings us here today is that on January 25, 2014 the county was given a packet by the city of Belen saying that they had completed their RFP. The county was not given any notice that the RFP was done earlier. Belen Mayor Rudy Jaramillo stated that he had offered to meet with Commissioner Aragon but the commissioner had declined saying that there was litigation going on. Mayor Jaramillo would like the commission to know that the city has been nothing but transparent through this whole process. Commissioner Aragon replied that yes, he did

Minutes of January 31, 2014 Special Meeting

decline the meeting with the Mayor but that was at the direction of the county attorneys and that is why we are here today.

Belen City Councilor Jerah Cordova gave a brief timeline of the hospital project to date. In December of 2009 the City of Belen purchased 14 acres on Christopher Rd for \$619,000.00.

June 2010 at the request of Valencia Health Commons the city proposed a hospital site for submission to the Commons.

November 2010 Belen formally presented the site to Valencia Health Commons and Ameris.

June 2011 Ameris presented to the city a preliminary feasibility study for a hospital in Valencia County.

October 2011 the city presented to the BOCC a plan to complete a feasibility study for the Belen hospital site.

March 2012 Ameris delivered a final feasibility study to the city of Belen.

April 2012 the city of Belen presented that feasibility study to the BOCC, Belen also approved a draft of a JPA for the hospital and sent it to Valencia County for review and approval.

June 2012 after the review of the JPA was completed by the county the city of Belen approved an amended JPA for the hospital.

September 2012 the BOCC approved the JPA.

November 2012 the city of Belen issued a request for information and qualifications for hospital design build teams.

January 2013 in anticipation of hospital construction the City of Belen announced they were investing \$800,000.00 in hospital site access improvements along Christopher RD, that project was completed in the fall.

July 2013 a MOU which established parameters for establishing a healthcare facilities contract between the county and a selected provider was approved and executed by the City of Belen and Valencia County.

To date the City of Belen has invested \$1.75 million in the hospital project. Ameris who was awarded the bid for the hospital invested \$200,000.00 and Deckker/Perich/Sabatini one of the design team build members has invested \$25,000.00.

Commissioner Aguilar questioned that on the healthcare facilities contract, signed in blue ink by Ameris Acquisitions LLC; it states that it is a New Mexico corporation to be created. Commissioner Aguilar questioned Councilman Cordova if the county had entered into a contract with a company or corporation that is not a New Mexico corporation. Councilman Cordova declined to answer the question due to possible pending or threatened litigation.

Commissioner Aguilar commented that the document stated that the investments for the construction will be 2012 tax exempt fix rate bonds; it also talks about either the city or the county floating bonds for continuing operation of the hospital or construction. Councilman Cordova replied that the city has repeatedly stated there will be no additional tax burden on the taxpayers of Valencia County above and beyond what has been collected from the hospital mill levy. Commissioner Aguilar replied that it still bothers her when she sees something in writing about revenue bonds and taxpayers. She went on to say that the healthcare facilities contract was signed inadvertently. Attorney Nance commented that yes, his understanding was that the contract was not an item on the agenda when it was signed.

City of Belen Attorney Charles Rennick stated that the MOU that was signed has certain obligations for both parties; the City of Belen's obligations were to issue an RFP to find a hospital provider, to submit a financing plan and to submit the healthcare facilities contract to the provider. The city has done all of that and has fulfilled their obligations in every way. The county was obligated to do two things, first to enter into a healthcare facilities contract with the provider and the county has done that. Secondly to begin transfer of the mill levy funds when the hospital is licensed with the State of New Mexico. At this point he believes both parties are in compliance with the obligations. Attorney Nance remarked that with all due respect he does not agree with Mr. Rennick about the healthcare facilities contract. Chairman Eaton stated that his position on revenue bonds for funding a healthcare facility is that he will not go beyond what the mill levy provided for a facility unless it is approved by the voters. Additionally he believes the healthcare facilities contract was attached to the MOU as purely an exhibit.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (7) the following matters may be discussed in closed session; a) pending or threatened litigation: VLL vs BOCC. b) other specific limited topics that are allowed or authorized under the stated statute.

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

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

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

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

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

ACTION ITEM(S):

6) Direction to Attorney with respect to VLL vs. BOCC et al.

Attorney Pato stated that he believed the direction from the commission was to request District Court hold this matter in abeyance or hold the county's obligations to execute a healthcare facilities contract in abeyance pending the outcome of the lawsuit. If the court determines that the MOU is valid the county will be obligated to proceed provided the other conditions are satisfied but if the court declares the MOU to be invalid the commission will not be obligated to execute a healthcare facilities contract. The county's position at this time is that there is not a valid healthcare facilities contract in place as it was signed inadvertently.

Commissioner Aguilar made the motion to follow the attorney's direction to file with the courts for abeyance. Seconded by Commissioner Andersen. Motion carried unanimously.

Mr. Condrey commented that the special meeting scheduled for next Friday the 7th is cancelled.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on February 5, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

7) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 4:46 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the January 31, 2014 Special Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

FEBRUARY 5, 2014

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Jhonathan Aragon, Member	
Mary J. Andersen, Member	
Jeff Condrey, 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 5:07 P.M.

2) Mr. Condrey led the Pledge of Allegiance.

3) Approval of Agenda

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

4) Approval of Minutes: January 8, 2014- Business Meeting/Public Hearing
January 15, 2014- Business Meeting/Public Hearing

Commissioner Aguilar moved for approval of both sets of minutes. Seconded by Commissioner Andersen. Motion passed unanimously.

Chairman Eaton announced that starting at tonight's meeting the commissioners will sign approved documents at the time of the vote of approval.

PRESENTATION(S)

5) Recognition of NMAC Safety Certificate to Valencia County. *Dan Zolnier*

Mr. Zolnier presented the commissioners with the award that Valencia County had received at the recent legislative conference in Santa Fe. The county received this award for reducing the workers compensation frequency rates.

6) Recognition of award to Valencia County Older American Program. *Jose Campos*

Mr. Telles stated that the Valencia County Older Americans Program is one of the best and most well known programs throughout the state. Recently Mr. Campos and the OAP were recognized by the North Central New Mexico Economic Development Division and the New Mexico Area on Aging for the largest percent increase of meals in the state. The award was presented to the OAP on January 16, 2014 in Santa Fe.

Mr. Wayne Gallegos commented that he was proud to receive the award on behalf of Valencia County; he thanked the commission for supporting the program in the county.

Mr. Campos remarked that this award also means that there will be more money coming into the county for the OAP. Last year the program had over 13% growth and this year they are at 10% growth.

DISCUSSION (NON-ACTION) ITEM(S):

7) Commissioners, Committees and Reports.

Ms. Bouska reported that the \$863,211.00 Manzano Expressway project that was funded with the help of Senator Martin Heinrich's office has been approved. \$690,000.00 of the cost was funded through Senator Heinrich; the county has to come up with \$173,000.00 for their portion of the matching funds. The scope of the project may change as we move forward but that just depends on the current costs. Ms. Bouska is estimating that the costs may be anywhere from \$350,000.00 to \$450,000.00 per mile. Right now we are looking on finding the matching funds that the county owes; Mr. Telles has been working with our legislators on helping us to get that funding. We are working with MRCOG to have the construction take place around March or April of next year. Ms. Bouska remarked that this project would be the first for Valencia County that has ever been funded by MRCOG, so it will definitely be a feather in our cap to work with them and finish this project.

Commissioner Aguilar reported that at the legislative conference she learned that there is a possible bill in the legislature right now that would take the away the money that the

Minutes of February 5, 2014 Business Meeting

county collects from the 1/8th indigent GRT, that money would be going directly to the state. She asked if Mr. Condrey could give a report after the legislative session was over. She wants to make sure we are following the new healthcare laws as we move forward with a hospital.

BOARD OF COUNTY COMMISSIONERS CONVENES AS INDIGENT CLAIMS BOARD

Commissioner Aragon moved to convene as indigent claims board. Seconded by Commissioner Andersen. Motion carried unanimously

8) Consideration of Indigent Report; One report with 46 claims and 1 appeal. *Yvette Tabor/Dan Zolnier*

Ms. Tabor presented the report for December 19, 2013 thru January 24, 2014 and asked for approval in the amount of \$61,605.47.

Commissioner Aguilar asked for approval. Seconded by Commissioner Aragon. Motion carried unanimously. (See Exhibit A)

Commissioner Aguilar asked what the balance of the indigent fund was. Mr. Telles stated that there was \$1 million invested in cd's at MyBank and a total of \$1.7 million in the indigent fund.

BOARD RECONVENES AS BOARD OF COUNTY COMMISSIONERS

Commissioner Aguilar moved to reconvene as BOCC. Seconded by Commissioner Aragon. Motion carried unanimously.

ACTION ITEM(S)

9) Consideration of approval of Liquor License for Jaramillo Vineyards LLC dba Jaramillo Vineyards. *Peggy Carabajal*

Chairman Eaton moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously. (See Exhibit B)

10) Consideration to approve cooperative procurement for asphalt and related services for Valencia County, Los Lunas Schools and other authorized users. *Michael Vinyard*

Michelle Romero presented on behalf of Mr. Vinyard who was unable to be present at tonight's meeting. Ms. Romero asked for the commission's approval of a joint procurement between the county and Los Lunas schools for asphalt paving and related products. This is the first time that the county joins into a procurement with another government agency.

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

11) Consideration to approve posting of sole source contract to Triadic. *Lawrence Esquibel*

Mr. Esquibel asked for the commission's approval to post for public notice, on the county's website, a notice for a sole source contract with Triadic. In the near future we will need to enter into a contract with Triadic for a view only license for county data that only they have. Attorney Nance stated that pursuant to 13-1-126.1 the parties to the proposed contract, the name and quantity of services that are to be provided and the potential contract amount are what will be posted on the website.

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

Attorney Nance stated that this will be posted for 30 days.

12) Consideration of Resolution 2014-____ Transfer of Rio Grande Estates Fire Department to Rio Communities. *Commissioner Lawrence Romero*

Commissioner Romero moved to approve moving forward with the resolution to transfer the fire station to Rio Communities and to have legal explain the resolution. Seconded by Commissioner Aragon.

Commissioner Aguilar asked that if this resolution is approved if it would allow at least 2 weeks for staff to do all that is required, because it is still subject to state and DFA approval. Attorney Nance commented that the resolution can be modified by the board before adoption, the current proposed resolution gives authority to the County Manager which means that if it is approved the County Manager would be obligated to take the transfer of real property to the NM Board of Finance for final approval. The resolution also directs the County Manager to effectuate the transfer of tangible personal property by taking that to DFA and accounting with the State Auditor. If any boundary line changes are needed that would need to come back before the commission in another resolution. Chairman Eaton stated that he does not feel comfortable in granting that scope of

Minutes of February 5, 2014 Business Meeting

authority to the County Manager, he believes the BOCC as a governing body should have the final say in the matter. He stated that he is not against the transfer of the fire station to the municipality; he just doesn't believe that at this time the municipality has the administrative oversight to handle the responsibility of the fire station. He believes that we are putting the cart before the horse if we act on this. We are debating this item when it has not even been discussed with the Rio Communities governing body. Commissioner Andersen asked how many paid staff are at the Rio Grande Estates fire station. Fire Chief Gonzales replied that there is 8 career staff that rotate, 4 of them are assigned to that department. If the transfer is approved they would run on a strictly volunteer basis, he would be forced to remove the career staff. Commissioner Aguilar requested that if this issue goes to DFA or any other agency that the County Manager provide the commission with updates. Commissioner Andersen commented that she has no problem with Rio Communities assuming responsibility for the station, but what she has a problem with is giving the property to Rio Communities should they become un-incorporated. She stated that she will not sign this resolution without a reversionary clause.

Commissioner Andersen moved to have a reversionary clause added to the resolution, stating that should Rio Communities un-incorporate or if the real property is no longer being used as a fire station then the property would revert back to the ownership of county. Seconded by Commissioner Aguilar. Motion to add the amendment carried unanimously.

Chairman Eaton called for the vote on Commissioner Romero's motion with the amendment added. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2014-12. (See Exhibit D)

Attorney Nance stated that something like this does not happen instantly; it can take up to 3 months to be approved by DFA and the Board of Finance.

FINANCIAL MATTERS:

13) Approval of Accounts Payable and Payroll disbursements. *Nick Telles*

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

PUBLIC COMMENT:

Mike Wood- Mr. Wood commented that today was the day that he finally saw Commissioner Andersen vote for the right thing. Speaking in regards to her vote of approval for transfer of the fire station to Rio Communities. All he and the citizens of the county want and expect is honesty all the time from all the commissioners.

Clarke Metcalf- Mr. Metcalfe commented that the Ameris hospital feasibility study has never been verified. The taxpayers of the county need to know that the Belen hospital will not be a money pit. Before signing a healthcare facilities contract please verify, verify, verify.

Michael Melendez- Mr. Melendez said that he sees the transfer of the fire station to Rio Communities as being a bit hasty. The fire station is operating fine the way it currently is, which is under the county. Trying to put the liability on the city of Rio Communities may be too much of a burden for the city at this point of time.

Earl Gleason- Mr. Gleason spoke in regards to Clearview Rd and how it desperately needs grading and repair. He mentioned Jolene Rd in Los Chavez was paved because there was a resident on that street that had medical need. Currently there is a gentleman living on Clearview Rd. that is on oxygen and recently the guy who had to deliver the oxygen had to wade through the mud to be able to deliver it. Mr. Gleason asked that the county at least do a courtesy grade on the road.

Dorothy Trujillo- Ms. Trujillo stated that the transfer of the fire station has never been discussed with the community of Rio Communities. This is a big and costly project; the city doesn't have anything so how are they going to take over a fire department. She said that yes, she does want a fire department and to see the community grow but she doesn't want to see the city get into debt.

Mary Wood- Ms. Wood thanked the commissioners for voting the way that they did in regards to the fire station transfer. She believes that the city of Rio Communities will not fail due to the volunteers that are structuring it the right way. Even though she doesn't live there she likes and admires Rio Communities and she wants to see the city survive and grow.

Minutes of February 5, 2014 Business Meeting

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on February 12, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

14) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. TIME: 6:48 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the February 5, 2014 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

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**VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form**



Department Head: Jacobo Martinez

Individual Making Request: (PNM) Application # ZC 2014002

Presentation at Meeting on: February 19, 2014

Date Submitted: February 17, 2014

Title of Request: Decision Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3)

Action Requested of Commission:

Decision for a Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application # ZC 2014002

Legal Description:

T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM. There is no address for the subject property at the time.

Information Background and Rationale

PNM is proposing a solar facility named Mountain View Solar Energy Center. The center will be a 7.6 megawatt solar electric generating facility on the east side of Valencia County near the Meadowlake Community. The total acreage of land is 100 acres. There is an existing electric distribution line nearby.

The current zone of the facility is Outland District. PNM has requested solar facilities in the past and have had to change zones to I-3. The P&Z Commission has recommended approval of the zone changes in the past on the condition that the site be used specifically for a solar array facility and if there was a proposed change of use, the zone would automatically revert back to the original zone.

According to our zone code, the purpose of the I-3 District is to provide for industrial uses with high nuisance characteristics that are incompatible with adjacent urban residential uses or for industrial uses where space or performance characteristics demand a specialized locale. Under permissive uses in I-3 include facilities for the processing or production of oil, natural gas, geothermal resources or other hydrocarbons.

The Planning and Zoning board heard the request in a public meeting on January 22, 2014. There was a couple in opposition to the proposed. The couple owns property directly across from the proposed project. The couple stated that they are afraid the proposed project will devalue their

Revised 3.25.2013 – Y.T.

property. Currently, there is not any development on the property owned by the couple in opposition of the proposal. The Planning and Zoning Commission was concerned of other permissive uses in the I-3 Zoning designation. After hearing testimony, the Planning and Zoning Commission voted 4-0 to recommend approval of the zone change on the condition that the site only be utilized for a solar facility and that applicant recognizes and agrees that if the use of the property as a Solar Facility ever shall cease, the property will automatically and without action by the County or applicant revert back to O-D by operation of law and/or the agreement of the parties.

The Planning and Zoning Commission found:

- The proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan which include:
 - Regional Infrastructure Goal J: Steer urbanizing development to areas where adequate infrastructure, utilities, and public services are available.
 - Objective J-2: Provide development incentives for new development to incorporate centralized utilities and services, or to locate near established infrastructure.
 - Economic Development Goal P: Strengthen the economic base of the County, Expand employment opportunities, and improve local workforce skills and ability.
 - Objective P-2: Provide location incentives for the development of business and industry in key areas that will provide long term tax benefits to the County.
- The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area

What is the Financial Impact of this Request?

Finance:

As the above information states, this project will be economic development for Valencia County and therefore will increase the county's tax base for property tax collection. (*Nick Telles*)

Legal:

The Valencia County Zoning Coder provides for a quasi judicial hearing and decision pursuant to Section 154.077. Consequently, Commissioners as decision makers will be acting sitting in a judicial rather than a legislative capacity. (*Adren Nance*)

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VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form



Department Head:	Kelly Bouska, Public Works Director
Individual Making Request:	Shelley Babb, Resident
Presentation at Meeting on:	February 19, 2014
Date Submitted:	February 4, 2014
Title of Request:	Request Siesta Rd. be added to County Maintained Log

Action Requested of Commission:

1. Siesta Rd. (as a current public road with high traffic usage) right-of-way be dedicated to the County with appropriate maintenance as completely funded by Valencia County in full.
2. Grant Full or Partial Waiver (2nd option) to meet standards essential to the protection of public welfare to persons and property, safety, and health.

Information Background and Rationale

- Siesta Rd. is a high-traffic road used both by residents and others accessing High Deal Dr. and immediate area and commercial businesses use (i.e. Fed Ex trucks, UPS deliveries to area, etc.). Siesta has, and continues to be, impassable due to inclement weather due to virtually NO water run-off over approximately 60% of the road.
- As shown on the area topography map (copy provided to Glenda Chavez on 11/11/13 and shown to the Hazard Mitigation Team Leader Mr. DeAngelo, CFM, and the Code Enforcement Chief/Valencia Co.), it clearly shows water run-off directly from the East into Siesta Rd.
- Siesta fills and remains with standing water and mud with traffic continuing access with little vehicle control and running into my fence causing considerable damage and cost over the past 20 years. Resulting Homeowners Insurance deductibles have increased with ongoing stress/hardship to myself affecting my health as a single woman of 63 years with cancer and other health concerns.
- Emergency vehicles and/or continued traffic cannot drive on Siesta Rd. and drive either within one foot of my fence and/or on neighboring east property rough mesa persisting to access!
- Siesta additionally fills with enormous amounts of tumbleweeds (pictures available) causing immediate fire hazard (wildfires and housing).
- Siesta is a fairly short road of high usage. There are 3 residents (occupied rentals) with children on Siesta Rd. (with High Deal Dr. maintained at the north end of Siesta Rd.).
- This situation has been and continues to be unbearable. It has been excluded far too long.

I sincerely request your above consideration to maintain Siesta Rd. due to the increased traffic usage in this area with included reasoning/facts above. Please contact me at any time as needed. (Shelley Babb, 865-5552).

What is the Financial Impact of this Request?

In accordance with Valencia County Ordinance §94.066 (Acceptance for County Road Maintenance), an estimate was completed to determine the cost of bringing Siesta Rd. in compliance with current Valencia County road standards. The work, which is estimated to take one week to complete, was estimated at \$14,078.24. This estimated included all material, equipment usage, and labor needed to complete the job.

Siesta Rd. measures at 790-feet. Once the road has been brought up to standards, it is estimated that periodic maintenance on that road would take approximately 1-hour to complete at a cost of \$81. The Meadowlake area is graded on a monthly basis; the annual maintenance cost for Siesta Rd. would be approximately \$972.

If the road is not brought into compliance with current Valencia County road standards, grading may take longer dependent on impacts to the roadway (i.e. drainage, current road material, driving behaviors, the number and weight of vehicles using the road, etc.). Roads that do not meet current Valencia County standards typically deteriorate at a faster rate between maintenance activities.

Legal:

Among the various requirements for acceptance of a road for maintenance, (1) the road must be dedicated to the County; (2) the road must meet the minimum standards for county roads together with the needs, if applicable, of necessary construction to bring the road up to standards with particular attention to the soil content, or, in the alternative, the Public Works Director shall provide a cost estimate to bring the road up to county specifications; (3) the Director and the Code Enforcement Department together with the Rural Addresser shall review the proposed road and provide a written analysis of the impact of the road on adjoining county roads together with related concerns of the departments. Such report shall reflect approval of affected utility easement holders; (4) the Fire Chief shall review the proposed road for safety concerns involving ingress and egress and other related concerns in a written analysis; (5) that, upon substantial completion by the owner(s) of the conditions addressed by the various county departments or if the road meets the specified health, safety and welfare requirements set forth in this section, the Director shall submit the petition and agency comments to the County Manager for presentation to the Board of County Commissioners (Board), provided that the Board may, in its discretion in extraordinary circumstances, grant a full or partial waiver in order to accept roads for maintenance that do not otherwise meet the above road standards if the acceptance of the road is essential to the protection of the public health, safety and welfare, with the understanding that county maintenance of accepted roads will be undertaken with available funding and pursuant to priorities for road maintenance county-wide. In making a determination as whether to grant a full or partial waiver of these requirements, the Board of County Commissioners must consider (a) the number of occupied dwellings on the road; (b) whether the road is a collector or local access road; (c) whether the road is an established school bus route; (d) whether mail deliveries are made on the road; (e) accessibility to dwellings of emergency service, medical and fire protection due to inclement weather; and (f) the adequacy of driving space and water runoff. David Pato.

Finance:

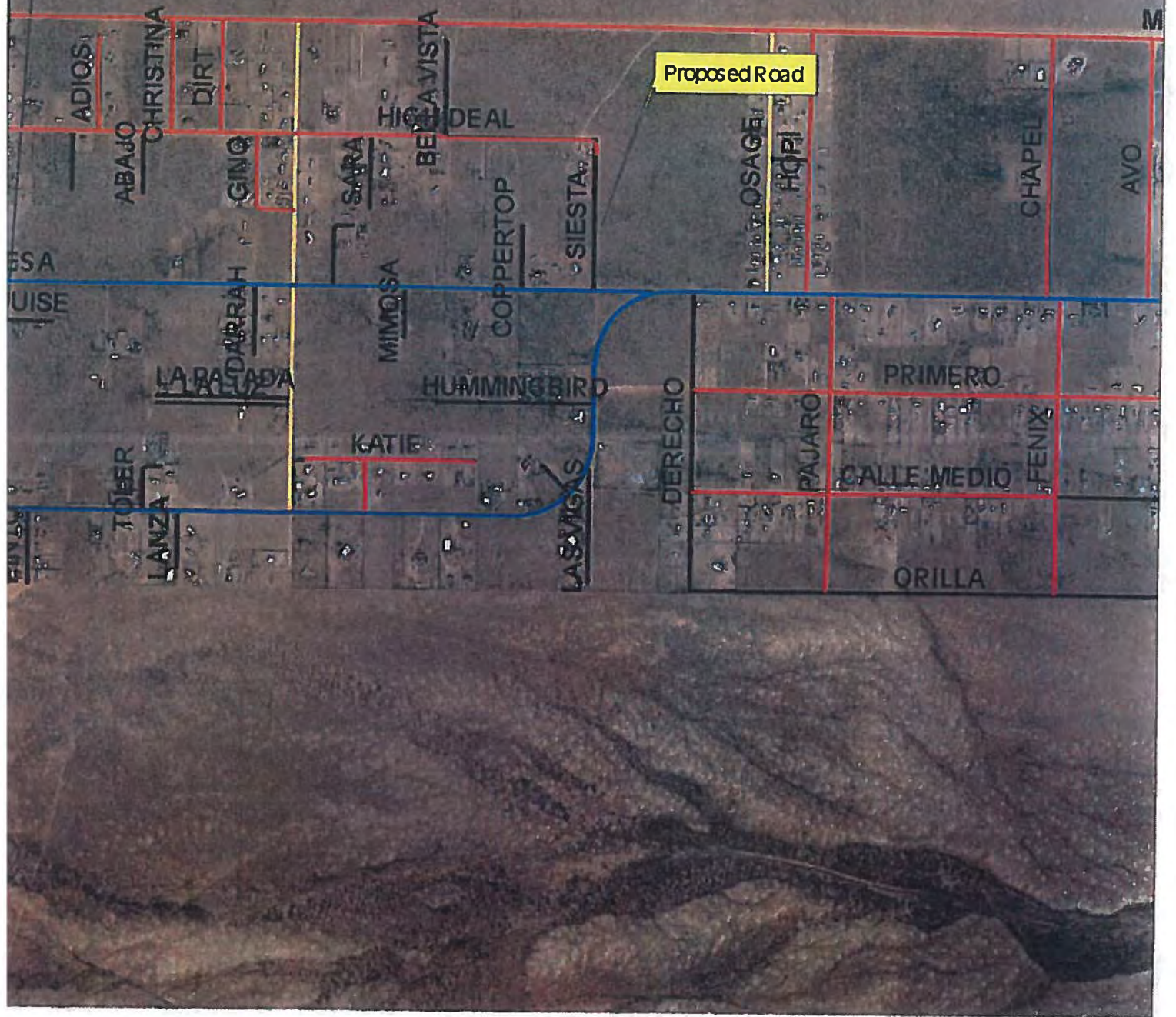
This is not a budgeted item in FY14. (*Nick Telles*)

Siesta Commission District II Meadowlake Area

Siesta

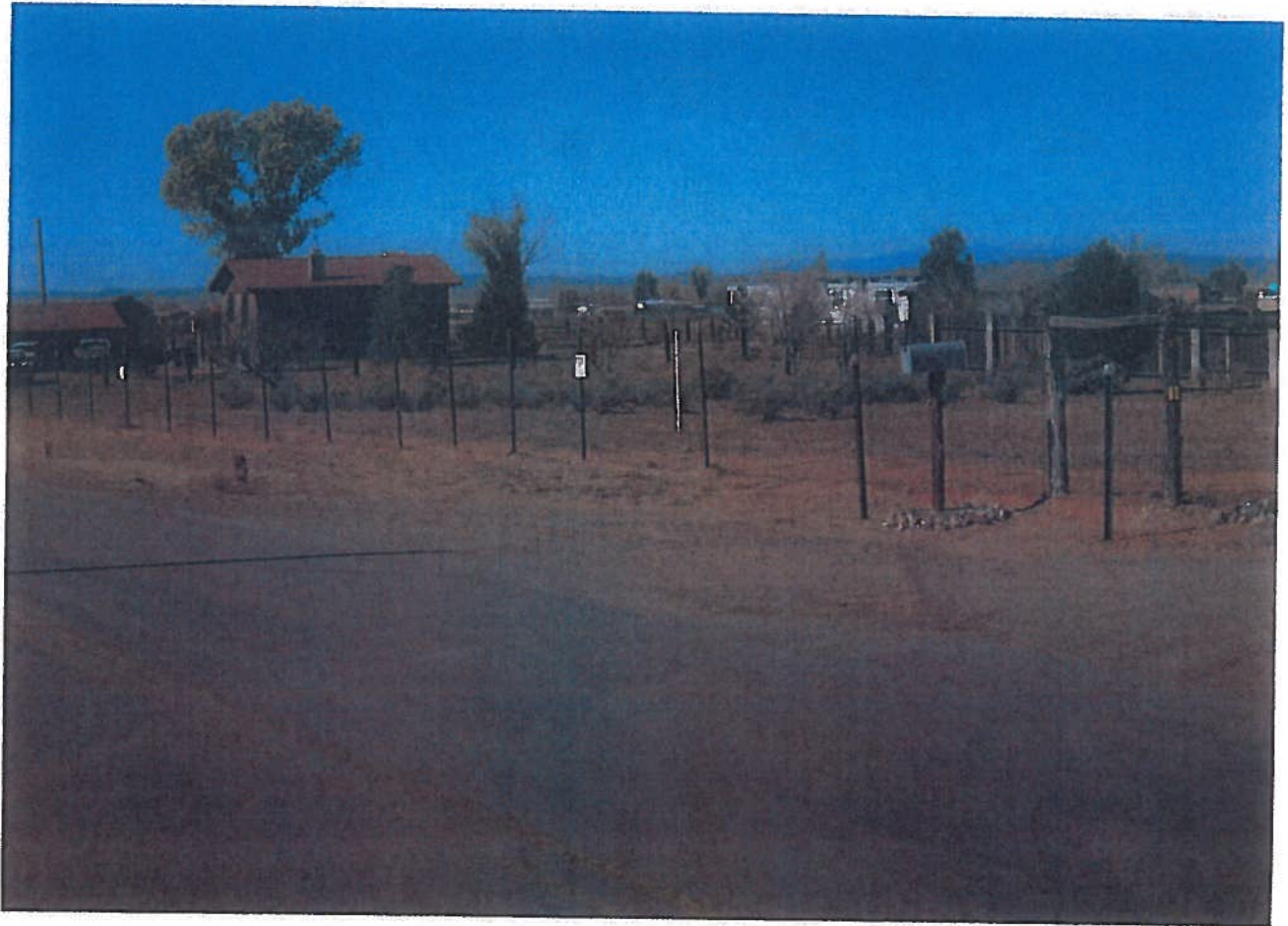


FIESTA LOOP
MEADOWLAKE AREA
COMMISSION DISTRICT II





Siesta



PROJECT: Siesta				
CONTRACTOR: VALENCIA COUNTY ROAD DEPARTMENT				
DESCRIPTION OF WORK:	Bring Road to County Standards	Length	Width	
PERIOD COVERING	1 Weeks	790	24	
EQUIP #	EQUIPMENT TYPE & CAPACITY	DATE		
G-1	2009 CAT Grader	RATES	HOURS	AMOUNT
G-2	2010 CAT Grader	\$70.00	32	\$2,240.00
G-3	2011 CAT Grader	\$70.00		\$0.00
G-4	2011 CAT Grader	\$70.00		\$0.00
W-1	2007 International WATER TANKER W/ SPRAYER 5000 GAL.	\$70.00		\$0.00
RD-1	1999 FORD F-250 4X4 Gas	\$42.00	32	\$1,344.00
T-2	2004 MACK DUMP TRUCK 427HP 15CY	\$9.75		\$0.00
T-3	2004 MACK DUMP TRUCK 427HP 15CY	\$60.00	32	\$1,920.00
T-5	2004 MACK DUMP TRUCK 427HP 15CY	\$60.00	32	\$1,920.00
T-7	1990 GMC DUMP TRUCK 215 HP DIESEL 8 CY	\$60.00		\$0.00
T-8	1994 CHEVY CHEYENNE GAS DUMP TRUCK 4 CY	\$35.00		\$0.00
T-9	1994 CHEVY CHEYENNE GAS DUMP TRUCK 4 CY	\$35.00		\$0.00
R-1	1990 PNEUMATIC ROLLER FERGUSON SP 2500 12 TON 80HP	\$35.00		\$0.00
R-2	1990 PNEUMATIC ROLLER FERGUSON SP 2500 12 TON 80HP	\$7.50	16	\$120.00
R-3	1990 FERGUSON STEEL ROLLER 80HP	\$7.50		\$0.00
LO BOY	1991 LO BOY TRAILER 3 AXLE FOLDING GOOSENECK	\$7.50		\$0.00
Case Loader	1990 FRONT END CASE LOADER 721 140 HP DIESEL	\$25.00		\$0.00
Case Loader	2005 CASE LOADER 621 D 3CY	\$76.00		\$0.00
Back Hoe	2005 Case Back Hoe 621 D	\$76.00	32	\$2,432.00
Pumps	Water Pump 8 HP	\$38.00		\$0.00
Pumps	Water Pump 8 HP	\$4.10		\$0.00
Pumps	Water Pump 6 HP	\$4.10		\$0.00
Transport People	1999 Ford F-150	\$3.20		\$0.00
Transport People	1999 Ford F-150	\$16.00		\$0.00
Transport People	2006 Ford F-450 (Melvin Windbiel)	\$16.00		\$0.00
Transport People	2007 Ford Truck Ranger (Louie Griego)	\$25.00		\$0.00
Transport People	1994 Ford Ranger	\$16.00		\$0.00
Transport People	2007 Ford S- Duty 250	\$16.00		\$0.00
Transport Sign	1993 GMC Sierra (Sign Truck)	\$16.00		\$0.00
Rotory Broom, Self Propelled	1990 Rosco Sweeper Broom	\$25.00		\$0.00
	Dirt 600 Tons	\$19.20		\$0.00
		\$2.50	600	\$1,500.00
				\$0.00
TOTAL EQUIPMENT			776	\$11,476.00
EMPLOYEE	DESCRIPTION OF WORK	PAY RATE	HOURS	AMOUNT
John Barron Sr Equip Oper II	Haul Dirt	\$10.00	32	\$320.00
Johnny Barron Laborer		\$9.00		\$0.00
Andres Borunda, Equip Oper I		\$11.00		\$0.00
Walter Curliss Laborer	Roll & Compact	\$11.00	16	\$176.00
Robert Gallegos Equip Oper II	Haul Dirt	\$10.00	32	\$320.00
Jeffery Aragon, Laborer	Flagging	\$9.00		\$0.00
Bryan Heer, Laborer		\$9.00		\$0.00
Louie Griego Foremen	Supervise Project	\$18.27	32	\$584.64
Patrick Otero Equip Oper I	Grade & Spread	\$12.90	32	\$412.80
Damian Perea Sign Tech	Traffic Control	\$11.00		\$0.00
Ryan Garcia, Laborer		\$9.00		\$0.00
Andrew Saiz Equip Oper I	Backhoe	\$11.00		\$0.00
Ruben Sandoval Equip Oper I		\$11.00		\$0.00
Nick Silva Equip Oper I	Load Dirt	\$14.65	32	\$468.80
John Sisneros Equip Oper II	Haul & Spray Water	\$10.00	32	\$320.00
Melvin Windbiel Lead Laborer		\$13.10		\$0.00
Lina Benavidez Engineer Aide		\$15.00		\$0.00
Ruben Iguado, Equip Oper III		\$11.00		\$0.00
TOTAL PERSONNEL			208	\$2,602.24
TOTAL COST OF PROJECT				\$14,078.24

* Most equipment based off 2010 FEMA Equipment Rates. Heavy Equipment and Small Equipment are based off NMDOT Equipment Rates



Valencia County

Public Works Department

ROAD DIVISION

1209 HWY 314 ♦ P.O. BOX 1119 ♦ LOS LUNAS, NEW MEXICO 87031

OFFICE: (505) 866-2473 ♦ FAX: (505) 865-0085

Website: www.co.valencia.nm.us

November 26, 2013

Ms. Shelley Babb
#3 High Mesa Road
Los Lunas, NM 87031

RE: Siesta Rd.

Dear Ms. Babb:

I apologize that this has taken so long to get to you. I have completed my analysis on Siesta Rd. per Valencia County Ordinance §94.066 (Acceptance for County Road Maintenance). I have outlined all our findings below.

Minimum Standards

After a review of plats, it was determined that road is within a dedicated 30-foot road easement. This section meets the required 24-foot minimum width for a County road. It will be necessary to rework and build the road up with dirt in order to bring it up to current standards. The cost to bring the roadway up to County standards would cost \$14,078.24. This price includes equipment costs, labor, and material costs for the road work. I have included Chapter 94 of the Valencia County Ordinance which addresses road and street design standards.

Departmental Comments

I have obtained comments from the Code Enforcement Department and the Fire Chief regarding issues related to their departments.

- Code Enforcement/Rural Addressing: Mr. Jacobo Martinez, Valencia County Community Planning Director, has provided the following input and recommendation:

"There are no Code Enforcement issues on Siesta Rd. Siesta Rd. is not designed within an Activity Center as defined by the Valencia County Comprehensive Plan."

- Fire Chief: Capt. Nathan Gonzales, Valencia County Emergency Services, provided the following input and recommendation:

"This road is located in Meadowlake and is in fairly good condition. It is just about two lanes wide and is pretty compact. There are 5 residences off this road and 3 of them seem to be vacant. None the less, the road will be ok for emergency response and could pose a hindrance to emergency response but it is unlikely."

*Charles Eaton, Chair, District IV ♦ Alicia Aguilar, Vice-Chair, District II
Mary J. Andersen, District I ♦ Lawrence Romero, District III ♦ Jhonathan Aragon, District V
Nick Telles, Interim County Manager*

This letter and attachments contain the current road design standards, costs associated with bringing the roads up to County standards, and comments from Valencia County Code Enforcement and Emergency Services. Per the ordinance, “. . . substantial completion by the owner(s) of the conditions addressed by the various County departments to bring the road in compliance with County regulations . . .” is necessary prior to submission of the petition to the County Manager for presentation before the Board of County Commissioners. I am available to discuss with you whether the road meets the specified health, safety, and welfare requirements set forth in the Ordinance.

If the owner(s) are unable to finance the needed improvements and the specified health, safety, and welfare requirements are met, you may request the Board of County Commissioners grant a full or partial waiver with regards to accepting the road for maintenance. However, acceptance of the road for maintenance by the Board of County Commissioners will still be subject to available funding and pursuant to priorities for road maintenance county-wide.

If you have questions, please feel free to call me at (505) 866-8740. Additionally, I am available to assist you with putting together the formal agenda request to petition the Valencia County Board of County Commissioners with regards to this matter.

Sincerely,

Kelly Bouska
Public Works Director
Valencia County

Attachments: Road Work estimate
Chapter 94 §94.010, Valencia County Ordinance – Road and Street Design
Standards
Chapter 94 §94.065, Valencia County Ordinance – Acceptance for County Road
Maintenance

cc: Nick Telles, Interim County Manager
Jacobo Martinez, Community Planning Director
Steven Gonzales, Fire Chief

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VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Kelly Bouska

Individual Making Request: Kelly Bouska

Presentation at Meeting on: February 19, 2014

Date Submitted: February 10, 2014

**Title of Request: Consideration of Resolution 2014_____, CAP-3-15 (403),
SB 7715(923) 15 & SP-3-15 (913)**

Action Requested of Commission:

Consideration of resolution for 2014-2015 County Road Improvement program with New Mexico Department of Transportation requesting a total of \$514,000 the resolution is for 1) Cooperative State Fund (CO-OP), 2) School Bus Fund (SB), and 3) County Arterial Program Funds (CAP)

Information Background and Rationale

These three programs have been used to supplement the county road fund to improve county roadways and is administered and approved by the New Mexico Department of Transportation.

What is the Financial Impact of this Request?

There is a positive financial impact from this request. Valencia County must, however contribute 25 % of the total project cost when funding becomes available.

Summary of Cooperative Program Projects (attached)

Legal:

The County has the common law duty to exercise ordinary care to protect the general public from foreseeable harm on its roadways. See Lerma, 117 N.M. at 784, 877 P.2d at 1087. The New Mexico DOT pursuant to 18.27.3.1 NMAC (Recompiled from NMAC 27.3.1) provides for hardship funding to allow the county to make necessary improvements to its roadway(s) thus helping it to meet its common law obligation. Although funding is provided, the County is obligated to pay for any costs beyond the DOT estimated project costs. (Adren Nance)

Finance:

The funding is budget in FY15. Nick Telles

**Valencia County
Board of County Commission
Resolution 2014- ____**

**A RESOLUTION
ADOPTING THE 2014-2015 COUNTY ROAD IMPROVEMENT PROGRAM**

WHEREAS, the Board of County Commissioners acted in its regularly scheduled meeting on February 19, 2014 to adopt the **County Road Improvement Program** for 2014-2015; and desires of the state Department of Transportation (NMDOT) to accept same; and

WHEREAS, it is the desire of the County Commission to prioritize road improvements based on road conditions, classification and the needs of its citizens; and

WHEREAS, the NMDOT has requested that Valencia County utilize all available funding sources at its discretion for County road improvements; and

WHEREAS, it is to the benefit of the citizens of the County for the County Commission to upgrade its road system, and endorse an aggressive Road Improvement Program; and

NOW THEREFORE, BE IT RESOLVED, by the governing body of Valencia County that:

1. The 2014-2015 **County Road Improvement Program** is of a high priority and is predicated off current needs and road conditions
2. The County resolves to utilize the state COOP, County Arterial Program; and School Bus Route agreement with NMDOT for FY 2014-2015 to improve the roads listed on the attached estimates

PASSED, APPROVE AND ADOPTED on this 19th day of February, 2014

Charles Eaton, Chair

Alicia Aguilar, Vice- Chair

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

Jhonathan Aragon, Commissioner

Attest:

Peggy Carabajal, County Clerk

2014/2015 CAP, SB COOP

Dist.	Road Name	Scope of Work	CAP-3-15 (403)	SP-3-15 (913)	SB 7715 (923)15	Project Cost
COMMISSION DISTRICT I						
1	Shawn	Slurry Seal	\$ 9,000.00		\$ 45,500.00	\$ 54,500.00
1	Rivas	Slurry Seal	\$ 17,500.00	\$ 10,500.00		\$ 28,000.00
1	Dalies Road	4" Millings		\$20,300.00		\$ 20,300.00
TOTAL AMT REQUESTED			\$ 26,500.00	\$ 30,800.00	\$ 45,500.00	\$ 102,800.00
COMMISSION DISTRICT II						
2	Alegre	2" Pave	\$23,500.00			\$23,500.00
2	Orona Road	2" Pave	\$3,000.00	\$30,800.00	\$45,500.00	\$79,300.00
2						\$0.00
TOTAL AMT REQUESTED			\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
COMMISSION DISTRICT III						
3	Castillo Road	2" Pave	\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
3						
3						
TOTAL AMT REQUESTED			\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
COMMISSION DISTRICT IV						
4	Zuni Trail	4" Millings	\$13,500.00			
4	Kiva Trail	4" Millings	\$13,000.00			
4	Morgan	Pulverize & 4" Millings		\$30,800.00	\$45,500.00	
TOTAL AMT REQUESTED			\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
COMMISSION DISTRICT V						
5	Viasa Road	2" Pave	\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
5						
TOTAL AMT REQUESTED			\$26,500.00	\$30,800.00	\$45,500.00	\$102,800.00
			CAP	SP	SB	TOTAL
CAP, COOP & SB REQUESTED			\$132,500.00	\$154,000.00	\$227,500.00	\$514,000.00

Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 1
Street: Shawn

Prime/Tack Tons
5.33

Miles	Width (FT)	Length (FT)	SY
0.606	24	3200	8533

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
		Micro Surfacing Slurry Seal	200.00	TON	\$ 210.25	\$ 42,050.00
		Traffic Control	2.00	DAYS	\$ 350.00	\$ 700.00
		Mobilization	35.00	MILES	\$ 0.16	\$ 5.60
		Temp Pavement Tabs	200.00	EA	\$ 0.25	\$ 50.00
		Dist III Tabs	200.00	EA	\$ 0.20	\$ 40.00

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$42,845.60

Testing 2.75%
Sum \$ 42,845.60
NMGRT \$2,570.74
Total \$45,416.34
Additiona 20% currently County has no contract for Asphalt \$9,083.27
Total \$54,499.60

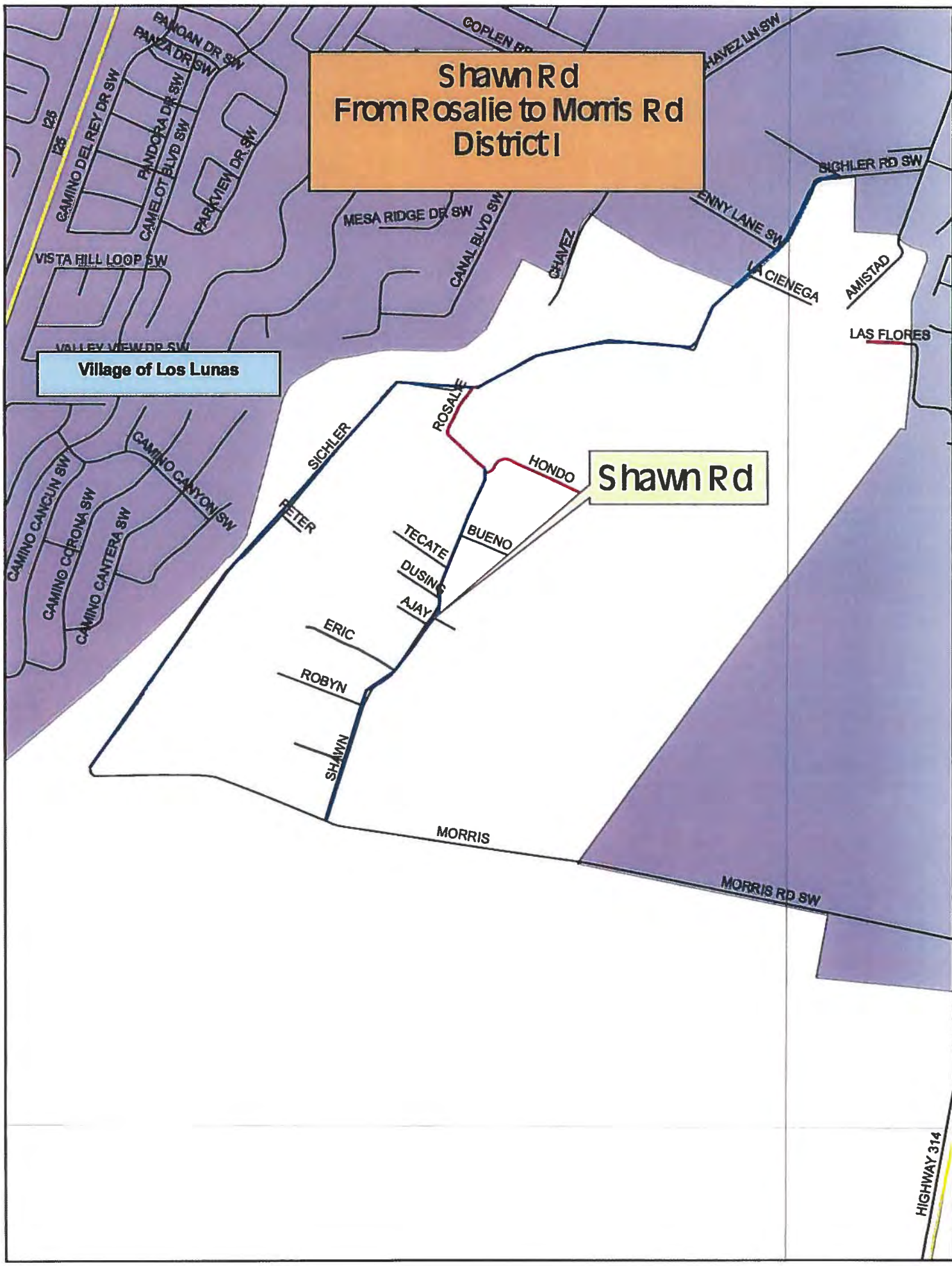
Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Shawn Rd
From Rosalie to Morris Rd
District I

Village of Los Lunas

Shawn Rd



2/14/2014

Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 1
Street: Rivas

Prime/Tack Tons
3.83

Miles	Width (FT)	Length (FT)	SY
0.436	24	2300	6133

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
		Micro Surfacing Slurry Seal	100.00	TON	\$ 210.25	\$ 21,025.00
		Traffic Control	2.00	DAYS	\$ 350.00	\$ 700.00
		Mobilization	35.00	MILES	\$ 0.16	\$ 5.60
		Temp Pavement Tabs	200.00	EA	\$ 0.25	\$ 50.00
		Dist III Tabs	200.00	EA	\$ 0.20	\$ 40.00

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$21,820.60

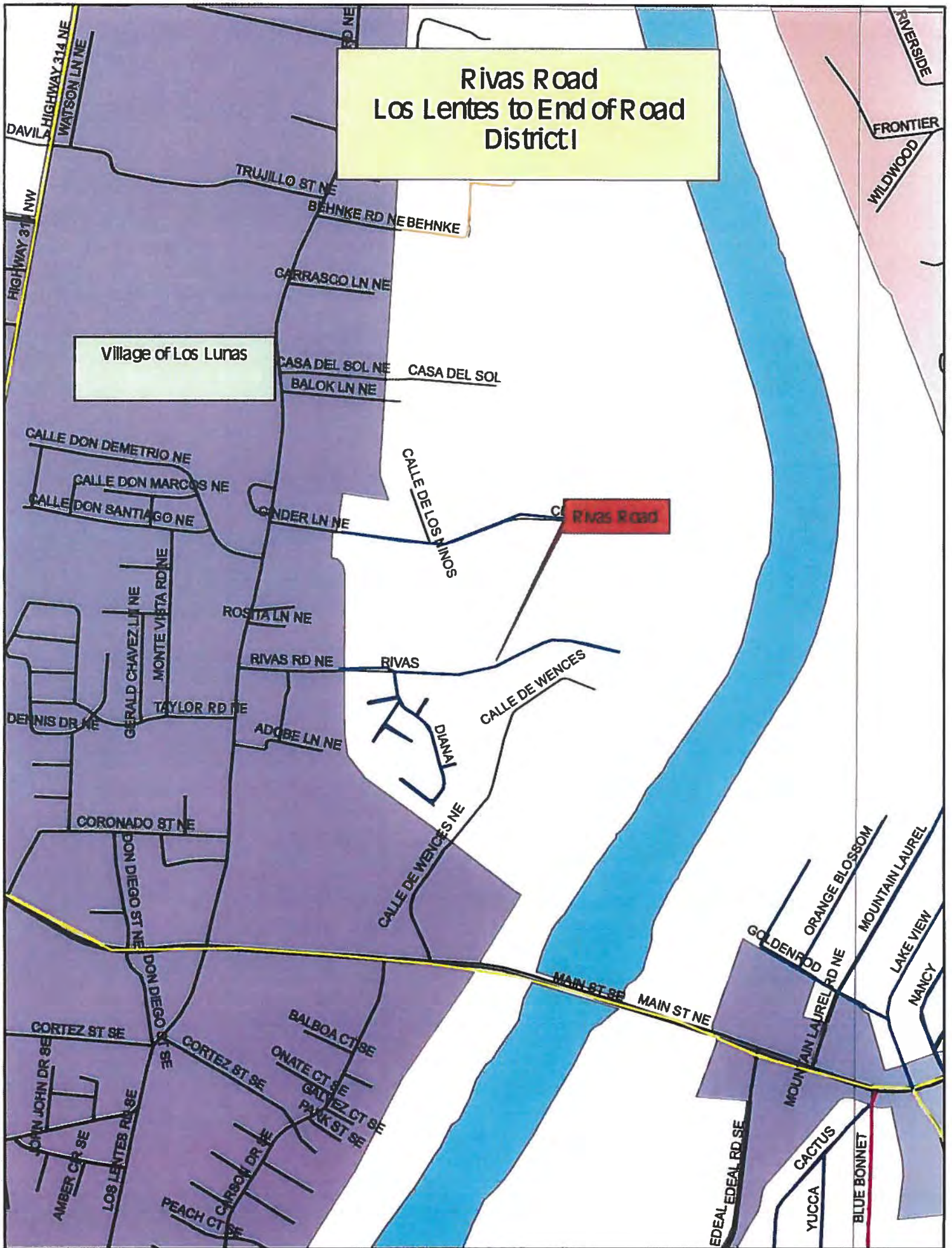
Testing 2.75%
Sum \$ 21,820.60
NMGRT \$1,309.24
Total \$23,129.84
Additional 20% currently County has no contract for Asphalt \$4,625.97
Total \$27,755.80

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Rivas Road
Los Lentes to End of Road
District I

Village of Los Lunas



2/14/2014

Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 1
Street: Dalies Road

Prime/Tack Tons
14.08

Miles	Width (FT)	Length (FT)	SY
1.600	24	8448	22528

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
		4" Gravel (In House)	1200.00	TONS	\$ 11.75	\$ 14,100.00
		Engineering Services	1.00	LS	\$ 5,000.00	\$ 5,000.00
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

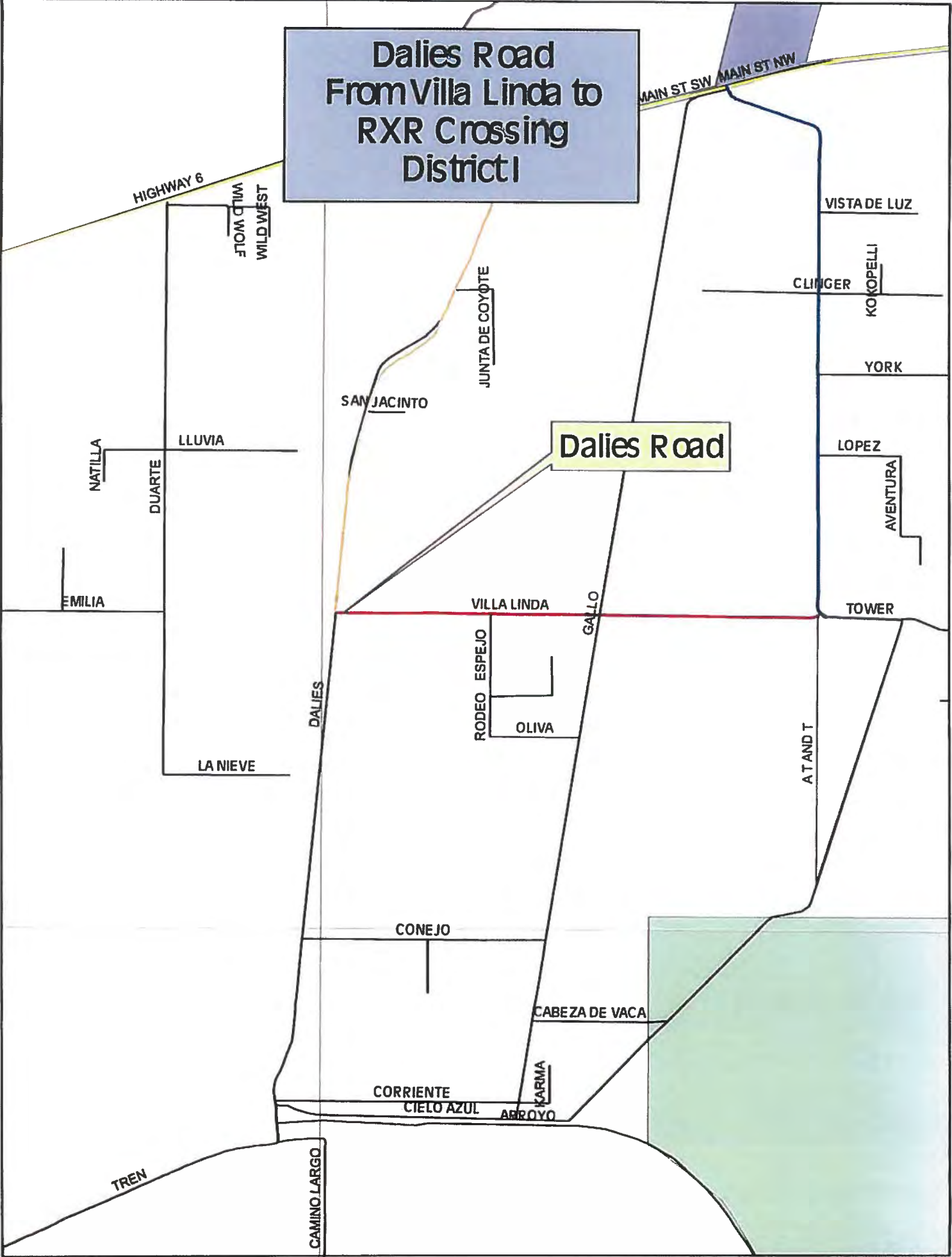
Subtotal (Lot 1 + Lot 2) \$19,100.00

Testing 2.75%
Sum \$ 19,100.00
NMGRT \$1,146.00
Total \$20,246.00

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Dalies Road
From Villa Linda to
RXR Crossing
District I



2/14/2014

Project Estimate

Prepared by: Lina Benavidez

Prime/Tack Tons

Contract No.

2.20

Comm. 2

Street: Orona Road

Miles	Width (FT)	Length (FT)	SY
0.250	24	1320	3520

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
2	4-2	Non emergency mobilization and demoblization for small specialty repairs.	1.00	LUMP	\$ 302.87	\$ 302.87
4	4-2	Site Density Testing or Material Sample Collection	3.00	HR	\$ 54.92	\$ 164.76
5	4-2	Laboratory Evaluation of Material Sample	2.00	UNIT	\$ 340.09	\$ 680.18
43	4-6	2" B Res. w/ PG 70-22	3520.00	SY	\$ 16.50	\$ 58,080.00
57	4-7	Tack Coat Traffic control per day (24 hour period). Must comply with the most current edition of the Manual on Uniform Traffic Control	4.05	TON	\$ 612.54	\$ 2,480.79
109	4-12	Devices.	2.00	DAY	\$ 310.85	\$ 621.70

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$62,330.30

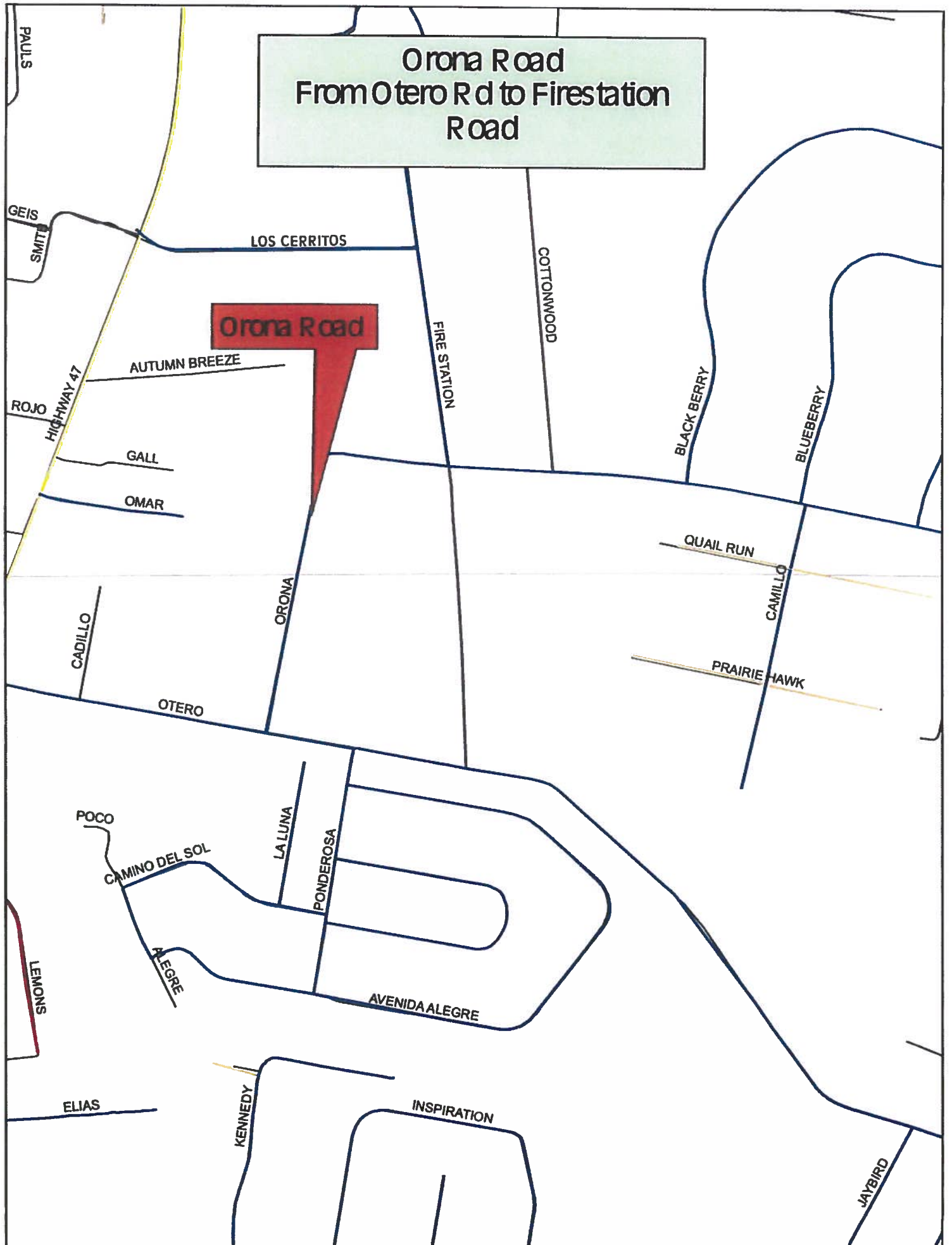
Testing 2.75%	
Sum	\$ 62,330.30
NMGRT	\$3,739.82
Total	\$66,070.11
Additional 20% currently County has no contract for Asphalt	\$13,214.02
Total	\$79,284.14

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Orona Road
From Otero Rd to Firestation
Road

Orona Road



2/14/2014

Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 2
Street: Alegre Court

Prime/Tack Tons
0.83

Miles	Width (FT)	Length (FT)	SY
0.962	24	500	1333

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
2	4-2	Non emergency mobilization and demoblization for small specialty repairs.	1.00	LUMP	\$ 302.87	\$ 302.87
4	4-2	Site Density Testing or Material Sample Collection	5.00	HR	\$ 54.92	\$ 274.60
5	4-2	Laboratory Evaluation of Material Sample	2.00	UNIT	\$ 340.09	\$ 680.18
18	4-4	Pulverize existing asphalt up to 6" thick Gravel basecourse crushed 3"at 95% per ASTM D-1557, County Ordiannces, and County Street Standards.	1333.00	SY	\$ 1.41	\$ 1,879.53
32	4-6		0.83	TON	\$ 16.50	\$ 13.70
43	4-6	2" B Res. w/ PG 70-22 Traffic control per day (24 hour period). Must comply with the most current edition of the Manual on Uniform Traffic Control	1333.00	SY	\$ 10.96	\$ 14,609.68
109	4-12	Devices.	2.00	DAY	\$ 310.85	\$ 621.70

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

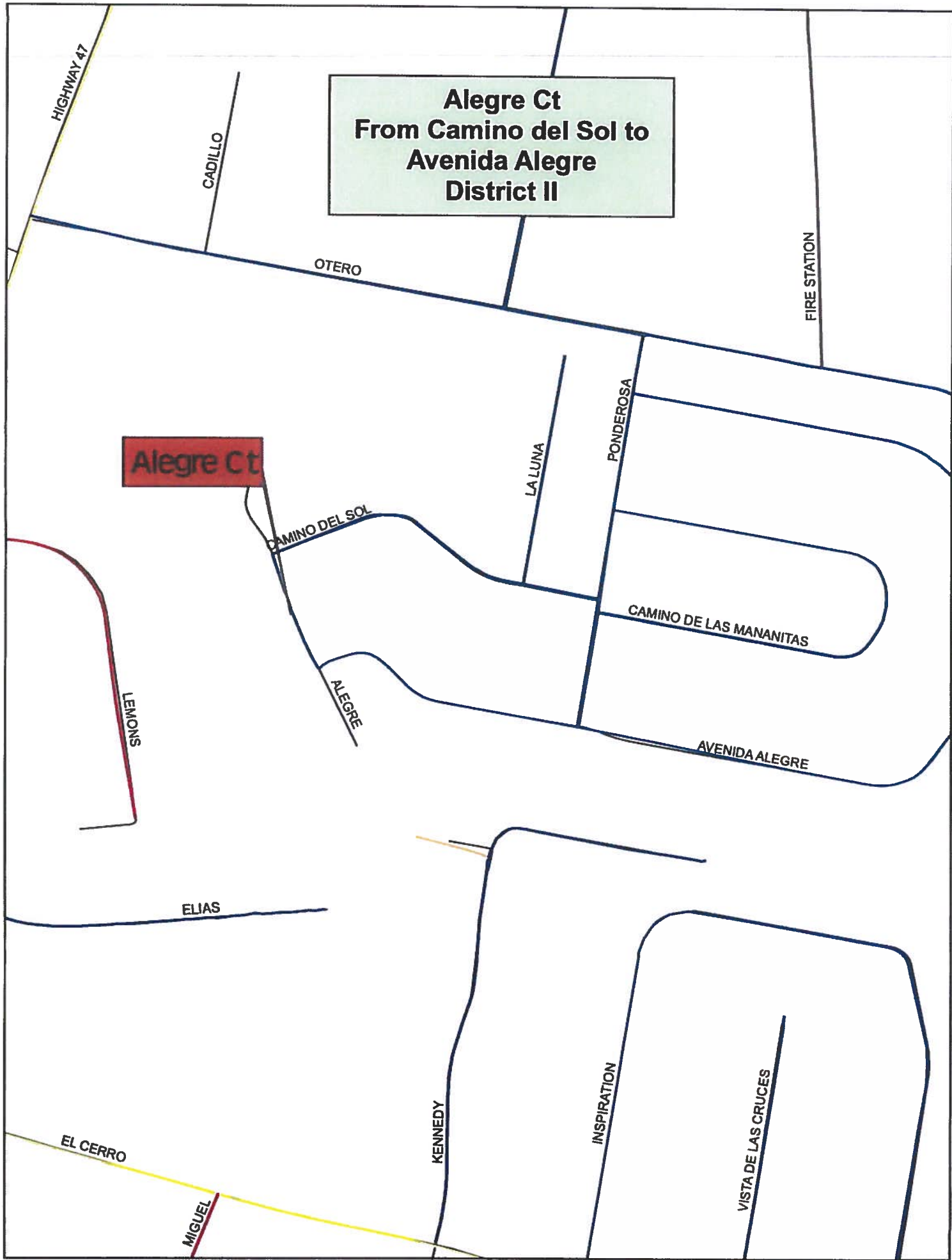
Subtotal (Lot 1 + Lot 2) \$18,382.26

Testing 2.75%
Sum \$ 18,382.26
NMGRT \$1,102.94
Total \$19,485.19
Additiona 20% currently County has no contract for Asphalt \$3,897.04
Total \$23,382.23

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

**Alegre Ct
From Camino del Sol to
Avenida Alegre
District II**



Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 3
Street: Castillo Road

Prime/Tack Tons
2.90

Miles	Width (FT)	Length (FT)	SY
0.330	24	1742.4	4646

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
2	4-2	Non emergency mobilization and demoblization for small specialty repairs.	1.00	LUMP	\$ 302.87	\$ 302.87
4	4-2	Site Density Testing or Material Sample Collection	4.00	HR	\$ 54.92	\$ 219.68
5	4-2	Laboratory Evaluation of Material Sample	2.00	UNIT	\$ 340.09	\$ 680.18
43	4-6	2" B Res. w/ PG 70-22	4646.00	SY	\$ 16.50	\$ 76,659.00
57	4-7	Tack Coat	2.90	TON	\$ 612.54	\$ 1,776.37
109	4-12	Traffic control per day (24 hour period). Must comply with the most current edition of the Manual on Uniform Traffic Control Devices.	1.00	DAY	\$ 310.85	\$ 310.85

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

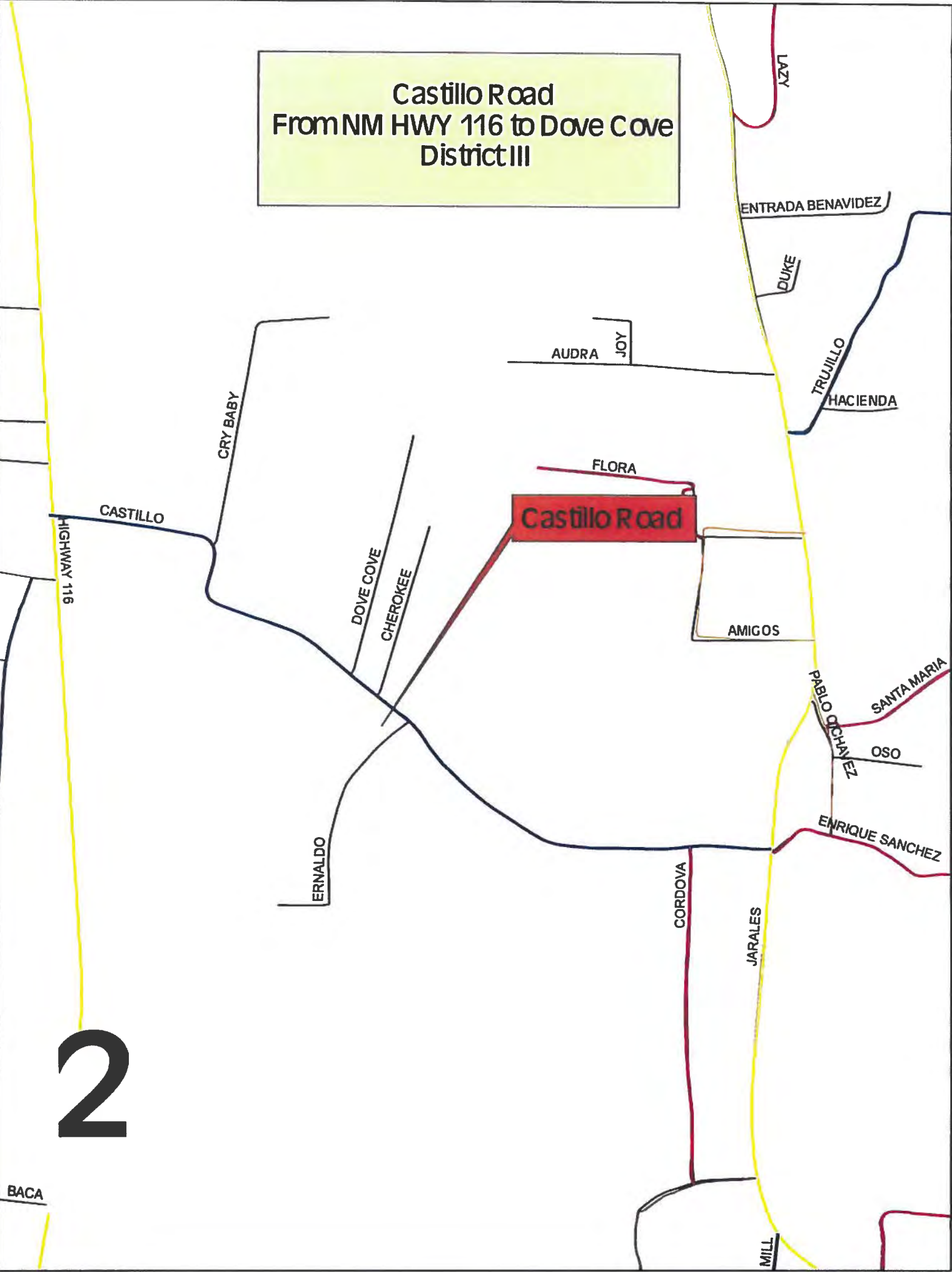
Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$79,948.95

Testing 2.75%
Sum \$ 79,948.95
NMGRT \$4,796.94
Total \$84,745.88
Additiona 20% currently County has no contract for Asphalt \$16,949.18
Total \$101,695.06

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.



Castillo Road
From NM HWY 116 to Dove Cove
District III

2

2/17/2014

Project Estimate

Prepared by: Lina Benavidez

Prime/Tack Tons

Contract No.

2.55

Comm. 4

Street: Zuni Trail

Miles	Width (FT)	Length (FT)	SY
0.290	24	1531.2	4083

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
		4" Gravel (In House)	790.00	TONS	\$ 16.00	\$ 12,640.00
						\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$12,640.00

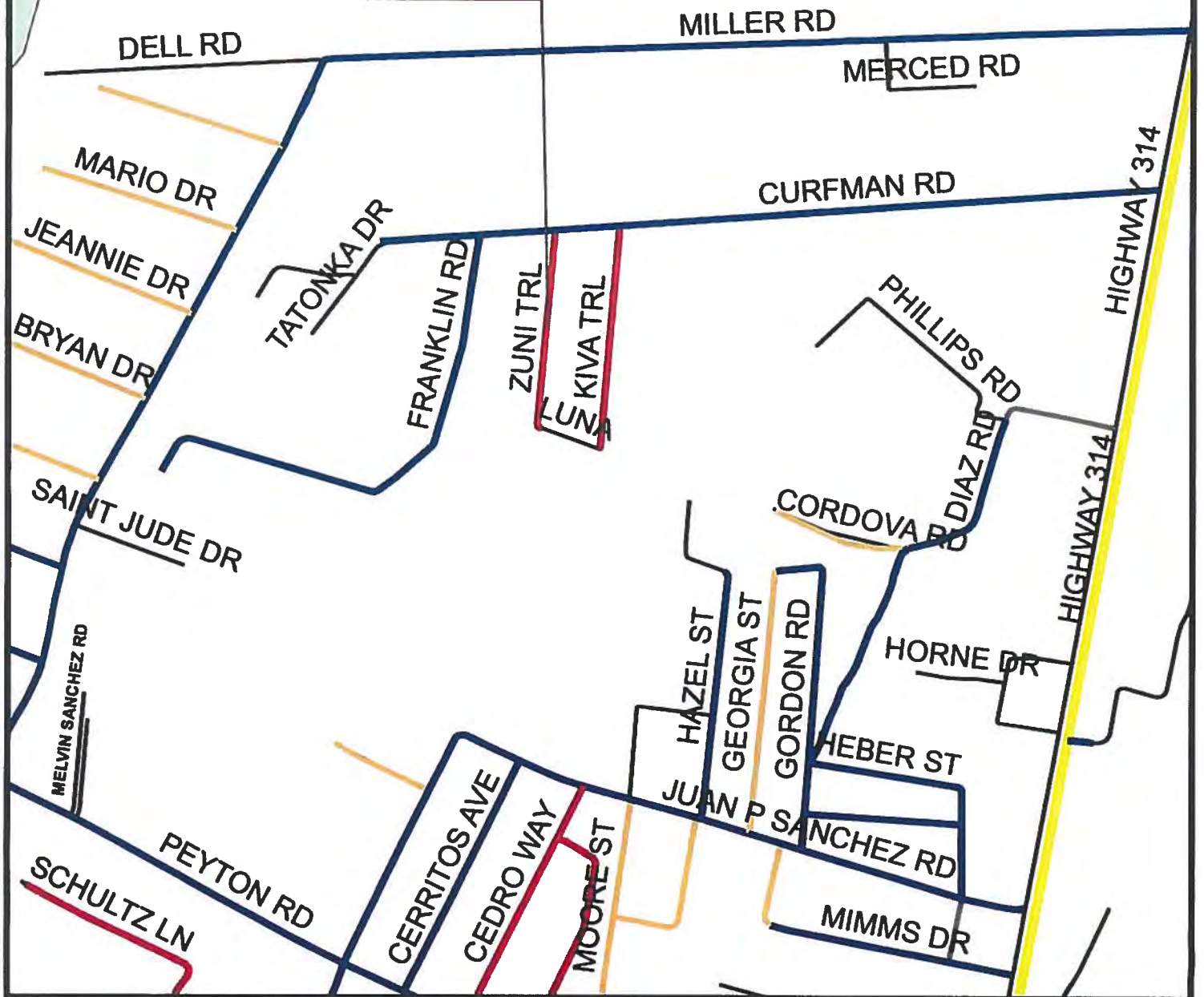
Testing 2.75%
Sum \$ 12,640.00
NMGR \$758.40
Total \$13,398.40

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

**Zuni Trail
From Curfman Rd to End of Road
District IV**

Zuni Trail



2/17/2014

Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 4
Street: Kiva Trail

Prime/Tack Tons
2.64

Miles	Width (FT)	Length (FT)	SY
0.300	24	1584	4224

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
		4" Gravel (In House)	790.00	TONS	\$ 16.00	\$ 12,640.00
						\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -

BID LOT 2

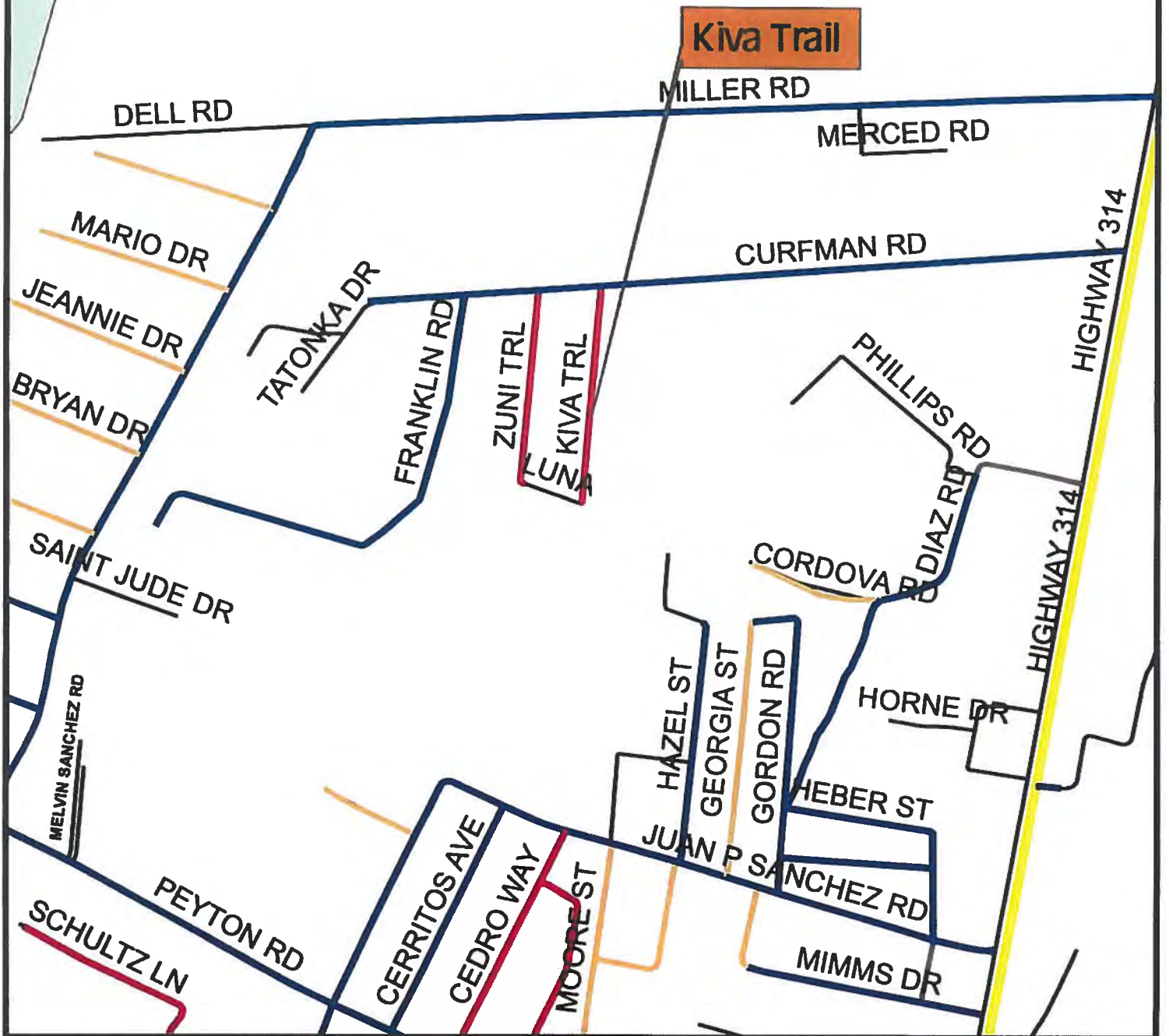
Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -
					Subtotal	\$ -

Subtotal (Lot 1 + Lot 2)	\$12,640.00
Testing 2.75%	
Sum	\$ 12,640.00
NMGRT	\$758.40
Total	\$13,398.40

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

**Kiva Trail
From Curfman Rd to End of Road
District IV**



Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 4
Street: Morgan

Prime/Tack Tons
1.53

Miles	Width (FT)	Length (FT)	SY
0.189	22	1000	2444

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
2	4-2	Non emergency mobilization and demoblization for small specialty repairs.	1.00	LUMP	\$ 302.87	\$ 302.87
4	4-2	Site Density Testing or Material Sample Collection	2.00	HR	\$ 54.92	\$ 109.84
5	4-2	Laboratory Evaluation of Material Sample	3.00	UNIT	\$ 340.09	\$ 1,020.27
18	4-4	Pulverize existing asphalt up to 6" thick	2550.00	SY	\$ 16.50	\$ 42,075.00
20	4-4	Grading (same as Item No. 26)(for quantities of 200 to 3,000 SY per site.)	2500.00	SY	\$ 1.77	\$ 4,425.00
34	4-6	Base Course	2500.00	SY	\$ 4.50	\$ 11,250.00
109	4-12	Traffic control per day (24 hour period). Must comply with the most current edition of the Manual on Uniform Traffic Control Devices.	2.00	DAY	\$ 310.85	\$ 621.70

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

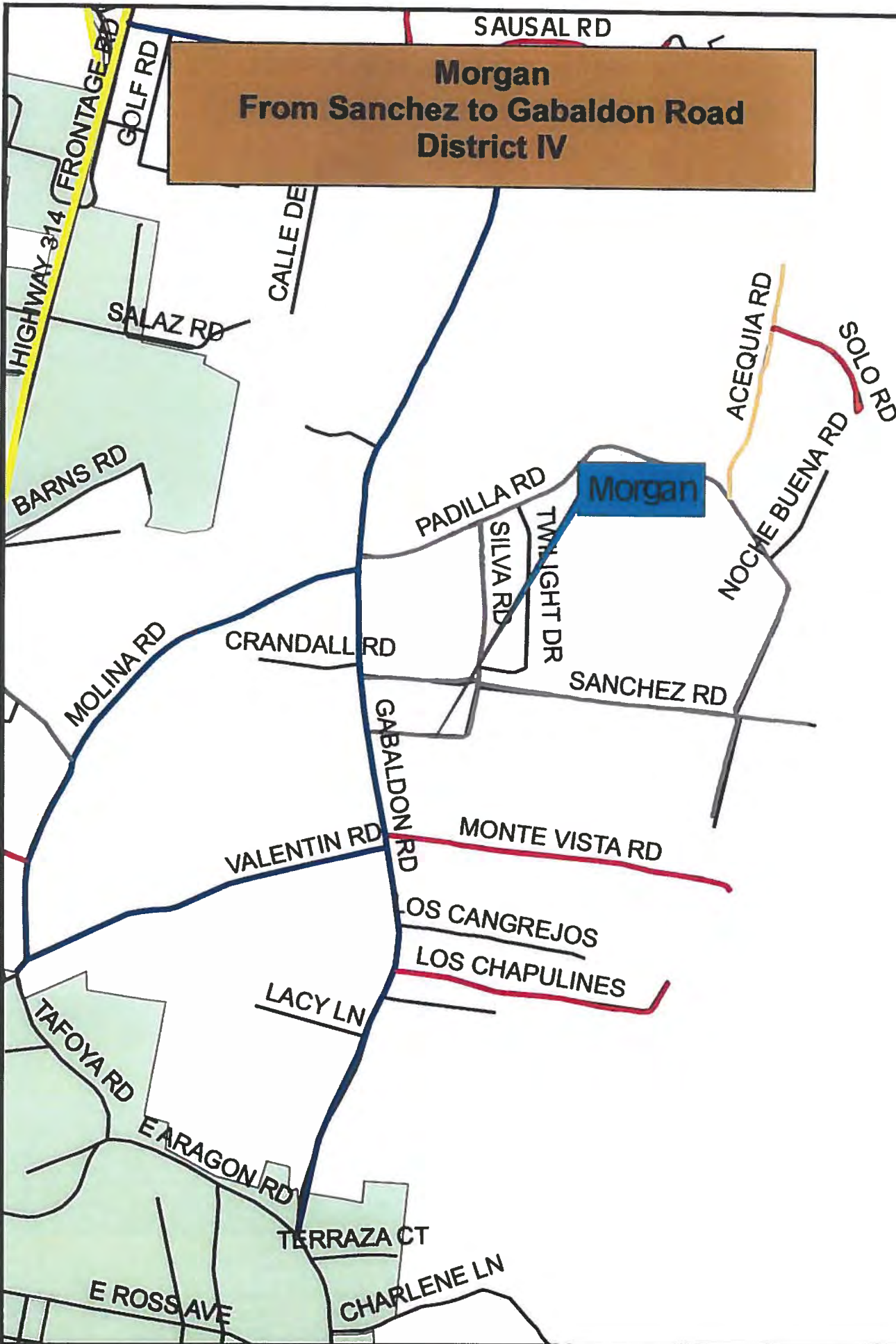
Subtotal (Lot 1 + Lot 2) \$59,804.68

Testing 2.75%
Sum \$ 59,804.68
NMGRT \$3,588.28
Total \$63,392.96
Additiona 20% currently County has no contract for Asphalt \$12,678.59
Total \$76,071.55

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Morgan
From Sanchez to Gabaldon Road
District IV



Project Estimate

Prepared by: Lina Benavidez
Contract No.
Comm. 5
Street: Viasa Road

Prime/Tack Tons
2.50

Miles	Width (FT)	Length (FT)	SY
0.315	24	1663.2	4435

BID LOT 1

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
2	4-2	Non emergency mobilization and demoblization for small specialty repairs.	1.00	LUMP	\$ 302.87	\$ 302.87
4	4-2	Site Density Testing or Material Sample Collection	2.00	HR	\$ 54.92	\$ 109.84
5	4-2	Laboratory Evaluation of Material Sample	2.00	UNIT	\$ 340.09	\$ 680.18
18	4-4	Pulverize existing asphalt up to 6" thick	4435.00	SY	\$ 1.30	\$ 5,765.50
43	4-6	2" B Res. w/ PG 70-22 Traffic control per day (24 hour period). Must comply with the most current edition of the Manual on Uniform Traffic Control Devices.	4435.00	SY	\$ 16.50	\$ 73,177.50
109	4-12		1.00	DAY	\$ 310.85	\$ 310.85

BID LOT 2

Item No.	Page No.	Description	Quantity	Unit	Unit Price	Total
					\$ -	\$ -

Subtotal \$ -

Subtotal (Lot 1 + Lot 2) \$80,346.74

Testing 2.75%

Sum \$ 80,346.74

NMGRT \$4,820.80

Total \$85,167.54

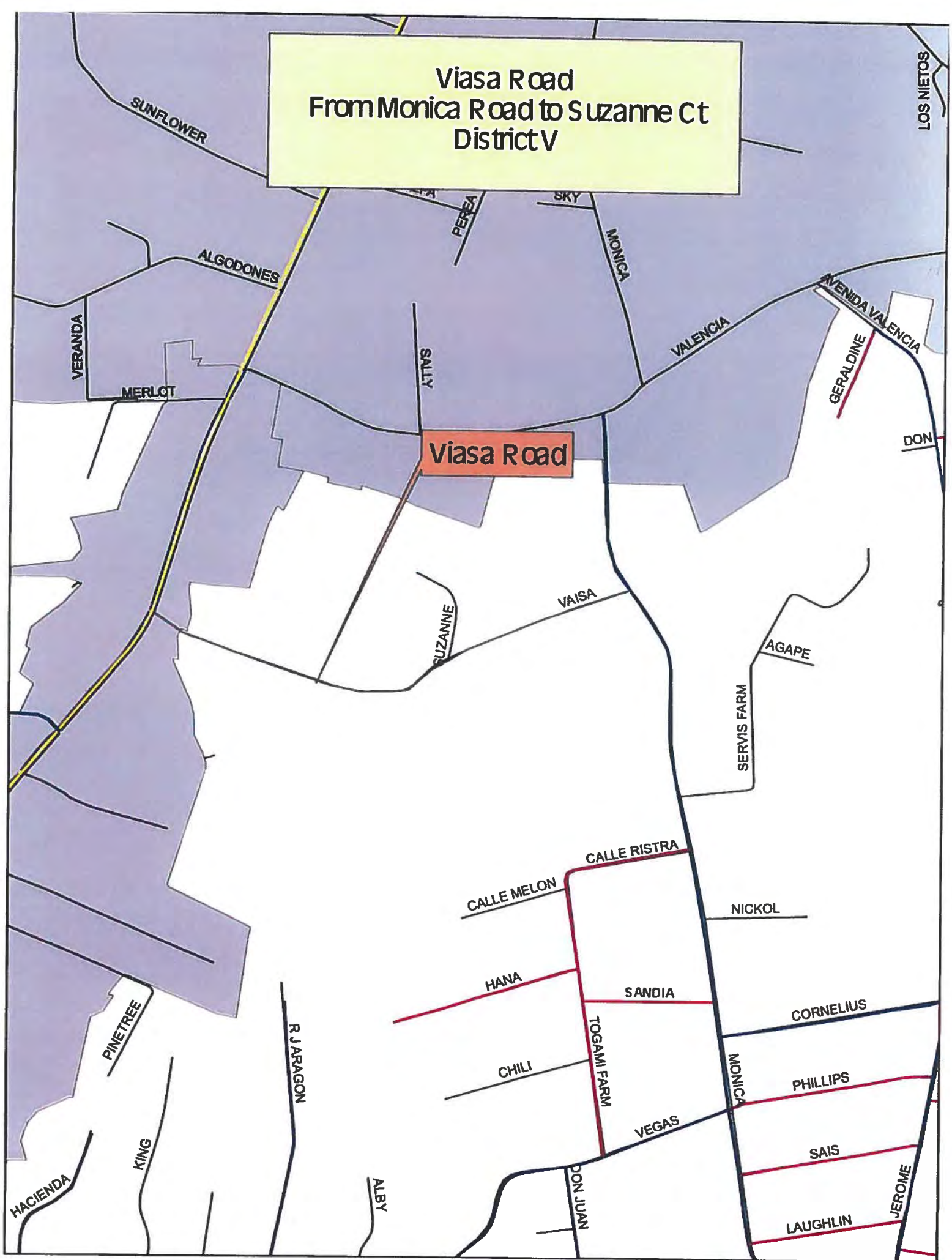
Additional 20% currently County has no contract for Asphalt \$17,033.51

Total \$102,201.05

Note: THIS IS AN ESTIMATE ONLY

Quantities will vary depending on County-inspected field measurements. Additional Contract items may be required pending subsurface conditions encountered during construction.

Viasa Road
From Monica Road to Suzanne Ct
District V



END

OF



AGENDA

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

The attached computer printout lists all checks issued by the Managers Office on February 7, 2014, 2014 covering payroll process on the above date.
Direct Deposit Check#34404 through Direct Deposit Check #34618 inclusive.
Deduction Check #121905 through Deduction Check #122007 inclusive.
Payroll Check #96094 through Payroll Check #96154 inclusive.
Listing total \$422,640.71

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 19 day of February, 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



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 1/18/2014-1/31/2014

Packet: PYPKT00336 - PR 1/18/2014-1/31/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	02/07/2014	859.35	96094
Baca, Eric A	<u>4127</u>	Regular	02/07/2014	905.34	96095
BARELA, JOE R	<u>3297</u>	Regular	02/07/2014	926.7	96096
BARRERAS, VICTORIA B	<u>3961</u>	Regular	02/07/2014	884.85	96097
Bussey, Charles R	<u>4117</u>	Regular	02/07/2014	931.74	96098
Cruz, Billy M	<u>4115</u>	Regular	02/07/2014	971.06	96099
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	02/07/2014	1022.8	96100
GUTIERREZ, RANDY C	<u>3309</u>	Regular	02/07/2014	799.65	96101
HARRIS, JOHN L	<u>3709</u>	Regular	02/07/2014	1438.46	96102
Houston, Larado F	<u>4138</u>	Regular	02/07/2014	1110.56	96103
Humilestewa, Angela M	<u>4154</u>	Regular	02/07/2014	1044.82	96104
MAES, DOMINICK J	<u>3706</u>	Regular	02/07/2014	711.09	96105
Perea, Aaron C	<u>4155</u>	Regular	02/07/2014	875.11	96106
Silva, Joseph J	<u>4118</u>	Regular	02/07/2014	956.12	96107
Sprunk, Wilferd T	<u>4184</u>	Regular	02/07/2014	820.35	96108
GALVAN JR, VICTOR M	<u>3802</u>	Regular	02/07/2014	560.23	96109
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	02/07/2014	578.87	96110
MURPHY JR, JAMES W	<u>3803</u>	Regular	02/07/2014	314.19	96111
SAIZ, DERRICK S	<u>3741</u>	Regular	02/07/2014	826.59	96112
WHITE, JAMES A	<u>2625</u>	Regular	02/07/2014	991.56	96113
DRAPEAU, MANUEL J	<u>3548</u>	Regular	02/07/2014	602.53	96114
ESPINOSA, GERALDINE	<u>3695</u>	Regular	02/07/2014	516.78	96115
MIRABAL, JOHNNY A	<u>2587</u>	Regular	02/07/2014	726.41	96116
Armijo, Gerard L	<u>3981</u>	Regular	02/07/2014	511.74	96117
STOREY, RONALD L	<u>3634</u>	Regular	02/07/2014	893.66	96118
EATON, CHARLES	<u>2456</u>	Regular	02/07/2014	519.55	96119
Gaines, Jill R	<u>4148</u>	Regular	02/07/2014	936.43	96120
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	02/07/2014	1259.51	96121
FINCH, JAMIE L	<u>3553</u>	Regular	02/07/2014	371.92	96122
FLEMING, JERRETT J	<u>3446</u>	Regular	02/07/2014	880.09	96123
Gentry, Keith	<u>4100</u>	Regular	02/07/2014	33.25	96124
Laws, Michael J	<u>4143</u>	Regular	02/07/2014	20.32	96125
ORTIZ, SAUL A	<u>3843</u>	Regular	02/07/2014	884.63	96126
Roberts, Courtney M	<u>3993</u>	Regular	02/07/2014	33.25	96127
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	02/07/2014	132.98	96128
Moolenijzer, Jan-Jay	<u>4185</u>	Regular	02/07/2014	1438.51	96129
ZOLNIER, DANIEL J	<u>3868</u>	Regular	02/07/2014	1561.43	96130
CARRASCO, SANDRA K	<u>2392</u>	Regular	02/07/2014	312.64	96131
CARRILLO, BERNABE J	<u>2560</u>	Regular	02/07/2014	617.62	96132
Chavez, Robert L	<u>4108</u>	Regular	02/07/2014	267.87	96133
CHAVEZ, RUBEN J	<u>3745</u>	Regular	02/07/2014	500.76	96134
GALLEGOS, EULOJIO	<u>3148</u>	Regular	02/07/2014	172.7	96135
HILL, JEFFERY	<u>3812</u>	Regular	02/07/2014	163.71	96136
JARAMILLO, MARY	<u>3004</u>	Regular	02/07/2014	252.04	96137
MONELL, LOURDES A	<u>3444</u>	Regular	02/07/2014	557	96138
MORRISON, ALLAN L	<u>2657</u>	Regular	02/07/2014	424.85	96139
SMITH, EMILE	<u>3670</u>	Regular	02/07/2014	503.48	96140
SMITH, JASON C	<u>3748</u>	Regular	02/07/2014	471.58	96141
NAVARRO, RUDY W	<u>3816</u>	Regular	02/07/2014	663.54	96142



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 1/18/2014-1/31/2014

Packet: PYPKT00336 - PR 1/18/2014-1/31/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	02/07/2014	891.78	34404
ALGUIRE, AUBREY L	<u>3492</u>	02/07/2014	1035.34	34405
ALGUIRE, ROBERT J	<u>2873</u>	02/07/2014	1343.35	34406
Aragon, Fernando J	<u>4075</u>	02/07/2014	851.63	34407
CAES, CASEY L	<u>3717</u>	02/07/2014	1049.47	34408
CANO, KASSIA	<u>3927</u>	02/07/2014	799.7	34409
CHAVEZ, JOSEPH PAUL	<u>3615</u>	02/07/2014	2172.31	34410
Cordova, Frankie R	<u>4135</u>	02/07/2014	814.42	34411
DeAnda, Delilah E	<u>4125</u>	02/07/2014	568.67	34412
ESPINOZA, GERALD B	<u>3705</u>	02/07/2014	731.62	34413
Garcia, Aaron F	<u>4147</u>	02/07/2014	820.47	34414
GARCIA, JONATHAN P	<u>3570</u>	02/07/2014	1116.79	34415
GARCIA, JOSHUA G	<u>3911</u>	02/07/2014	1061.32	34416
GARLEY, DERRICK P	<u>3910</u>	02/07/2014	818.51	34417
GORDON, SCOTT A	<u>3956</u>	02/07/2014	916.64	34418
HENSON, JERRY L	<u>3955</u>	02/07/2014	711.66	34419
HEREDIA, JESUS	<u>3041</u>	02/07/2014	1022.47	34420
JOJOLA, JANEL W	<u>3121</u>	02/07/2014	1130.95	34421
LOPEZ, ELIZABETH V	<u>3954</u>	02/07/2014	1024.44	34422
Maez, Marisha E	<u>3984</u>	02/07/2014	795	34423
Mangin, Cohen E	<u>3976</u>	02/07/2014	688.29	34424
MARQUEZ, BRITTANY	<u>3201</u>	02/07/2014	860.58	34425
MARQUEZ, DOROTHY D	<u>3704</u>	02/07/2014	895.01	34426
MARTINEZ III, RICHARD D	<u>3864</u>	02/07/2014	743.65	34427
MILLER, GARY C	<u>3367</u>	02/07/2014	1168.99	34428
MORGAN III, GRANVIL M	<u>3110</u>	02/07/2014	990.56	34429
NEVAREZ, ANDRES A	<u>3073</u>	02/07/2014	800.72	34430
NUNEZ, GEOVANIE	<u>3867</u>	02/07/2014	1054.32	34431
OLSON, MARY A	<u>3829</u>	02/07/2014	943.04	34432
Rael, Sabrina L	<u>3974</u>	02/07/2014	811.17	34433
ROMERO, FELICIA M	<u>3957</u>	02/07/2014	773.88	34434
Romero, Michael A	<u>4137</u>	02/07/2014	793.08	34435
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	02/07/2014	776.62	34436
SANDOVAL, MAXINE	<u>2965</u>	02/07/2014	954.72	34437
Sangre, Marie K	<u>4149</u>	02/07/2014	929.82	34438
SCHMIDT, SKYLER W	<u>3827</u>	02/07/2014	810.77	34439
Tapia, Armando V	<u>4121</u>	02/07/2014	546.44	34440
TELLES, MIKE A	<u>2897</u>	02/07/2014	959.15	34441
TENA JR, FELIPE	<u>3161</u>	02/07/2014	590.71	34442
TRUJILLO, ALEC M	<u>3775</u>	02/07/2014	875.11	34443
TRUJILLO, DANIEL M	<u>2890</u>	02/07/2014	1104.44	34444
VAISA, ZECHARIAH E	<u>3865</u>	02/07/2014	844.87	34445
VARGAS, OMAR F	<u>3962</u>	02/07/2014	993.08	34446
Bridges, Curtis R	<u>4177</u>	02/07/2014	611.41	34447
MUGAN, PATRICIA E	<u>3489</u>	02/07/2014	741.72	34448
ORONA, LARRY J	<u>3513</u>	02/07/2014	684.25	34449
TANNER, ERIK K	<u>2600</u>	02/07/2014	25	34450
TANNER, ERIK K	<u>2600</u>	02/07/2014	1346.22	34450
WHITE, ROBERT W	<u>2639</u>	02/07/2014	997.72	34451
MALDONADO, FRANCISCO	<u>3619</u>	02/07/2014	817.46	34452
MARTINEZ, ANGELO	<u>3628</u>	02/07/2014	590.81	34453

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
MOSS, GABRIEL A	<u>3604</u>	02/07/2014	1165.22	34507
MOYA, NICHOLAS Q	<u>3629</u>	02/07/2014	993.92	34508
RAEL, CHRISTOPHER P	<u>3959</u>	02/07/2014	1009.45	34509
RESER, JUSTIN W	<u>3386</u>	02/07/2014	784.05	34510
Romero, Antonio R	<u>4070</u>	02/07/2014	768.06	34511
TARRY, NORMA V	<u>3873</u>	02/07/2014	788.53	34512
TRUJILLO, GARY L	<u>3719</u>	02/07/2014	862.35	34513
CARD, CHRISTINA K	<u>3701</u>	02/07/2014	1172.22	34514
GONZALES, MONICA R	<u>3559</u>	02/07/2014	889.26	34515
SANCHEZ, NANETTE	<u>2886</u>	02/07/2014	1101.99	34516
Storey, Lisa M	<u>4141</u>	02/07/2014	1500.33	34517
TELLES, NICOLAS M	<u>3918</u>	02/07/2014	2270.57	34518
GARCIA, DENISE	<u>3574</u>	02/07/2014	832.34	34519
TABOR, YVETTE B	<u>3847</u>	02/07/2014	744.02	34520
BARRAZA, JULIAN A	<u>3817</u>	02/07/2014	1054.54	34521
CHAVEZ, GERALD D	<u>3693</u>	02/07/2014	992.11	34522
ESQUIBEL, LAWRENCE E	<u>3136</u>	02/07/2014	814.88	34523
BENAVIDEZ, RENEE Y	<u>1356</u>	02/07/2014	589.25	34524
CAMACHO, EVANGELINE M	<u>2996</u>	02/07/2014	409.66	34525
CAMPOS, JOSEPH A	<u>3023</u>	02/07/2014	1202.66	34526
CARRILLO, EMILY	<u>2122</u>	02/07/2014	720.75	34527
COWAN, JAMES T	<u>3066</u>	02/07/2014	366.26	34528
GARCIA, RICHARD	<u>4113</u>	02/07/2014	269.85	34529
GONZALES, ANA M	<u>3871</u>	02/07/2014	392.42	34530
LERMA-SANTOS, JOSE L	<u>3907</u>	02/07/2014	277.05	34531
Maldonado, Lydia C	<u>4104</u>	02/07/2014	292.34	34532
MIRABAL, ROSEMARY E	<u>3534</u>	02/07/2014	444.86	34533
PEREZ, PRESCILLA	<u>3887</u>	02/07/2014	455.29	34534
SAWYER, SHANON D	<u>3504</u>	02/07/2014	347.15	34535
SILVA, MARY R	<u>3869</u>	02/07/2014	426.36	34536
WALTERS, DALLAS	<u>3412</u>	02/07/2014	469.2	34537
WILLIAMS, DANIEL A	<u>3930</u>	02/07/2014	397.85	34538
MARTINEZ, JACOBO R	<u>3537</u>	02/07/2014	1578.15	34539
BACA, JAIME J	<u>3737</u>	02/07/2014	515.64	34540
Aragon, Jeffrey W	<u>4144</u>	02/07/2014	644.24	34541
BARRON, JOHN	<u>3863</u>	02/07/2014	677.78	34542
BARRON, JOHNNY	<u>3923</u>	02/07/2014	608.11	34543
BENAVIDEZ, ADELINA A	<u>2650</u>	02/07/2014	1023.21	34544
BORUNDA, ANDRES E	<u>3920</u>	02/07/2014	703.49	34545
BOUSKA, KELLY J	<u>3929</u>	02/07/2014	300	34546
BOUSKA, KELLY J	<u>3929</u>	02/07/2014	1150.74	34546
CURLISS, WALTER V	<u>2989</u>	02/07/2014	641.88	34547
GALLEGOS, ROBERT F	<u>3624</u>	02/07/2014	672.27	34548
Garcia, Ryan D	<u>4145</u>	02/07/2014	495.19	34549
GRIEGO, LOUIE R	<u>0309</u>	02/07/2014	1125.6	34550
SAIZ, ANDREW J	<u>3691</u>	02/07/2014	296.53	34551
SANCHEZ, GERALD R	<u>3365</u>	02/07/2014	876.77	34552
WILKINSON, PAULA M	<u>2961</u>	02/07/2014	578.85	34553
WINDBIEL, MELVIN P	<u>3882</u>	02/07/2014	973.65	34554
WOODARD, GEORGE E	<u>3374</u>	02/07/2014	730.16	34555
ROMERO, MICHELLE A	<u>2578</u>	02/07/2014	921.59	34556
VINYARD, MICHAEL C	<u>3854</u>	02/07/2014	1527.23	34557
Allen, Neomi R	<u>4122</u>	02/07/2014	566.7	34558
BARELA, RAMON J	<u>3824</u>	02/07/2014	573.61	34559
BIZZELL, THOMAS E	<u>3826</u>	02/07/2014	1149.21	34560
BURKHARD, LOUIS A	<u>3739</u>	02/07/2014	1638.78	34561
BUSTAMANTE, PETE H	<u>3024</u>	02/07/2014	328.67	34562
Candelaria, Richard E	<u>3965</u>	02/07/2014	1324.19	34563
CARTER, JOHN NICK	<u>2817</u>	02/07/2014	1562.34	34564

Packet: PYPKT00336 - PR 1/18/2014-1/31/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
VANDECAR, SHAWN R	<u>2830</u>	02/07/2014	800.37	34618



Valencia County, NM

Check Register

Packet: APPKT00811 - PR 1/18/2014-1/31/2014

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	02/06/2014	Regular	0	90.6	121905
2166	AMERICAN FAMILY LIFE ASSURANC	02/06/2014	Regular	0	2460.2	121906
6666	BANK OF ALBUQUERQUE-LL BRANC	02/06/2014	Regular	0	240	121907
6690	BELEN CONSUMER FINANCE	02/06/2014	Regular	0	364	121908
2171	CHILD SUPPORT ENFORCEMENT BU	02/06/2014	Regular	0	1276.44	121909
2167	COLONIAL LIFE & ACCIDENT INS.	02/06/2014	Regular	0	106.02	121910
09634	EL PUEBLITO APARTMENTS	02/06/2014	Regular	0	19.38	121911
4779	GENERAL REVENUE CORPORATION	02/06/2014	Regular	0	136.29	121912
2497	GENERAL SERVICES DEPARTMENT	02/06/2014	Regular	0	51575.49	121913
5319	GLOBE LIFE & ACCIDENT INSURANC	02/06/2014	Regular	0	189	121914
09392	LAW OFFICES OF FARRELL & SELDIN	02/06/2014	Regular	0	119.43	121915
09341	MARK BRANT	02/06/2014	Regular	0	239.46	121916
7688	MARTHA ROMERO	02/06/2014	Regular	0	251.5	121917
8134	NEW MEXICO STUDENT LOAN	02/06/2014	Regular	0	98.91	121918
3084	NEW YORK LIFE INSURANCE COMP	02/06/2014	Regular	0	678.66	121919
2297	NM EDUCATIONAL ASSIST FOUNDA	02/06/2014	Regular	0	295.49	121920
137	NM STATE TREASURER	02/06/2014	Regular	0	67746.16	121921
6358	NRS	02/06/2014	Regular	0	1870	121922
4697	PRE-PAID LEGAL SERVICES, INC.	02/06/2014	Regular	0	395.23	121923
09070	PRESTIGE FINANCIAL	02/06/2014	Regular	0	225.36	121924
7870	SCOTT & KIENZLE P.A.	02/06/2014	Regular	0	152.7	121925
2754	STATE OF NEW MEXICO	02/06/2014	Regular	0	9266.94	121926
7020	STATE OF NM TAXATION AND REVE	02/06/2014	Regular	0	93.5	121927
2176	TAXATION & REVENUE DEPARTMEN	02/06/2014	Regular	0	6743.31	121928
2789	UNITED WAY OF CENTRAL NM	02/06/2014	Regular	0	210.23	121929
6146	US DEPARTMENT OF EDUCATION	02/06/2014	Regular	0	92.34	121930
6757	VALENCIA COUNTY	02/06/2014	Regular	0	35682.89	121931
7782	WASHINGTON NATIONAL INSURAN	02/06/2014	Regular	0	217.19	121932
6112	WELLS FARGO BANK/LODGE 14	02/06/2014	Regular	0	130	121933
6939	YOUR CREDIT	02/06/2014	Regular	0	119.68	121934

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	59	30	0.00	181,086.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	59	30	0.00	181,086.40



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 1/18/2014-1/31/2014

Packet: PYPKT00338 - Correction for the zzzcafeteria plan

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
ORTIZ, SAUL A	<u>3843</u>	Correction	02/07/2014	66.76	96152
BOUSKA, KELLY J	<u>3929</u>	Correction	02/07/2014	73.69	96153
DONGES, DONALD J	<u>2109</u>	Correction	02/07/2014	52.77	96154



Valencia County, NM

Payroll Check Register

Report Summary

Pay Period: 1/18/2014-1/31/2014

Packet: PYPKT00338 - Correction for the zzzcafeteria plan

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	3	193.22
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	3	193.22



Valencia County, NM

Check Register

Packet: APPKT00818 - Correction for zzzcafeteria plan

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMENT	02/07/2014	Regular	0	10.34	122006
6757	VALENCIA COUNTY	02/07/2014	Regular	0	61.31	122007

Bank Code APBNK Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	3	2	0.00	71.65
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
	3	2	0.00	71.65

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

The attached computer printout lists all the checks issued by the Manager's Office on February 6, 2014 covering vendor bills processed on the above date.
Check # 121935 to check # 122005 inclusive, for the total of \$229,580.77.

All have been reviewed for:

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

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

Recommended:



Nick Telles-Finance Director

Done this 19th day of February, 2014.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles Eaton, Chair

Alicia Aguilar, Vice-chair

Jhonathan Aragon, Commissioner

Mary J. Andersen, Commissioner

Lawrence R. Romero, Commissioner

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT00816 - 2/7/14 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	02/07/2014	Regular	0.00	415.47	121935
6955	ALBUQUERQUE BERNALILLO COUNT	02/07/2014	Regular	0.00	5,995.40	121936
09466	ALBUQUERQUE VETCO, LLC	02/07/2014	Regular	0.00	955.00	121937
7234	ALEJANDRO LARA	02/07/2014	Regular	0.00	1,618.77	121938
6426	ALEJAN INC	02/07/2014	Regular	0.00	619.95	121939
08403	ALICIA AGUILAR	02/07/2014	Regular	0.00	195.98	121940
22	ALL MOTOR PARTS & SUPPLY INC.	02/07/2014	Regular	0.00	3.46	121941
943	AMERI-PRIDE LINEN SERVICES	02/07/2014	Regular	0.00	145.64	121942
08089	ANTONIO E JARAMILLO	02/07/2014	Regular	0.00	495.00	121943
5951	AUTOMATED ELECTION SERVICES IN	02/07/2014	Regular	0.00	367.70	121944
09397	BOOT BARN	02/07/2014	Regular	0.00	139.99	121945
3636	BOUND TREE MEDICAL, LLC	02/07/2014	Regular	0.00	1,211.34	121946
08027	BRITTANY MARQUEZ	02/07/2014	Regular	0.00	15.00	121947
6495	CASEY DAVIS**	02/07/2014	Regular	0.00	42.52	121948
5998	CHARLES EATON	02/07/2014	Regular	0.00	63.36	121949
156	CHARLIE'S PAINT AND BODY SHOP	02/07/2014	Regular	0.00	1,000.00	121950
7347	CHARLIE'S TOWING & RECOVERY	02/07/2014	Regular	0.00	345.00	121951
6964	COMMERCIAL WEST INSURANCE	02/07/2014	Regular	0.00	50.00	121952
282	COUNTY OF CIBOLA	02/07/2014	Regular	0.00	1,624.40	121953
143	CRAIG TIRE COMPANY, INC.	02/07/2014	Regular	0.00	1,153.79	121954
7514	CSK AUTOMOTIVE INC	02/07/2014	Regular	0.00	219.76	121955
09798	DANIEL A IVEY-SOTO	02/07/2014	Regular	0.00	4,280.00	121956
08080	DENISE GARCIA	02/07/2014	Regular	0.00	44.76	121957
09540	DUANE J DENNING	02/07/2014	Regular	0.00	283.00	121958
3096	ELLEN K. SYVERTSON	02/07/2014	Regular	0.00	120.00	121959
4527	ESRI	02/07/2014	Regular	0.00	7,400.00	121960
7227	GATE-IT ACCESS SYSTEMS	02/07/2014	Regular	0.00	142.50	121961
5719	GRAINGER	02/07/2014	Regular	0.00	910.46	121962
28	HODGES OIL COMPANY, INC.	02/07/2014	Regular	0.00	21,199.71	121963
08135	INTERGRAPH CORPORATION	02/07/2014	Regular	0.00	567.68	121964
7806	ISAAC ABEYTA	02/07/2014	Regular	0.00	13.94	121965
8128	ISAAC J. ZAMORA PC	02/07/2014	Regular	0.00	508.25	121966
09772	JANET MAES	02/07/2014	Regular	0.00	210.00	121967
09799	JEFF CONDREY	02/07/2014	Regular	0.00	4.00	121968
2065	JEFF R. HUNTER	02/07/2014	Regular	0.00	5,566.21	121969
2840	J-MAR & ASSOCIATES	02/07/2014	Regular	0.00	187.08	121970
1974	JMT INC	02/07/2014	Regular	0.00	81.38	121971
08310	John Harris	02/07/2014	Regular	0.00	1,681.33	121972
3599	KAUFMAN'S WEST LLC	02/07/2014	Regular	0.00	2,516.95	121973
09195	KERRIE MAES	02/07/2014	Regular	0.00	36.09	121974
4265	LAFARGE NORTH AMERICA INC	02/07/2014	Regular	0.00	117.99	121975
4373	LEONARD CASTILLO	02/07/2014	Regular	0.00	159.56	121976
738	LIVING CROSS AMBULANCE SERV. IN	02/07/2014	Regular	0.00	4,400.00	121977
7682	LOUIS BURKHARD	02/07/2014	Regular	0.00	84.00	121978
09011	MARY ANDERSON	02/07/2014	Regular	0.00	48.64	121979
09633	MICHAEL H SCHROEDER	02/07/2014	Regular	0.00	300.00	121980
7022	NAPA AUTO PARTS	02/07/2014	Regular	0.00	59.93	121981
7150	NEW MEXICO GAS COMPANY	02/07/2014	Regular	0.00	13,742.59	121982
463	OLD MILL WESTERN MERCANTILE	02/07/2014	Regular	0.00	1,044.87	121983
09520	ORTEGA AND SONS PROPANE SERVI	02/07/2014	Regular	0.00	17.91	121984
09005	PACIFIC OFFICE AUTOMATION INC	02/07/2014	Regular	0.00	699.08	121985
5883	PATTERSON VETERINARY SUPPLY IN	02/07/2014	Regular	0.00	205.70	121986
8129	PORTABLE MICROGRAPHICS	02/07/2014	Regular	0.00	182.32	121987
7498	PRESCILLA RUIZ	02/07/2014	Regular	0.00	5,044.90	121988

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2014	229,580.77
			<u>229,580.77</u>



Valencia County, NM

Check Approval Register

Packet: APPKT00816 - 2/7/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/6/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check	<u>87217/87218A</u>	Fire-Fuel for districts	340-517-46600	618.97		
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	340-517-45300	18.19		
<u>6743</u>	SANDIA OFFICE SUPPLY						
APBNK	Check	<u>232511-0</u>	FA-name badge holder for fire expo	340-517-46011	44.59		
Fund 340 Total:							681.75
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check	<u>81330292</u>	Fire Admin-Boundtree	341-517-48025	19.61		
		<u>81330291</u>		341-517-48025	322.30		
Fund 341 Total:							341.91
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check	<u>87217/87218A</u>	Fire-Fuel for districts	344-526-46600	307.70		
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check	<u>INV0017185</u>	GAS BILL	344-526-45220	205.36		
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	344-526-45220	17.12		
Fund 344 Total:							530.18
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check	<u>INV0017185</u>	GAS BILL	347-527-45220	514.81		
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	347-527-45220	10.70		
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check	<u>3221092498</u>	Jarales-office supplies	347-527-46015	153.30		
Fund 347 Total:							678.81
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check	<u>81327361</u>	Jarales-ems supplies	348-527-46013	867.93		
		<u>81328840</u>		348-527-46013	1.50		
Fund 348 Total:							869.43
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check	<u>87217/87218A</u>	Fire-Fuel for districts	350-528-46600	290.67		
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check	<u>INV0017185</u>	GAS BILL	350-528-45220	624.31		
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	350-528-45220	6.42		
Fund 350 Total:							921.40
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check	<u>INV0017185</u>	GAS BILL	353-529-45220	445.54		
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	353-529-45220	9.63		
<u>6270</u>	VANCE C. ERVIN						
APBNK	Check	<u>106</u>	TAFD D2 annual flow testing airpaks.	353-529-46030	960.00		
Fund 353 Total:							1,415.17
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							

Packet: APPKT00816 - 2/7/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/6/2014

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>INV0017196</u>	MILEAGE REIMBURSEMENT	401-101-43010	63.36
<u>6964</u>	COMMERCIAL WEST INSURANCE				
APBNK	Check	<u>22283</u>	BOND FOR NOTARY	401-403-46011	50.00
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6292</u>	Manager's Office	401-102-45555	94.82
<u>08080</u>	DENISE GARCIA				
APBNK	Check	<u>INV0017198</u>	TRAVEL REIMBURSEMENT	401-404-43010	44.76
<u>3096</u>	ELLEN K. SYVERTSON				
APBNK	Check	<u>FOSTER/MCBAIN</u>	Code Enforcement	401-516-46011	120.00
<u>8128</u>	ISAAC J. ZAMORA PC				
APBNK	Check	<u>2591</u>	TAX SERVICES	401-403-45030	508.25
<u>09799</u>	JEFF CONDREY				
APBNK	Check	<u>INV0017173</u>	PARKING REIMBURSEMENT	401-102-43010	4.00
<u>09195</u>	KERRIE MAES				
APBNK	Check	<u>INV0017177</u>	TRAVEL REIMBURSEMENT	401-102-43010	36.09
<u>09011</u>	MARY ANDERSON				
APBNK	Check	<u>INV0017195</u>	MILEAGE REIMBURSEMENT	401-101-43010	48.64
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0017185</u>	GAS BILL	401-909-45220	2,337.46
<u>463</u>	OLD MILL WESTERN MERCANTILE				
APBNK	Check	<u>222519</u>	AC supply	401-909-46010	210.00
		<u>222823</u>		401-909-46010	447.98
		<u>221786</u>		401-909-46010	261.89
		<u>221582</u>		401-909-46010	85.00
		<u>223195</u>	AC Kennel Supply	401-909-46010	40.00
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	<u>889/1452981</u>	AC vet supply	401-909-46906	205.70
<u>7498</u>	PRESCILLA RUIZ				
APBNK	Check	<u>INV0017174</u>	TUITION REIMBURSEMENT	401-404-47210	5,044.90
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>FEB2014-31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>9152296801</u>	LAB WORK	401-102-45030	55.00
				401-403-45210	55.00
<u>4727</u>	QWEST				
APBNK	Check	<u>2/14-5058669342880</u>	2/14-5058669342880B	401-415-45210	41.13
<u>302</u>	R & R GLASS OF BELEN				
APBNK	Check	<u>222825</u>	CODE ENFORCEMENT	401-516-45555	25.00
<u>5572</u>	RANDY VAN OTTEN, CDBA				
APBNK	Check	<u>69709</u>	AC vet services	401-909-45030	215.86
		<u>69710</u>		401-909-45030	24.26
		<u>70015</u>	AC professional services	401-909-45030	393.12
		<u>70001</u>		401-909-45030	962.66
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	401-102-45030	5.08
				401-107-45030	10.70
				401-109-45030	1.07
				401-305-45300	4.28
				401-403-45805	8.29
				401-404-45030	62.06
				401-407-43010	2.14
				401-415-45030	3.21
				401-516-45555	5.35
				401-578-45310	1.07
				401-909-45030	9.63
<u>6743</u>	SANDIA OFFICE SUPPLY				
APBNK	Check	<u>231930-0</u>	Code Enforcement	401-516-46011	22.11
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>JAN14-P14-00180</u>	BOCC-LEGAL ADS	401-101-45080	436.88
		<u>JAN14P14-01941</u>	news bulletin/ad for taxes	401-107-45080	197.14
		<u>JAN14-P14-00414</u>	P&Z News bulletin	401-109-45080	21.66

Packet: APPKT00816 - 2/7/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Fund 420 Total: 8,352.48

Check Date: 2/6/2014

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>08089</u>	ANTONIO E JARAMILLO				
APBNK	Check	<u>661384</u>	Adult Detention Center	422-585-45510	495.00
<u>08027</u>	BRITTANY MARQUEZ				
APBNK	Check	<u>INV0017176</u>	PARKING REIMBURSEMENT	422-585-43010	15.00
<u>282</u>	COUNTY OF CIBOLA				
APBNK	Check	<u>P1005</u>	Adult Detention Center	422-585-45345	532.74
		<u>P1010</u>		422-585-45345	1,091.66
<u>08310</u>	John Harris				
APBNK	Check	<u>798539</u>	SHORT TERM	422-585-41020	1,681.33
<u>4373</u>	LEONARD CASTILLO				
APBNK	Check	<u>140030</u>	Adult Detention Center	422-585-45510	159.56
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0017185</u>	GAS BILL	422-585-45220	2,802.14
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC				
APBNK	Check	<u>20795989</u>	Adult detention	422-585-48050	699.08
<u>7944</u>	QUEST DIAGNOSTICS				
APBNK	Check	<u>201311</u>	adult detention	422-585-45030	185.99
		<u>201312</u>	adult detetnion	422-585-45030	1,222.17
		<u>9152296801</u>	LAB WORK	422-585-45030	55.00
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>2584852</u>	adult detention center	422-585-45510	9.00
		<u>2585019</u>	Credit Memo	422-585-45510	-21.49
		<u>2584996</u>	adult detention center	422-585-45510	35.44
<u>09522</u>	RANDY GUTIERREZ				
APBNK	Check	<u>INV0017183</u>	PARKING REIMBURSEMENT	422-585-43010	6.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	422-585-45030	13.64
<u>08349</u>	TRINITY SERVICES GROUP, INC				
APBNK	Check	<u>1478700064</u>	Adult Detention Center	422-585-45346	29,973.00
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN				
APBNK	Check	<u>JAN14-P14-01887</u>	adult detention	422-585-45200	68.09
		<u>JAN14-P14-01600</u>	Adult Detention Center	422-585-45345	28.09
Fund 422 Total:					39,051.44
Fund: 423 - COUNTY FIRE PROTECTION					
<u>6426</u>	ALEJVAN INC				
APBNK	Check	<u>64107</u>	FA-Emergency Repair if ES-1	423-537-45555	619.95
<u>6495</u>	CASEY DAVIS**				
APBNK	Check	<u>INV0017179</u>	TRAVEL REIMBURSEMENT	423-537-43010	42.52
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	<u>16130</u>	FA-deductible for ES-1	423-537-45555	1,000.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87217/87218A</u>	Fire-Fuel for districts	423-537-46600	1,536.97
<u>09772</u>	JANET MAES				
APBNK	Check	<u>2/5/2014</u>	FA-Sewing of patches	423-537-46040	210.00
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>72403183</u>	Fire Admin-contract for xerox copler	423-537-45540	35.99
Fund 423 Total:					3,445.43
Fund: 424 - LEPP					
<u>3599</u>	KAUFMAN'S WEST LLC				
APBNK	Check	<u>107315</u>	sheriff-duty gear	424-534-48025	2,516.95
<u>7682</u>	LOUIS BURKHARD				
APBNK	Check	<u>INV0017202</u>	80% PER DEIM LAS CRUCES	424-534-43010	84.00
<u>7345</u>	TECHNICON TRAINING & CONSULTING				
APBNK	Check	<u>14FTQ100683</u>	sheriff-training	424-534-45310	110.00
Fund 424 Total:					2,710.95
Fund: 435 - COUNTY INDIGENT					
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC				
APBNK	Check	<u>INV0017280</u>	INDIGENT CLAIMS	435-936-45921	4,400.00

Packet: APPKT00816 - 2/7/14 CHECK RUN
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/6/2014

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9576720</u>	OAP Open P.O. Shamrock Non Food Items	495-982-46010	157.20
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>72113999</u>	OAP-GNX158537-GNX159684	495-982-48025	176.03
Fund 495 Total:					1,045.75
Fund: 496 - TITLE C-2					
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>87217/87218C</u>	OAP 3rd Quarter Fuel	496-983-46600	1,553.63
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0017185</u>	GAS BILL	496-983-45220	1,360.50
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>INV0017210</u>	SAMBA RECORD CHECKS	496-983-45310	24.89
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9576715</u>	OAP Open P.O. Shamrock food Items	496-983-46010	1,236.87
		<u>9576716</u>		496-983-46010	772.00
		<u>9576723</u>		496-983-46010	578.74
		<u>9576719</u>		496-983-46010	575.45
		<u>9576717</u>		496-983-46010	758.22
		<u>9576721</u>		496-983-46010	274.62
		<u>9576722</u>		496-983-46010	421.22
		<u>9576718</u>		496-983-46010	108.45
Fund 496 Total:					7,664.59
Report Total:					229,580.77

401-101-45080	436.88
401-102-43010	40.09
401-102-45030	60.08
401-102-45555	94.82
401-107-45030	70.61
401-107-45080	197.14
401-107-45300	10.60
401-109-45030	1.07
401-109-45080	21.66
401-305-45300	4.28
401-403-45030	508.25
401-403-45210	55.00
401-403-45805	8.29
401-403-46011	50.00
401-404-43010	44.76
401-404-45030	62.06
401-404-47210	6,663.67
401-407-43010	2.14
401-415-45030	3.21
401-415-45210	41.13
401-516-45555	30.35
401-516-46011	142.11
401-578-45310	1.07
401-909-45030	2,560.53
401-909-45080	102.14
401-909-45220	2,337.46
401-909-46010	1,044.87
401-909-46030	415.47
401-909-46906	205.70
Fund 401 Total:	15,523.42
402 - PUBLIC WORKS	
402-199-45030	4.28
402-199-45220	3,924.94
402-199-45510	223.88
402-199-46014	490.51
402-620-45540	1,082.71
402-620-45555	324.76
402-620-46015	36.03
402-620-46030	178.34
402-620-46040	283.00
402-620-48080	117.99
402-791-46010	4.28
402-791-46600	8,663.31
Fund 402 Total:	15,334.03
420 - VALUATION MAINTENANCE FUND	
420-733-45080	163.94
420-733-45810	14.98
420-733-46011	205.88
420-733-48700	7,967.68
Fund 420 Total:	8,352.48
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-41020	1,681.33
422-585-43010	21.00
422-585-45030	1,476.80
422-585-45200	68.09
422-585-45220	2,802.14
422-585-45345	1,652.49
422-585-45346	29,973.00
422-585-45510	677.51
422-585-48050	699.08
Fund 422 Total:	39,051.44
423 - COUNTY FIRE PROTECTION	
423-537-43010	42.52
423-537-45540	35.99
423-537-45555	1,619.95
423-537-46040	210.00



Valencia County, NM

Payment Register

APPKT00816 - 2/7/14 CHECK RUN

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number 6070	Vendor Name ACES LLC			Total Vendor Amount 415.47
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 415.47	
Payable Number 24144	Description AC Safety equipment	Payable Date 02/05/2014	Due Date 02/05/2014	Discount Amount 0.00
				Payable Amount 415.47

Vendor Number 6955	Vendor Name ALBUQUERQUE BERNALILLO COUNTY			Total Vendor Amount 5,995.40
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 5,995.40	
Payable Number 107751151635	Description Solid Waste Jan-Mar disposal at CABQ landfill	Payable Date 02/05/2014	Due Date 02/05/2014	Discount Amount 0.00
				Payable Amount 5,995.40

Vendor Number 09466	Vendor Name ALBUQUERQUE VETCO, LLC			Total Vendor Amount 955.00
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 955.00	
Payable Number 70151	Description AC Professional Services	Payable Date 02/03/2014	Due Date 02/03/2014	Discount Amount 0.00
70239	AC Professional Services	02/03/2014	02/03/2014	0.00
70383	AC Professional Services	02/03/2014	02/03/2014	0.00
70465	AC Professional Services	02/03/2014	02/03/2014	0.00
70579	AC Professional Services	02/03/2014	02/03/2014	0.00
				Payable Amount 18.00

Vendor Number 7234	Vendor Name ALEJANDRO LARA			Total Vendor Amount 1,618.77
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 1,618.77	
Payable Number INV0017175	Description TUITION REIMBURSEMENT	Payable Date 02/05/2014	Due Date 02/05/2014	Discount Amount 0.00
				Payable Amount 1,618.77

Vendor Number 6426	Vendor Name ALEJIVAN INC			Total Vendor Amount 619.95
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 619.95	
Payable Number 64107	Description FA-Emergency Repair if ES-1	Payable Date 02/05/2014	Due Date 02/05/2014	Discount Amount 0.00
				Payable Amount 619.95

Vendor Number 08403	Vendor Name ALICIA AGUILAR			Total Vendor Amount 195.98
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 195.98	
Payable Number INV0017197	Description MILEAGE REIMBURSEMENT	Payable Date 02/06/2014	Due Date 02/06/2014	Discount Amount 0.00
				Payable Amount 195.98

Vendor Number 22	Vendor Name ALL MOTOR PARTS & SUPPLY INC.			Total Vendor Amount 3.46
Payment Type Check	Payment Number	Payment Date 02/06/2014	Payment Amount 3.46	
Payable Number 5200-65901	Description sheriff-parts	Payable Date 02/03/2014	Due Date 02/03/2014	Discount Amount 0.00
5200-65902	Credit Memo	02/06/2014	02/06/2014	0.00
5200-66066	OAP All Motor Parts open P.O. car supplies	02/05/2014	02/05/2014	0.00
				Payable Amount -228.98
				Payable Amount 69.48

Payment Register
APPKT00816 - 2/7/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>5998</u>	CHARLES EATON					63.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	63.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017196</u>	MILEAGE REIMBURSEMENT	02/06/2014	02/06/2014	0.00	63.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16130</u>	FA-deductible for ES-1	02/05/2014	02/05/2014	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7347</u>	CHARLIE'S TOWING & RECOVERY					345.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	345.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14157</u>	sheriff-towing	02/03/2014	02/03/2014	0.00	172.50	
<u>14202</u>	sheriff-towing	02/05/2014	02/05/2014	0.00	172.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6964</u>	COMMERCIAL WEST INSURANCE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22283</u>	BOND FOR NOTARY	02/06/2014	02/06/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					1,624.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	1,624.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P1005</u>	Adult Detention Center	02/05/2014	02/05/2014	0.00	532.74	
<u>P1010</u>	Adult Detention Center	02/05/2014	02/05/2014	0.00	1,091.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					1,153.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	1,153.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6292</u>	Manager's Office	02/06/2014	02/06/2014	0.00	94.82	
<u>6371</u>	Road Dept- Heavy Equipment Tires Repairs & Replace	02/04/2014	02/04/2014	0.00	69.95	
<u>6372</u>	Road Dept- Heavy Equipment Tires Repairs & Replace	02/04/2014	02/04/2014	0.00	989.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					219.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	219.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3081-404309</u>	Road Dept- Misc. Small vehicle Parts	02/04/2014	02/04/2014	0.00	219.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09798</u>	DANIEL A IVEY-SOTO					4,280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	4,280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14011458</u>	Clerks- Tech System Analyst	02/05/2014	02/05/2014	0.00	4,280.00	

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APPKT00816 - 2/7/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>08135</u>	INTERGRAPH CORPORATION					567.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	567.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-532225568</u>	Assessors-ECW FOR ARCGIS SERVER 4-CORE (WEB ONLY)	02/06/2014	02/06/2014	0.00	567.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7806</u>	ISAAC ABEYTA					13.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	13.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017178</u>	MAILING REIMBURSEMENT	02/05/2014	02/05/2014	0.00	13.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8128</u>	ISAAC J. ZAMORA PC					508.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	508.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2591</u>	TAX SERVICES	02/03/2014	02/03/2014	0.00	508.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09772</u>	JANET MAES					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/5/2014</u>	FA-Sewing of patches	02/05/2014	02/05/2014	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09799</u>	JEFF CONDREY					4.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	4.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017173</u>	PARKING REIMBURSEMENT	02/05/2014	02/05/2014	0.00	4.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					5,566.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	5,566.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16764</u>	Meadow Lake FD/Repair on Rescue	02/03/2014	02/03/2014	0.00	2,770.10	
<u>16871</u>	VEC-brake/tune of brush 3-5	02/03/2014	02/03/2014	0.00	2,796.11	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2840</u>	J-MAR & ASSOCIATES					187.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	187.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>171038</u>	Clerk- Engineering Bond	02/05/2014	02/05/2014	0.00	187.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1974</u>	JMT INC					81.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/06/2014	81.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38-S100165223.001</u>	Bldg & Grds- Misc Tools & Supplies	02/03/2014	02/03/2014	0.00	81.38	

Payment Register
APPKT00816 - 2/7/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>09633</u>	MICHAEL H SCHROEDER					300.00
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/6/14</u>	sheriff-cleaning	02/06/2014	02/06/2014	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					59.93
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39124</u>	Road Dept- Misc. Small vehicle Parts	02/04/2014	02/04/2014	0.00	5.44	
<u>39125</u>	Road Dept- Misc. Small vehicle Parts	02/04/2014	02/04/2014	0.00	11.58	
<u>39575</u>	Road Dept- Misc. Small vehicle Parts	02/06/2014	02/06/2014	0.00	12.48	
<u>39580</u>	Road Dept- Misc. Small vehicle Parts	02/06/2014	02/06/2014	0.00	6.69	
<u>39588</u>	Road Dept: Vehicle parts for heavy Equipment	02/06/2014	02/06/2014	0.00	23.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7150</u>	NEW MEXICO GAS COMPANY					13,742.59
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017185</u>	GAS BILL	02/05/2014	02/28/2014	0.00	13,742.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>463</u>	OLD MILL WESTERN MERCANTILE					1,044.87
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>221582</u>	AC supply	02/05/2014	02/05/2014	0.00	85.00	
<u>221786</u>	AC supply	02/05/2014	02/05/2014	0.00	261.89	
<u>222519</u>	AC supply	02/05/2014	02/05/2014	0.00	210.00	
<u>222823</u>	AC supply	02/05/2014	02/05/2014	0.00	447.98	
<u>223195</u>	AC Kennel Supply	02/05/2014	02/05/2014	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC					17.91
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105</u>	Bldg & Grds- Propane Refills County Buildings	02/05/2014	02/05/2014	0.00	17.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC					699.08
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20795989</u>	Adult detention	02/03/2014	02/03/2014	0.00	699.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC					205.70
Payment Type	Payment Number					Payment Date
Check						02/06/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>889/1452981</u>	AC vet supply	02/06/2014	02/06/2014	0.00	205.70	

Payment Register
APPKT00816 - 2/7/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>5572</u>	RANDY VAN OTTEN, CDBA					1,595.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 1,595.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69709</u>	AC vet services	02/05/2014	02/05/2014	0.00	215.86	
<u>69710</u>	AC vet services	02/05/2014	02/05/2014	0.00	24.26	
<u>70001</u>	AC professional services	02/05/2014	02/05/2014	0.00	962.66	
<u>70015</u>	AC professional services	02/05/2014	02/05/2014	0.00	393.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5252</u>	SAMBA HOLDINGS, INC.					348.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 348.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017210</u>	SAMBA RECORD CHECKS	02/06/2014	02/28/2014	0.00	348.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					66.70
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 66.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>231930-0</u>	Code Enforcement	02/04/2014	02/04/2014	0.00	22.11	
<u>232511-0</u>	FA-name badge holder for fire expo	02/05/2014	02/05/2014	0.00	44.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,882.77
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 4,882.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9576715</u>	OAP Open P.O. Shamrock food Items	02/06/2014	02/06/2014	0.00	1,236.87	
<u>9576716</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	772.00	
<u>9576717</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	758.22	
<u>9576718</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	108.45	
<u>9576719</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	575.45	
<u>9576720</u>	OAP Open P.O. Shamrock Non Food items	02/03/2014	02/03/2014	0.00	157.20	
<u>9576721</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	274.62	
<u>9576722</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	421.22	
<u>9576723</u>	OAP Open P.O. Shamrock food Items	02/03/2014	02/03/2014	0.00	578.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					616.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 616.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3221092498</u>	Jarales-office supplies	02/04/2014	02/04/2014	0.00	153.30	
<u>3221193950</u>	sheriff-supplies	02/05/2014	02/05/2014	0.00	215.79	
<u>3221193951</u>	sheriff-supplies	02/05/2014	02/05/2014	0.00	41.33	
<u>3221193952</u>	Assessor-Supplies	02/06/2014	02/06/2014	0.00	205.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7345</u>	TECHNICON TRAINING & CONSULTING					885.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2014 885.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14FTQ100683</u>	sheriff-training	02/03/2014	02/03/2014	0.00	885.00	

Payment Register

APPKT00816 - 2/7/14 CHECK RUN

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	135	71	0.00	229,580.77
Packet Totals:	135	71	0.00	229,580.77