



February 5, 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
Jonathan Aragon	District V

Please Silence all Electronic Devices

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

January 8, 2014.....Business Meeting/Public Hearing
January 15, 2014...Business Meeting/Public Hearing

A handwritten signature in black ink, likely belonging to a board member.

PRESENTATION(S)

- 5) Recognition of NMAC Safety Certificate to Valencia County. *Dan Zolnier*
- 6) Recognition of award to Valencia County Older American Program. *Jose Campos*

DISCUSSION (Non-Action Item(s))

- 7) Reports from Commissions, Committees and Reports.

Board Of County Commissioners convenes as Indigent Claims Board

- 8) Consideration of Indigent Report; One report with 46 Claims and 1 Appeal *Yvette Tabor/Dan Zolnier*

Board re-convenes as Board Of County Commissioners

ACTION ITEM(S)

- 9) Consideration of Approval of Liquor License for Jaramillo Vineyards, LLC dba Jaramillo Vineyards.
Peggy Carabajal
- 10) Consideration to approve cooperative procurement for asphalt and related services for Valencia County, Los Lunas Schools and other authorized users. *Michael Vinyard*
- 11) Consideration to Approve Posting of sole source Contract to Triadic. *Lawrence Esquibel*
- 12) Consideration of Resolution 2014-__ Transfer of Rio Grande Estates Fire Department to Rio Communities. .
Commissioner Lawrence Romero

FINANCIAL MATTERS

- 13) Approval of Accounts Payable and Payroll disbursements. *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 12, 2014-5:00 P.M.- Public Hearing
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

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VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING / PUBLIC HEARING

JANUARY 8, 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 5:05 P.M.

2) County Attorney Dave Pato led the Pledge of Allegiance.

3) Approval of Agenda

Chairman Eaton stated that staff has asked that agenda item #13 be removed from the agenda.

Commissioner Aragon moved for approval of the agenda with item #13 removed. Seconded by Commissioner Romero. Motion carried unanimously.

4) Approval of Minutes: December 11, 2013-Public Hearing

December 18, 2013- Workshop/Business Meeting

December 20, 2013- Special Meeting

December 20, 2013- Public Hearing

Minutes from the December 18th meeting are tabled until the next business meeting to give the Commissioners time to review the revised minutes.

Commissioner Aragon moved for approval of the remaining 3 sets of minutes. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION (NON-ACTION) ITEM(S):

5) Commissioners, Committees and Reports.

None

PUBLIC HEARING ITEM(S)

6) Valencia County Ordinance 2014-____ Open Burn Ordinance. *Steven Gonzales*

Mr. Gonzales reported that 2 public meetings were held to gather input from the citizens. Some revisions to the current ordinance include increasing burn hours to allow farmers to burn earlier in the day and later into the night and to also allow the fire department enforcement on some illegal type burns that happen within the county.

Commissioner Aguilar thanked Mr. Gonzales for going out into the community and getting input from the citizens.

7) Valencia County Ordinance 2014-____ County Correctional Facility Gross Receipts Tax Ordinance. *Commissioner Mary Andersen*

Commissioner Andersen stated that this GRT would be 1/8th of 1% which is around 12 ½ cents on a \$100 purchase for the residents of Valencia County. The county had this tax in place up until 3 years ago but when it came up for renewal it was not approved. Since then the county has had to put \$1.5 million from the general fund into the operation of the jail, the additional money is coming from general fund money that could have gone to employee salaries, road and equipment repairs. If imposed the tax could be used for such things as operating, maintaining, constructing and furnishing the detention center as well as for transporting prisoners.

James Crawford- I don't deny that the detention center has a need however, putting more tax burden on those of us who pay our taxes instead of collecting the back taxes owed is an insult to those of us who pay. There are over 200 businesses in the county that owe over \$1.5 million in property taxes. For the last 9 years the county is owed over \$8.5 million in back taxes. These back taxes would more than pay for any of the detention

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center needs. It's also hard to support more taxes for the detention center because of the ill-advised contracts with the expansion.

Attorney Pato went over that the State of New Mexico Taxation and Revenue Department is the one who handles the delinquent property taxes.

Chairman Eaton stated that by taking that additional money from the general fund it handicaps our ability to fund other critical parts of county government such as law enforcement and fire. This is not just a tax to fund unnecessary items, this is a critical need.

Commissioner Aguilar commented that she would like to state her position and concerns on this. She believes that the commission does have the authority to enact the tax but she feels that it should go out to the voters to decide. They have the right to make the decision since we represent them. There is also another tax that is going away, the compensating tax which is the food tax, so are we then going to impose a sales tax. Before she goes and taxes the citizens of Valencia County she would like to see a full budget and accountability assessment of the Detention facility.

Commissioner Andersen stated that the county now has a true accounting system that can track pennies anywhere. She has full faith in what is happening in our financial accountabilities. We are facing a financial crisis in this county; if we do not find money somewhere we will ultimately face the issues whether we lay people off or whether we cut salaries. We will not have money to plan a balanced budget for next year, and by state law there has to be a balanced budget. This is not play, this is a real urgent need and this is not the time for grandstanding about anything. We need this money and we need it badly.

Commissioner Aguilar stated that she contacted the Finance Director and asked to see the budgets for the last 5 years for the Detention center, but she was told by the Finance Director that only the last few years are available because the other records are missing.

ACTION ITEM(S)

8) Consideration of Amended Resolution No. 2014-06, Appointment of Boards and Committees. *County Commission*

Commissioner Aragon appointed Robert Louie for Planning and Zoning Commission

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

Commissioner Aguilar introduced Marie Garcia-Shaffner, her appointee to the Planning and Zoning Commission.

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

County Clerk Peggy Carabajal announced Resolution 2014-08 (See Exhibit A)

FINANCIAL MATTERS:

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

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

10) Consideration of Mid-Year Budget Adjustments. *Nick Telles*

Mr. Telles commented that at mid-year the budget is assessed and they look at any deficiencies and revenue increases to make sure that revenues do meet expenditures. The budget adjustment for Conejo is included in this resolution as well as for the increased medical costs at the Detention Center. Commissioner Andersen commented that if possible she would like a financial projection for the next 5 to 10 years for the county. Mr. Telles replied that there has been discussion about implementing a strategic plan for the county.

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

County Clerk Peggy Carabajal announced Resolution 2014-09. (See Exhibit F)

PUBLIC COMMENT:

Chairman Eaton would like to defer public comment until later, as there are several individuals who are wishing to address an action item on the agenda and there has already been a Public Hearing for that particular item.

Commissioner Aguilar moved for approval of moving public comment until later on the agenda. Seconded by Commissioner Andersen. Motion carried unanimously.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) & (7) the following matters may be discussed in closed session; a) personnel: Warden Joe Chavez b) pending or threatened litigation:

Pain Capable Unborn Child Protection Ordinance c) other specific limited topics that are allowed or authorized under the stated statute.

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

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

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

Attorney Pato stated that it was determined not to address the Pain Capable Ordinance in executive session as there was credible threats of litigation from comments made at the December 11th Public Hearing, the only matter discussed was Warden Chavez and there was no final action taken.

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

ACTION ITEM(S):

12) Consideration of Ordinance 2014-____, Pain Capable Unborn Child Protection Ordinance.

Commissioner Romero stated that he and county legal had a conference call with the American Center for Law and Justice out of Washington D.C. and they would defend the county in any lawsuit brought against the county in regards to passing this ordinance.

Attorney Pato stated that what is to be voted on today is a revised ordinance and that the Senior Council for the ACLJ has committed to represent the county on a pro bono basis if the county did adopt the ordinance. They will cover the defense but they will not indemnify the county. One of the changes to the ordinance would allow an abortion to be performed after 20 weeks with some circumstances. Commissioner Aguilar stated that she personally does agree that the babies are being eliminated but when she puts on her hat as a commissioner she has other obligations and has to look at the law. She said that she talked with several doctors, attorneys and clergy but she has to go back to her oath of office that she took. She believes that this issue falls outside the commission's scope of authority. It will cause litigation that will cost hundreds and thousands of dollars in the long run and she doesn't want to put the public in that position, it also exposes her to personal liability. She went on to say that we don't have an abortion clinic in Valencia County; in writing the Attorney General has stated that he believes that this is unconstitutional. Commissioner Aguilar stated that this issue puts this commission in a very precarious position because we all agree that the issue is very sensitive and very important but I cannot support voting on and moving forward with this issue. Commissioner Romero stated that your vote is your right; he doesn't need lectures on what his duties are he knows what his duties are. He commented that he was in law enforcement for 44 years and he was not worried about lawsuits as long as he used probable cause and acted in good faith. Commissioner Romero asked Chairman Eaton to call for a vote, that way this issue may be decided one way or the other.

Commissioner Romero moved for approval of the ordinance. Seconded by Commissioner Aragon.

Commissioner Andersen stated that this is a moral issue, this is not an issue that can be solved at the government level, and governments cannot legislate morality. Enacting this ordinance will not make one iota of difference in social behavior; people will make their own decisions. But it will without any doubt be the cause of lawsuits which will become a financial liability for this county, which is already in dire financial straits. She believes that it is the job of this commission to be good stewards and act in the county's best interest and she personally doesn't believe that this ordinance is in the best interest of the county. Chairman Eaton stated that he personally does not agree with abortion, he has had a lot of discussions about it with different individuals but he doesn't find himself in the position this evening to be able to make a decision for a woman and her provider, that is a decision that needs to be made between a woman and her provider. He went on to say that he has a hard time supporting something that could potentially cost this county large amounts of money. Also this ordinance would only apply to the un-incorporated areas of the county. It

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is just too risky for something that would be purely symbolic. Chairman Eaton called for the vote. Motion and the second failed 2-3. Commissioners Aguilar, Andersen, and Eaton voted no.

PUBLIC COMMENT:

Earl Gleason- Mr. Gleason spoke about Clearview Road in Meadowlake and how it is in dire need of repair. He believes that since the residents of Clearview Road pay taxes to the county they deserve to have their road graded. He has a meeting with Mr. Martinez regarding the road and Mr. Condrey offered to go and take a look at the road as well.

Olivia Lopez- Ms. Lopez commented that she had a son, Daniel who was born at 23 weeks gestation; he lived for 52 glorious days. Babies that young do feel pain; he would wail and shake from the pain from some of even the smallest procedures that he was put through. For the commissioners to vote yes on the ordinance may not be politically correct but she hopes that they are able to sleep at night knowing that they did the right thing, protecting babies in the womb from undue pain.

Ginger Brown- Ms. Brown stated that as a former funeral director she had to prepare a 22 week old baby for burial. She asked the question at what point do you believe life begins if you're going to terminate babies beyond 22 weeks, which at this time has all fingers and toes. Someday there is a possibility that there will be termination of life because you are too old and expensive to take care of anymore.

David Guerrero- Mr. Guerrero stated it was said when discussing the abortion issue that politicians should not be mandating morality however, if the threats and intimidation that came from the one side would have been on the other side how would the vote have gone? You will not see anyone that is for the ordinance bringing a lawsuit or threatening. We cannot legislate morality but precedence can be set, we can say that people in this county are important and are valued even from before the moment they breathe their first breath. It seems to him that the people should have been allowed to vote on the ordinance.

13) Consideration of contract with Warden Joe Chavez. *Board of County Commissioners* Removed from the agenda.

14) Consideration of Resolution 2014-_____, Budget Adjustment for Detention Personnel. *Board of County Commissioners*

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on January 15, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

13) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Romero. Motion carried unanimously. TIME:6:49 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the January 8, 2014 Business Meeting/Public Hearing (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 / PUBLIC HEARING

JANUARY 15, 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 5:00 P.M.
- 2) Mr. Condrey led the Pledge of Allegiance.
- 3) Approval of Agenda
Commissioner Aragon moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.
- 4) Approval of Minutes: December 18, 2013- Workshop/Business Meeting
January 3, 2014- Special Re-Organizational Meeting
Commissioner Andersen moved for approval of both sets of minutes. Seconded by Commissioner Romero. Motion carried unanimously.

PRESENTATION(S)

5) Juvenile Justice Board Quarterly Report. *Cynthia Ferrari*

Ms. Ferrari the Valencia County Juvenile Justice Board Coordinator reported that this quarter the VCJJB programs served 125 youth, the programs include ScOutreach, the Reception Assessment Center (RAC) and Big Brothers Big Sisters. A one day retreat was held in September, there were 30 people in attendance. At the retreat the goals and priorities were defined for the following categories Existing Programs, New Programs and Board Development. This quarter VCJJB applied for funding through CYFD and for federal grant funding in the amount of \$237,392.00 the funding was requested for the operation of the VCJJB, Teen Court, RAC, Big Brothers, Big Sisters, Boys and Girls Club, TNT Boxing mentoring program, and ScOutreach. RAC Specialist, Roberta Goodson explained what the RAC Program is and how it operates. It is basically an intervention to detention for the county's troubled youth. (See Exhibit A)

6) County Extension Office Quarterly Report. *Laura Bittner*

Ms. Bittner reported that in 2013 11,000 Valencia County residents were reached with at least one or multiple programs that are provided through the Extension Office. Part-time Home Economist Anne-Marie Wilson's activities include an After School program at St. Mary's School in Belen, the program started with 15 students and has now grown to 35. In November 18 participants graduated from the Strong Women's Program. On January 23rd a Parenting class covering multiple topics will be offered. Ms. Wilson is also preparing for Home-Ec School which will be held March 14-16th at Eagle Park. 175 4-H youth from around the state will be in attendance. Ms. Bittner's activities include completing the 12th class of Healthy Cooking Cuisine; over 175 county residents have participated in that program. The ICAN Program has graduated over 1200 youth and over 250 adults. The Walking Club, which meets Thursday afternoons at the Airpark, also continues to grow in number. Ms. Bittner is also starting a 5 week class for students at the School of Dreams Academy the class will include job skills and financial management. Commissioner Aguilar stated that she would like to get together with Ms. Bittner and discuss the possibility of using the community centers in Meadowlake and El Cerro Mission for some programs.

Newt McCarty, Ag Agent for Valencia County reported that the 2014 Master Gardner training will be held in Colfax County. On January 31st there will be a forage grower's workshop. 30 Master Gardeners have logged over 2,000 community service hours through various programs and workshops. March 14th is the Valencia County Home and

Garden Expo and on March 20th there will be a Growers Market round table where veteran growers and potential vendors can discuss and ask questions.

4-H Agent Vera Gibson reported that the 2013 Farm Festival was a great success, over 850 youth and adults were in attendance. The festival is scheduled for the 3rd week in October this year. Monday March 3rd is the deadline for 4-H enrollment for ages 5-19 years old. 560 individuals are now receiving the extension newsletter that is e-mailed bi-monthly and Ms. Gibson has just started a Facebook page for the Valencia County Cooperative Extension.

7) Independent Auditor Report and Findings for FY 2012-13. *Chris Garner/Nick Telles*

Mr. Garner from Axiom CPA reported that the county has received a clean opinion for its FY 2012-13 audit. The last clean opinion that the county had received was back in 1998. Mr. Garner stated that a lot of work has been done to bring the county up to that opinion. There were 11 findings from last year's audit that have been resolved. Mr. Garner went over the 10 repeat/modified findings and the 4 new findings on the audit. He stated that even though there were some new findings a lot of progress has been made overall.

Commissioner Andersen thanked Mr. Telles and his staff for all their hard work. Mr. Telles stated that today is a great day for the residents of Valencia County and he hopes that those residents will now have confidence in the way that the county is safe guarding and managing the taxpayer's dollars. Mr. Telles introduced his staff and thanked them for all their efforts. Chairman Eaton thanked Mr. Telles; he also thanked his fellow commissioners for making the audit such a priority. (See Exhibit B)

DISCUSSION (NON-ACTION) ITEM(S):

8) Commissioners, Committees and Reports.

Mr. Condrey reported that an agreement has been made with Triadic that at no cost to the county from now until February 1st the county can have access to the data that was stored in the AS400 system. A contract is in the works with Triadic to allow the county 4 years of records access at the cost of \$22,404.00 per year. Also a high priority project funded with the assistance of Senator Udall for the Manzano Expressway for about \$823,000.00 has been approved, the county will need to find the money for the match which is about a quarter of a million dollars. Congresswoman Michelle Lujan Grisham will be in the Meadowlake area this Friday at 1:00pm. Mr. Condrey also reported that he had a meeting with MRCOG regarding the MOU concerning the temporary administration of capital outlay projects.

Commissioner Aguilar asked if the bonds were sold for the Amy Rd. and Winston Rd. paving project and the 5 vehicles for the Sheriff's department. Mr. Telles stated that the bonds were sold on December 31, 2013 so those projects will be funded. Mr. Condrey mentioned that \$150,000.00 for Animal Control was also included.

Mr. Telles reported that a Grant manger, Jay Moolenijzer was hired. He is already working on putting together policies and procedures on a centralized grant management program in the county.

Commissioner Aguilar announced that today was Mr. Condrey's birthday.

PUBLIC HEARING ITEM(S):

County Clerk Peggy Carabajal swore in the participants that wished to speak on the public hearing item.

9) Consideration for Winegrower's License. *Peggy Carabajal*

Ms. Carabajal stated that this is a consideration of a winegrower's license for Jaramillo Vineyards LLC dba Jaramillo Vineyards, with the proposed location being 30 Camino Nopales in Belen.

Mr. Jaramillo stated that he believed that it was around October 26, 2013 when the commission approved zoning for the small scale winery. He doesn't plan on having too many onsite sales; the plan is to have the primary wine sales take place at the renovated Belen Central Hotel. Mr. Jaramillo stated that the first grapes went in about 2001, the good thing about this industry is that it uses about half the water of alfalfa. Commissioner Andersen wished Mr. Jaramillo good luck. Commissioner Aguilar commented that she was happy to see economic development for the county. Ms. Carabajal announced that the final approval would be made at the February 5th business meeting.

ACTION ITEM(S)

10) Consideration for Resolution 2014-_____ Creating the Valencia County Juvenile Justice Board. *Joe Chavez/Cynthia Ferrari*

Ms. Ferrari, Coordinator for the V.C. Juvenile Justice Board stated that she is here this evening for the commission to approve the resolution that would create the Juvenile

Justice Board. Commissioner Aguilar asked that a list of the board members be attached and made part of the resolution.

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

County Clerk Peggy Carabajal announced Resolution 2014-10. (See Exhibit C)

Warden Chavez who is a member of the executive board commented that this program is a great benefit to the county and thanked the commissioners for supporting it.

11) Consideration of approval of Ordinance 2014-____ Valencia County Open Burn Ordinance. *Steven Gonzales*

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Romero voted yes. Commissioner Andersen voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion passed 5-0.

County Clerk Peggy Carabajal announced Ordinance 2014-01. (See Exhibit D)

Attorney Nance stated that this ordinance would be in effect 30 days from today.

12) Consideration of Ordinance 2014-____ Valencia County Correctional Facility Gross Receipts Tax. *Commissioner Mary Andersen*

Commissioner Andersen stated that the administrative staff has said that without this revenue the commission will have to face some difficult and grievous decisions. Such as cutting some services to the residents of this county, cutting salaries and maybe even making cuts in staff.

Commissioner Andersen moved for approval of the ordinance. Seconded by Chairman Eaton.

Chairman Eaton stated that since sitting on the commission he believes that this is the most important decision that he's made that effects the future of this county. For this upcoming fiscal year, if the commission doesn't make some tough decisions tonight then we're going to be in serious trouble. If the commission defeats this issue tonight then in 3-4 months we were going to find ourselves making our second toughest decision, which is how do we balance the budget. I believe the 4 departments that will be the most affected are law enforcement, Fire & EMS, roads and Animal Control. I cannot stress the importance of this tax; we cannot continue to fund the Detention Center out of the general fund to the tune that we are. The DFA has sent us letters cautioning us regarding the amount of general fund money going to the detention center. I plead to my fellow commissioners to see the benefit of this tax.

Commissioner Romero stated that this commission has been very good to law enforcement, he then asked Commissioner Andersen to explain how this tax is going to work. He then stated if you do that I might have a consideration for it.

Commissioner Andersen explained that the \$1.5 million that the county is currently taking out of the general fund to fund the Detention Center would not have to be taken out. That \$1.5 million could go toward more firefighters, help finish the jail expansion, and provide the additional staff that the Detention Center needs and possibly provide a couple more officers for the Sheriff's department those are the only things that the money could be used for. But the \$1.5 million from the general fund might be able to keep Conejo open, repair some of the road department equipment, give the employees a raise, which they haven't gotten in 3 years. If we can put that money back into the general fund then we can consider those things.

Commissioner Aguilar commented that she is not against the tax and is not disagreeing that the revenue is not needed. She remarked that when she became a commissioner she asked for a workshop on corrections only, to look at the past and present expenditures so we could not only plan for the operation and maintenance of the facility but for the future. She went on to say that a few months ago Commissioner Aragon and her had met with the Warden, the attorneys and Mr. Telles; they requested an assessment of the facility to look at the costs and the needs assuring us that if we put this money into corrections it will free up money and provide for a balanced budget; to date that information has not been provided. The assessment could even have been done for free through the National Institute of Law Enforcement. Provide me with the information and I would be the first to make the motion and get the revenue, but as it is now I will not do it based on its going to free up for law enforcement and for others without really knowing where we are financially. Yes, we do have financial problems but let's get together and see where the issues are and what we need to do.

Commissioner Andersen stated that if this ordinance is not passed today then we have no chance of getting any money until January 1, 2015. This means that we go through this year with no extra pennies anywhere. We need money, there is no question.

Chairman Eaton allowed public comment on this matter.

Valencia County resident Tom Mraz said to put the prisoners in tents and make them break rocks, these people commit heinous crimes and we make sure they are comfortable warm in the winter and cool in the summer. Meanwhile there is \$8.5 million of taxes owed to the county. Collect the back taxes first, why start another tax when so much is owed with no effort to collect it. Start a resolution or ordinance that yanks the business license when a business owes taxes and is not on a payment plan.

Valencia County resident James Crawford stated that we have over 200 businesses in the county that owe over \$1.5 million, which would certainly pay a year's fee for the Detention Center. Nearly \$8.5 million in taxes are owed to the county since between 2004 and 2012, not much is being done to collect the back taxes. Why haven't the commissioners called or written letters to the tax cheats in their district, should also publish the names of the tax cheats on a regular basis, a little embarrassment might go a long way. In regards to the detention GRT what portion of the county's revenue come from GRT in the unincorporated areas. I have not heard how much is expected to be generated by this increase in GRT. Also are all the users, such as the municipalities, of the Detention Center paying their fair share. My bottom line is I can't not support an increase in my taxes for any purpose until something positive is done about the property tax cheats that we have in the county.

Robert Gallegos from the Road department said that this GRT is a good thing, if we don't get this GRT our resources are going to be next to nothing. We are already functioning with limited resources.

Fire Chief Steve Gonzales commented that the Fire Service is in support of the GRT. Volunteers are diminishing and we are in need of more firefighters to do the job.

Warden Chavez stated that he supports the GRT, we do take a lot of money out of the general fund but it is a sad thing that it takes away from the rest of the services in the county. We have several Detention officers here tonight that showed up on their own time, they are residents of the county and pay taxes so when they go home after a 12 hour shift they believe that their homes are safe and that there will be a response to any medical issues. I believe that you have to make a hard decision, which will affect every employee and resident in the county.

Commissioner Aguilar spoke to the Warden saying that she believes the revenue is needed but she is disappointed that her multiple requests to look at the facility, expenses and staffing were ignored. She went on to say that she wanted some sort of assessment; it seems like approve it and give it to me and we'll figure it out later, you're not saying that but that's how I'm taking it.

Chairman Eaton asked Commissioner Aguilar if a plan was put forth to evaluate the whole system and before any funds were expended would she consider the GRT at that time. Commissioner Aguilar replied that she could not; part of it being that the proposed ordinance has some added language different from the legal notice. Lets get together and talk about this and get a full assessment and if this needs to come back for a vote in another month or so at least we are better informed. Attorney Nance stated that the legal notice was published and the proposed ordinance was available for the public to view, the ordinance was done in accordance with the correct standards. Commissioner Romero stated that he has been criticized for not making his tax payments, it has been a rough year but he is working with the state and making every effort to get caught up.

Chairman Eaton called for the vote. Motion failed 2-3. Commissioners Romero, Aguilar and Aragon voted no.

13) Consideration of Resolution 2014-____ Delegation of Authority to County Manager to Enter into Certain Contracts. *Adren Nance*

Attorney Nance stated that this resolution would give the County Manager authority to enter into contracts and settlements for \$10,000.00 or less, this is for items that are generally not budgeted.

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

County Clerk Peggy Carabajal announced Resolution 2014-11. (See Exhibit E)

14) Consideration to Amend Resolution 2014-08 Appointment of Boards and Committees. *County Commission*

Chairman Eaton stated that he was not yet ready to make his appointment to the Planning and Zoning Commission.

Commission Andersen moved to table this item. Seconded by Chairman Eaton. Motion carried unanimously.

FINANCIAL MATTERS:

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

Minutes of January 15, 2014 Business Meeting/Public Hearing

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

PUBLIC COMMENT:

Tom Mraz- Mr. Maraz spoke in regards to Commissioner Romero owing so much in property taxes.

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: Jobs LLC v. BOCC; Fence Line Road c) other specific limited topics that are allowed or authorized under the stated statute.

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

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

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

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

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.

13) Adjournment

Commissioner Romero moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. TIME: 7:36 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the January 15, 2014 Business/Public 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 County Commissioners
Agenda Request Form**



Department Head:	Dan Zolnier
Individual Making Request:	Yvette Tabor
Presentation at Meeting on:	February 5, 2014
Date Submitted:	January 31, 2014
Title of Request:	Indigent Report

Action Requested of Commission:

Consideration for approval of Indigent Report for February 5, 2014.

Information Background and Rationale

One Report 70 claims

What is the Financial Impact of this Request?

\$ 63,162.37 Recommended for Approval of February 5, 2014 indigent Report.

Legal:

N/A

Finance:

There are sufficient funds in the Indigent Fund for the approval of the February 5, 2014 Indigent Report. The current balance as of January 31, 2014 in the Indigent Fund is \$488,919.73.

VALENCIA COUNTY INDIGENT & INSURANCE PROGRAM

February 5, 2014

Dear Commissioners:

Attached is the Indigent Claims for December 19, 2013 to January 31, 2014. The total amount of claims submitted is \$424,463.08. I request approval to pay \$63,162.37 in claims and deny \$1,076,006.97. 70 claims were submitted and the breakdown is as follows:

Submitted Claims Information:

Vendor:	Approval Amount
4 – American Medical Response	\$ 1600.00
3 – Albuquerque New Mexico Physicians	\$ 648.88
1 – City of Socorro Fire Dept.	\$ 400.00
1 – Eye Associates of New Mexico	\$ 19.49
12 – Living Cross Ambulance	\$ 4,096.00
6 – Lovelace Medical	\$ 17,481.59
1 – PHI Air Medical	\$ 400.00
7 – Presbyterian Hospital	\$ 7,951.39
1 – Radiology Associates	\$ 24.93
26 – UNM Hospital	\$ 30,356.92
5 – Zia Diagnostics	\$ 183.17

Grand Totals	\$ 63,162.37
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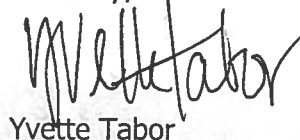
17 Denials:

6 – Non Compliance (11653, 11659, 11662, 11675, 11677, 11684)
11 – Maxed Medical Assistance (11657, 11658, 11660, 11665, 11666, 11669, 11671, 11696.

Current Indigent Account Balance as of January 31, 2014 is \$ 488,919.73. Year to date paid as of January 31, 2014 is \$461,080.27.

Thank you for your consideration.

Sincerely,



Yvette Tabor



Yvette Tabor, Administrator
444 Luna Ave
PO Box 1119
Los Lunas, NM 87031

PHONE 505-866-2020
FAX 505-866-3366
EMAIL Yvette.tabor@co.valencia.nm.us
WEB SITE www.co.valencia.nm.us



Valencia County Commission Meeting: February 5, 2014

Charles D. Eaton, Chair Dist IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

Recommended Action for indigent claims submitted 12/19/2013 to 1/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Presbyterian Hospital	020712916-3334	11653	\$25,104.40	\$0.00	\$24,104.40	NonCompliance
UNM Hospital	230550931	11654	\$68.00	\$52.36	\$15.64	
UNM Medical Group	19265828	11654	\$72.00	\$24.52	\$47.48	
UNM Hospital	228938783	11655	\$1,005.40	\$581.35	\$424.05	
UNM Hospital	231342486	11656	\$992.00	\$763.84	\$228.16	
UNM Medical Group	19561757	11656	\$163.00	\$129.36	\$39.64	
American Medical Response	307-13039111-01	11656	\$943.07	\$400.00	\$543.07	
Lovelace Hospital	1333800268	11657	\$5,527.00	\$3,000.00	\$2,527.00	Maxed Medical
PHI Air Medical	188889	11658	\$8,646.00	\$400.00	\$8,246.00	
American Medical Response	307-13032438-00	11658	\$574.57	\$400.00	\$174.57	
UNM Hospital	229193651	11658	\$32,655.35	\$3,000.00	\$29,655.35	Maxed Medical
Living Cross Ambulance	84770	11659	\$103.38	\$0.00	\$103.38	NonCompliance
UNM Hospital	229058664	11660	\$3,000.00	\$3,000.00	\$0.00	Maxed Medical
Abq Nm Physicians	AN2 000209533	11661	\$1,001.00	\$140.57	\$860.43	
Living Cross Ambulance	84534	11662	\$103.38	\$0.00	\$103.38	NonCompliance
Lovelace Health Systems	2625	11663	\$2,625.34	\$2,021.51	\$603.83	
Living Cross Ambulance	85327	11663	\$1,190.48	\$400.00	\$790.48	
Zia Diagnostic Imaging	297487-ZIAD	11663	\$21.00	\$15.66	\$5.34	
Eye Associates of New Mexico	1245225721	11664	\$105.00	\$19.49	\$85.51	
Presbyterian Hospital	100231621053	11665	\$2,975.60	\$1,000.00	\$1,975.60	Maxed Medical
UNM Hospital	100229961859	11665	\$26,907.23	\$2,000.00	\$24,907.23	Maxed Medical
Living Cross Ambulance	85547	11666	\$1,355.24	\$400.00	\$955.24	
UNM Hospital	100230873465	11666	\$82,227.38	\$3,000.00	\$792,227.38	Maxed Medical
UNM Hospital	229182597	11667	\$536.22	\$536.22	\$0.00	
Zia Diagnostic Imaging	299834	11668	\$24.00	\$16.80	\$7.20	
Zia Diagnostic Imaging	299384	11668	\$56.00	\$43.12	\$12.88	
		Sub-Totals	\$197,982.04	\$21,344.80	\$888,643.24	



Valencia County Commission Meeting: February 5, 2014

Charles D. Eaton, Chair Dist IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

Recommended Action for Indigent Claims submitted 12/19/2013 to 1/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Living Cross Ambulance	84951	11669	\$1,204.21	\$400.00	\$804.21	
University Hospital	229647656	11669	\$17,360.80	\$3,000.00	\$14,360.80	Maxed Medical
City of Socorro Fire Dept	9267	11670	\$1,315.60	\$400.00	\$915.60	
Presbyterian Hospital	41209038	11670	\$42,756.00	\$2,500.00	\$40,256.00	
Living Cross Ambulance	85450	11671	\$1,217.94	\$400.00	\$817.94	
Presbyterian Hospital	BL10098840500	11671	\$107.00	\$0.00	\$107.00	Maxed Medical
UNM Medical Group	19464335	11672	\$24.00	\$18.48	\$5.52	
UNM Medical Group	19450189	11672	\$210.00	\$141.00	\$68.86	
UNM Medical Group	19445248	11672	\$2,250.00	\$1,732.50	\$517.50	
UNM Medical Group	19470289	11672	\$24.00	\$18.48	\$5.52	
UNM Medical Group	19450188	11672	\$96.00	\$69.92	\$26.38	
UNM Hospital	230265258	11672	\$32,990.45	\$1,019.78	\$31,970.67	
Presbyterian hospital	41209412	11673	\$1,357.00	\$1,357.00	\$0.00	
Abq NM Physicians	AN2 000208781	11674	\$1,068.00	\$140.57	\$927.43	
Zia Diagnostic	293422-ZIAD	11674	\$25.00	\$17.50	\$7.50	
UNM Hospital	100229705975	11675	\$1,101.75	\$0.00	\$1,101.75	Non Compliance
UNM Hospital	230609992	11676	\$1,046.50	\$805.80	\$240.70	
UNM Hospital	4843421	11677	\$9,044.30	\$0.00	\$9,044.30	Non Compliance
UNM Hospital	100228495842	11678	\$2,626.50	\$2,022.41	\$604.09	
Living Cross Ambulance	84873	11679	\$1,190.48	\$400.00	\$790.48	
UNM Hospital	100230961427	11680	\$1,028.00	\$791.56	\$236.44	
UNM Hospital	100230648230	11681	\$2,142.00	\$1,649.34	\$492.66	
American Medical Response	307-13035966-00	11682	\$906.12	\$400.00	\$506.12	
Abq NM Physicians	AN2-000186047	11683	\$2,128.00	\$367.74	\$1,760.26	
Living Cross Ambulance	84626	11684	\$1,217.94	\$0.00	\$1,217.94	Non Compliance
Living Cross Ambulance	85596	11685	\$989.38	\$400.00	\$589.38	
		Sub-Totals	\$125,426.97	\$18,052.08	\$107,375.05	



Valencia County Commission Meeting: February 5, 2014

Charles D. Eaton, Chair Dist IV. Alicia Aguilar, Vice-Chair Dist. II

Mary J. Andersen, Dist. I Lawrence Romero Dist. III Jhonathan M. Aragon, Dist V

Recommended Action for Indigent Claims submitted 12/19/2013 to 1/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Lovelace Downtown	P0015194793	11686	\$35,911.00	\$4,905.53	\$31,005.47	
American Medical Response	307-13021009-01	11687	\$856.87	\$400.00	\$456.87	
Presbyterian	001038592-3266	11688	\$17,154.70	\$3,000.00	\$14,154.70	
Living Cross Ambulance	85597	11689	\$975.65	\$400.00	\$575.65	
Presbyterian	12792346	11689	\$32.00	\$19.49	\$12.51	
Lovelace Downtown	651002	11690	\$6,458.00	\$2,500.00	\$3,958.00	
Lovelace Downtown	651002	11690	\$703.00	\$500.00	\$203.00	
Radiology Association	15752402	11691	\$27.00	\$24.93	\$2.07	
Lovelace Downtown	P13262-00607	11692	\$5,915.00	\$4,554.55	\$1,360.45	
Zia diagnostic	292460_ZAID	11692	\$117.00	\$90.09	\$26.91	
Presbyterian	BL10099783330	11693	\$107.00	\$74.90	\$32.10	
Living Cross Ambulance	84024	11694	\$1,204.21	\$400.00	\$804.21	
Living Cross Ambulance	85183	11694	\$1,272.86	\$400.00	\$872.96	
UNM Hospital	100230154940	11694	\$1,743.10	\$3,000.00	\$1,443.10	
UNM Medical Group	18165491	11695	\$9,857.00	\$0.00	\$9,857.00	Maxed Medical
Living Cross Ambulance	85417	11696	\$1,112.95	\$400.00	\$712.95	Maxed Transport
Living Cross Ambulance	85728	11696	\$103.38	\$96.00	\$7.38	Maxed Transport
UNM Hospital	100231617317	11696	\$17,503.35	\$3,000.00	\$14,503.35	
		Page 1	\$197,982.04	\$21,344.80	\$888,643.24	
		Page 2	\$125,426.97	\$18,052.08	\$107,375.05	
Grand Totals		Page3	\$424,463.08	\$63,162.37	\$1,076,006.97	



Amount Recommended to pay \$61,805.37

Approved by the Board of County Commissioners
at the Regular Business Meeting on February 5, 2014

Charles D Eaton; Chair Dist IV

Alicia Aguilar; Vice Chair Dist II

Mary J Andersen, Dist I

Lawrence R. Romero, Dist III

Jhonathan M. Aragon, Dist V

ATTESTED BY:

Peggy Carabajal, Valencia County Clerk

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



Department Head:	Peggy Carabajal
Individual Making Request:	Peggy Carabajal
Presentation at Meeting on:	February 5, 2014
Date Submitted:	January 27, 2014
Title of Request:	Applicant is requesting a Wine Growers License

Action Requested of Commission: Consideration of license for Jaramillo Vineyards, LLC dba Jaramillo Vineyards for proposed

Information Background and Rationale: As per Section 60-6B-4 NMSA of Liquor Control Act, within 45 days after receipt of a notice from the Alcohol and Gaming Division, the governing body shall hold a public hearing in the question of whether the department should approve the proposed request. Two weeks notice of the public hearing has been fulfilled and the applicant has been notified.

What is the Financial Impact of this Request? .

Legal:

The Board may disapprove the issuance of the license only if (1) the proposed location is within an area where the sale of alcoholic beverages is prohibited by the laws of New Mexico; (2) the issuance of the license would be in violation of a zoning or other ordinance of the County; or (3) the issuance would be detrimental to the public health, safety or morals of the residents at that particular location. David Pato.

Finance:

No immediate financial impact. However, if the license violates an Ordinance then legal ramifications may ensue which would result in a cost to the county. (*Nick Telles*)



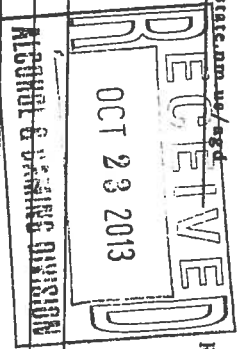
10/25/12
P.O. Box 25101 • Santa Fe, New Mexico 87504-5101 • (505) 476-4875 • Fax (505) 476-4595 • www.rld.state.nm.us/sgd

New Mexico Regulation and Licensing Department • Alcohol and Gaming Division

LIQUOR LICENSE APPLICATION

Application fee - \$200.00 Fees are non-refundable.

Record Owner of Existing License
Current D/B/A Name
Current Premises Address



State Liquor License # 8721015
Application Number 8721015
Local option (AGD use) _____

Application is for: Change of Stock ☒ Change of Officers/Directors ☒ Transfer Ownership of Existing License _____ Transfer Ownership and Location _____ Transfer Location _____ Other _____

Issue New License ☒ Type of License being applied for WINE GROWERS LICENSE ~~wholesale license~~
Applicant is: Individual ☒ Corporation _____ Partnership (General or Limited) _____ Limited Liability Company ☒

NAME OF APPLICANT (company or individual) Taramillo Vineyards L.L.C. ADDRESS (including city, state, zip) 30 Camino Nopales Belen, NM 87002 TELEPHONE NUMBER 505-864-4754

D/B/A name to be used: Taramillo Vineyards Phone number for licensed premises: 505-864-4754

Physical location where license is to be used: 30 Camino Nopales, Belen, NM 87002 Valencia County
Mailing address: 30 Camino Nopales, Belen, NM 87002
(Include street number / highway number / state road, city and county, state, and zip code)

Are alcoholic beverages currently being dispensed at the proposed location? Yes ☐ No ☒ If yes, give license number and type _____

I, (print name) Robert C. Taramillo, as (title) owner - manager, being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the director may refuse to issue or renew the license or may cause the license to be revoked at any time.

must sign and date this form in the presence of a notary public.

Signature of Applicant [Signature] Date 2/20/2012

SUBSCRIBED AND SWORN TO before me this 20 day of February, 2012 by Robert C. Taramillo
Notary Public [Signature] My Commission Expires 10-14-2014

Local Governing Body of: _____ (City or County). Hearing held on _____ 20____

Check one: Approved _____ Disapproved _____ City/County Official [Signature] (Signature & Title)
For Alcohol and Gaming Division Use Only

Approved _____ Disapproved _____ Director Approval _____ Date _____

COPY

ALCOHOL & GAMING DIVISION
2550 CERRILLOS ROAD 87505
P.O. BOX 25101
SANTA FE, NEW MEXICO 87504-5101

**POSTING CERTIFICATE
(ISSUANCE OF NEW LIQUOR LICENSES)**

RESTAURANT (BEER/WINE ONLY) WHOLESALE: _____
XX MASTER WINEGROWER WINEGROWER OFF-SITE: 1 2 3 (Circle)
MASTER SMALL BREWER SMALL BREWER OFF-SITE: 1 2 (Circle)
OTHER: _____

APPLICATION NUMBER: A-892615

APPLICANT NAME: JARAMILLO VINEYARDS, LLC

PROPOSED NAME: JARAMILLO VINEYARDS

PROPOSED LOCATION: 30 CAMINO NOPALES, BELEN, NM

I CERTIFY THAT I HAVE POSTED THE REQUIRED NOTICE OF LIQUOR LICENSE PURSUANT TO SECTION 60-6B-2, NMSA, AND FURTHER CERTIFY AS FOLLOWS:

1. LOCATION POSTED IS WITHIN CORPORATE LIMITS OF: BELEN
2. LOCATION POSTED IS IN UNINCORPORATED LIMITS OF: _____
3. DISTANCE FROM NEAREST CHURCH IS APPROXIMATELY: 3.4 MILES
NAME OF CHURCH IS: IMMACULATE CONCEPTION CHURCH
4. DISTANCE FROM NEAREST SCHOOL IS APPROXIMATELY: 1.6 MILES
NAME OF SCHOOL IS: DENNIS CHAVEZ ELEMENTARY
5. DISTANCE FROM NEAREST MILITARY INSTALLATION IS: 2.7 MILES
MILES

NAME OF INSTALLATION IS: X KIRTLAND AIR FORCE BASE (ALBUQUERQUE)
WHITE SANDS MISSILE RANGE (LAS CRUCES)
HOLLOMAN AIR FORCE BASE (ALAMOGORDO)
CANNON AIR FORCE BASE (CLOVIS)

NOTICE POSTED ON: _____ BUILDING _____ BILLBOARD _____ OTHER: FENCE/GATE

DATE POSTED: 11/4/13
[Signature]
APPLICANT'S SIGNATURE

EXPIRATION DATE: 11-24-13
[Signature]
S.I.D. SPECIAL AGENT

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VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Michael Vinyard
Individual Making Request: Michael Vinyard
Presentation at Meeting on: February 05, 2014
Date Submitted: January 27, 2014
Title of Request: Consider and Approve Cooperative Procurement for Asphalt and Related Services for Valencia County, Los Lunas Schools and Other Authorized Users

Action Requested of Commission: Consider and approve a cooperative (joint) procurement between Valencia County and Los Lunas Schools for an “as required” contract for asphalt paving materials and related products and services; sign cooperative agreement.

Information Background and Rationale: The existing Valencia County asphalt paving contracts are about to expire. The Public Works Department needs such products and services once the weather becomes consistently warm – by about March. This procurement will result in one or more contracts that will replace the expiring contracts. By conducting this as a cooperative procurement (as allowed by the New Mexico Procurement Code) the needs of more agencies are incorporated, there is a larger base of potential business and the vendor community is incentivized to offer lower pricing than they would for simply a single agency. This procurement will result in the award of one or more “Price Agreement” type contracts that can be used by other government agencies within Valencia County as well, this fact also incentivizing potential proposers to offer their best pricing possible. An additional benefit to Valencia County is that Los Lunas Schools staff will assist in the conduct of the procurement.

What is the Financial Impact of this Request? None. A “Price Agreement” contract has zero value. Any financial impact is based on individual orders placed against the Price Agreement. Those will be handled individually, seeking BOCC approval if the dollar value dictates.

Legal:

Pursuant to NMSA 1978, Section 13-1-135 (1999), the County is statutorily authorized to participate in, sponsor and administer cooperative procurements for the procurement of any services, construction or items of tangible personal property with any other state agency, local public body or external procurement unit in accordance with an agreement entered into and approved by the governing authority of each of the public bodies. *(Dave Pato)*

Finance:

This request will meet procurement requirements for budgeted expenditures. There is no immediate financial impact from this agenda request form. *(Nick Telles)*

**COOPERATIVE PURCHASING AGREEMENT
BETWEEN VALENCIA COUNTY AND LOS LUNAS SCHOOLS**

This Cooperative Purchasing Agreement ("Agreement") is between the County of Valencia, a New Mexico local public body, and Los Lunas Schools, a local public body. In accordance with NMSA 1978, Section 13-1-135(A) (1999), Valencia County is authorized to enter into a governmental cooperative purchasing agreement with Los Lunas Schools. Pursuant to 13-1-135 (A) (1999), Los Lunas Schools may enter into a cooperative purchasing agreement with the County of Valencia, provided the governing body of each entity approves this agreement.

Valencia County and Los Lunas Schools enter into this cooperative governmental purchasing agreement to permit each party to purchase services, construction and items of tangible personal property, using the other party's competitively awarded contracts. The terms and conditions are listed below:

1. Each entity, in contracting for the purchase of services, construction and items of tangible personal property, agrees at its discretion, to extend contracts for shared use to the extent permitted by law and agreed upon by those parties and vendors.
2. Each entity shall comply with all applicable laws and regulations governing its own purchases.
3. All purchases shall be effected by a purchase order from the purchasing entity and directed to the vendor(s). Any purchase made pursuant to this Agreement is not a purchase from either of the entities. This Agreement shall create no obligation to either of the parties to purchase any particular goods or services, nor create to either of the entities any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.
4. The originating contracting entity does not accept responsibility or liability for the performance of any vendor used by the purchasing entity as a result of this Agreement. No obligation, except as stated herein, shall be created between the entities, or between the entities and any applicable bidder or offeror.
5. Each entity shall be responsible for the payment of any item(s) purchased through a contract or purchase order that resulted from this Agreement. Payment must be from current revenues appropriated and available to the paying entity.
6. The term of this Agreement commences on the date of signature by authorized representatives of both entities ("Effective Date") and shall automatically renew on each anniversary date unless terminated by either entity.

7. This Agreement may be terminated for any reason by either entity by providing thirty (30) days written notice of termination to the other entity's representative at the address provided below.

8. Any notice required to be given to either party by this Agreement must be delivered by deposit in the U.S. Mail, certified, return receipt requested to the following address:

To Valencia County: Michael Vinyard, Valencia County Purchasing Officer, 444 Luna Avenue, Los Lunas, NM 87031.

To Los Lunas Schools: Vicki Parker, Director of Purchasing, P.O. Drawer 1300, Los Lunas, NM 87031.

9. Neither Agency shall assign or transfer its rights under this Agreement.

10. If a term or provision of this Agreement is determined void or unenforceable by a court of competent jurisdiction, the remainder of the Agreement remains effective to the extent permitted by law.

11. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to either of the entities including the availability of the defense of sovereign immunity, nor to create any legal rights or claims on behalf of a third party.

12. This Agreement may not be amended unless the entities execute a written amendment.

13. An approved and signed copy of this Agreement shall be filed with the New Mexico State Purchasing Agent and such other entity as may be required by the participating entity.

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF _____, 2014.

BOARD OF COMMISSIONERS OF VALENCIA COUNTY

Charles Eaton
Chair, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Sally Perea, County Clerk

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF January, 2014.

LOS LUNAS SCHOOLS BOARD OF EDUCATION

Charles Tabet
Board President, District 1

Robert Archuleta
Vice President, District 5

Shaun Gibson
Secretary, District 4

Georgia Kirkham-Otero
Member, District 3

Vacant
District 2

Attest:

Karen S. Wolfe
Administrative Assistant



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



Department Head: Lawrence Esquibel
Individual Making Request: Lawrence Esquibel
Presentation at Meeting on: February 05, 2014
Date Submitted: January 13, 2014
Title of Request: License Agreement with Triadic Enterprises, Inc.

Action Requested of Commission: We are requesting approval to post a sole source contract with Triadic Enterprises.

Information Background and Rationale: This contract would be for a read only license to view our historical data through the software coding, intellectual property owned and created by Triadic.

What is the Financial Impact of this Request.

Triadic has offered the following fee schedule.

Annual fee based on:

- Four Year Contract - \$22,404.00
- Three Year Contract - \$25,845.60
- Two Year Contract - \$31,008.00
- One Year Contract - \$38,751.60
- Six Month Contract - \$25,248.12

Legal:

NMSA 1978, Section 13-1-125.1 (2013) requires that the County post notice of any sole source contract for at least 30 days prior to award of the contract. The Commission is being requested to authorize the commencement of the sole source purchase procedure. See, 13-1-126.1. Sole source contracts; notice; protest.

A. At least thirty days before a sole source contract is awarded, the state purchasing agent, a central purchasing office or a designee of either shall post notice of the intent to award a sole source contract on its web site. If a central purchasing office does not maintain a web site, it shall post the notice on the state purchasing agent's web site. The notice shall identify at a minimum: (1) the parties to the proposed contract; (2) the nature and quantity of the service, construction or item of tangible personal property being contracted for; and (3) the contract amount.

B. Any qualified potential contractor who was not awarded a sole source contract may protest to the state purchasing agent or a central purchasing office. The protest shall be submitted in writing within fifteen calendar days of the notice of intent to award a contract being posted by the state purchasing agent or a central purchasing office.

(Adren Nance)

Finance:

This request would need a budget adjustment approved by NM DFA. *(Nick Telles)*

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN
VALENCIA COUNTY AND
TRIADIC ENTERPRISES, INC.**

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement"), is made and entered into this _____ day of _____, 2014, by and between Valencia County, New Mexico, a statutorily created county (hereinafter referred to as the "County"), and Triadic Enterprises, Inc., a New Mexico corporation (hereinafter referred to as "Triadic"), with its principal place of business at 121 West Hemlock, Deming, NM 88030.

RECITALS:

WHEREAS, the County and Triadic have entered into professional services agreements which agreements provided for software licensing and programming services to be provided to the County by Triadic which were approved by the County's Commission and recorded in the County's Recorder' Office (County Clerk), the last of which was dated December 19, 2012 and covered the period of January 1, 2013 through December 31, 2013;

WHEREAS, the County is utilizing the services of another vendor for some professional services formerly provided by Triadic to the County;

WHEREAS, all professional service agreements are expiring by their terms, but the County desires to continue utilizing Triadic's services;

WHEREAS, the County has determined the need to actively utilize certain Triadic Software Features and Function that are unavailable by the other vendor;

WHEREAS, all the prior professional service agreement provided for multi-year discounts and terms which the County determined were not required;

WHEREAS, the County desires to have the option for multi-year pricing and discounts:

WHEREAS, the County has previously determined that Triadic is the only source available to provide licensing and software services on software provided by Triadic;

WHEREAS, the parties desire to formalize the arrangement whereby Triadic will provide professional services to the County during the Contract Period.

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants set forth in this Agreement, the parties hereby agree as follows:

1. Contract Services. Triadic shall grant and the County shall accept upon the terms and conditions hereinafter set forth non-transferable and nonexclusive licenses to use as licensed programs, custom designed by Triadic for the functions and the tasks requested by the County. The parties agree that Triadic will provide support services the features and functions currently installed at the County for the offices listed for the Contract period. Those features and functions shall be ***Read Only*** and shall not be maintained to provide data additions or data updates except solely at Triadic discretion and they shall not be used by the County to update or maintain any County data. The custom software (computer programming) provided shall be designed and structured to run on IBM iSeries equipment. Contract services shall be limited to the support of the Assessor, Clerk, Manager, and Treasurer. Additional offices such as Road, Sheriff, Airport, Hospital, or any office other than the Assessor, Clerk, Manager, and Treasurer shall be negotiated separately. No services shall be provided to migrate or otherwise assist in moving information to any third party and such services may be done at the County's request solely at Triadic's discretion and shall be negotiated separately.

Any training, technical orientation and instruction to designated personnel of the County which is necessary and incidental to the implementation and/or the use of the contract services specified in this agreement shall be provided by Triadic at addition charges as set forth. Triadic shall not be obligated to train new county personnel or personnel not participating in the initial instruction period.

Any hardware, peripheral equipment, supplies, or cost of operations which are supplied to the County by Triadic shall be covered under a separate agreement.

2. Contract Period. The County agrees to a four (4) year term to obtain the maximum multi-year discount pricing. Therefore, Triadic shall provide the services described above for a term beginning February 1, 2014 and terminating on January 31, 2018. This Agreement shall be subject only to County funding requirements, if any, under Section 6-6-11, et seq., NMSA 1978 which may be applicable.

3. Payment. The County will pay Triadic the annual amount of Twenty-two Thousand Four Hundred Four Dollars and No Cents (\$22,404.00) plus applicable New Mexico Gross Receipts Tax on or before February 10, 2014. Subsequent annual payments of Twenty-two Thousand Four Hundred Four Dollars and No Cents (\$22,404.00) plus applicable New Mexico Gross Receipts Tax are due on or before the 1st of February of each successive year. All annual contract amounts are billed in advance.

3.1 Late Fee. A late fee of 1.5% of the payment due shall be charged on any and all payments that are not paid by the date due.

3.2 Extraordinary Charges. The County will pay Triadic for any extraordinary services, products or equipment beyond the scope of this Agreement, provided, however, no such extraordinary services except those listed below, shall be provided unless requested in writing by County. Such services include, but are not limited to: (1) special meetings on the County's behalf; (2) repair and maintenance of, or remediation of problems, with non-Triadic equipment and software; and (3) replacing or redoing cabling, configurations, and PC functions which are altered or damaged by non-Triadic personnel and which interfere with Triadic's ability to provide the contracted services and which must be remedied, repaired, or altered by Triadic in order to provide the contracted services. Triadic, in its sole discretion, will determine if any of the matters listed above need to be provided, and shall provide an invoice to the County accordingly. All other, extraordinary services will be authorized by the County before being provided. Prices for extraordinary services are as follows:

Programming Fees	\$150.00/hour
Network Support	\$100.00/hour
Training: On-site (one on one)	\$800.00/day in 1/2 day increments plus travel and per diem
Training: At Triadic's office	\$800.00 per day limited to 6 people per class
Computer Time	\$100.00/hour
Mileage by automobile	Actual optional standard mileage rate in effect as published by the Internal Revenue Service.
Travel by other means	Actual Cost
Travel time (in addition to mileage above)	\$ 35.00/hour
Per diem	\$150.00 per day
Failure to provide VPN service to Triadic	\$350.00 per month
Special items	Actual Cost

3.3 Taxes. The County shall pay all applicable gross receipts taxes or other applicable taxes, in addition to any amounts listed above in this Section 3 and in Section 5.

4. Termination. This Agreement may be terminated as follows:

4.1 Expiration of Contract Period. This Agreement will automatically terminate at the expiration of the Contract Period.

4.2 Termination for Cause; Opportunity to Cure. If either party fails to meet its obligations under this Agreement it shall constitute a default. The non-defaulting party shall give the defaulting party notice of its default in writing. If such violation is not corrected to the reasonable satisfaction of the non-defaulting party within sixty (60) days after the date of notice of violation, or within such a reasonable time as may be required to cure the violation (provided the acts to cure the violation are commenced within sixty (60) days and thereafter diligently pursued to completion), the non-defaulting party may, without further notice, terminate the Agreement, and seek its remedies as permitted under this Agreement.

5. Data Files. In the event Triadic, including its employees, is required to draft any software applications, code or other computer programming, including, but not limited to a full file conversion, data transfers, data migrations, or any other event which utilizes Triadic's services and/or expertise shall be contracted separately and shall not be part of this agreement.

6. County Responsibility. In addition to other obligations contained in this Agreement, the County shall be responsible for the following:

6.1 County-provided Equipment. All of the computer time necessary for utilization of the software provided under this agreement and necessary to complete the requirements of the County as specified shall be provided by the County on an IBM iSeries Servers with sufficient storage and processing power to provide adequate services to the individual offices. This shall include all hardware, peripheral equipment and costs of operation. The County shall be responsible for providing a VPN connection to Triadic for remote software support. Failure to provide a VPN connection to Triadic shall result in additional fees as stated in Section 3.2.

6.2 County-owned Equipment. The County shall be responsible for all County owned equipment, firewalls, networks and associated infrastructure (LANs), and e-mail servers and service and domains. The County shall not hide or modify actual users, workstation names, or work/user activity from

Triadic as all this information is vital to tracking and auditing. The County shall use due diligence to insure against computer viruses.

6.3 Calendar. Time may be of the essence in certain operations of the County and in order to insure timely delivery of compiled data to the County, a schedule of any due dates pertaining to said operations and deemed critical by the County shall be delivered to Triadic at the beginning of this Agreement and at the beginning of each calendar year thereafter. The County shall be responsible for implementing sufficient procedures and checkpoints to satisfy its requirements for security and accuracy of input and output.

6.4 Submission of Data. In order to insure the timely compilation of data by Triadic for subsequent submission to the County in accordance with any timetables set forth by the County, the County shall be obligated to insure that the basic information for processing shall be submitted to Triadic in a timely manner as specified by Triadic. The County shall be responsible for all processed data in printed form and shall notify Triadic of the personnel authorized for pick up at Triadic's office. Once delivery has been made, Triadic shall have no further responsibility or liability regarding the delivered data.

6.5 County Tasks. County tasks on which Triadic personnel assist shall remain under the supervision and control of the County.

6.6 Miscellaneous. The County shall be exclusively responsible for the supervision, management, and control of its use of the licensed software, including but not limited to: (a) audit controls, operating methods and actual operation of computer hardware; (b) implementing sufficient procedures and checkpoints to satisfy its requirements to security and accuracy of input and output as well as restart and recovery in the event of malfunction; (c) providing adequate work space for Triadic personnel to fulfill its required services; and (d) insuring proper backups are made of all data files in a timely manner and stored in a proper facility off site. The County shall take reasonable security measures for protection of licensed software provided by Triadic while in its possession, including the copying modification protection and security of licensed software.

7. Protection and Security. The following provisions apply to data protection and security.

7.1 Use of Programs. Each program license granted under this Agreement authorizes the County to use the licensed program in machine readable form and usable only on IBM iSeries server, Power-6 server, or Power-7 server and shall be designated by type/serial number and its associated units. However, if the designated IBM Server is inoperative due to malfunction, any license granted under this Agreement for such IBM Server shall be temporarily extended to authorize the County to use the licensed program, in machine readable form, on any other IBM Server of like kind until the designated IBM Server is returned to operation. For purposes of this Agreement "use" is defined as copying any portion of the licensed program's instructions or data from storage units or media into the designated IBM server for processing. Licenses granted under this Agreement authorize the County to utilize licensed programs, in printed form, in support of the use of such licensed programs in machine readable form. Upon termination of this contract, the County agrees to return all software to Triadic, remove all copies from the IBM server(s), and issue a certificate of destruction.

7.2 Confidential Information. With respect to financial, statistical, and personnel data relating to the County's operation which is confidential, is clearly so designated, and which is submitted to Triadic, Triadic will instruct its personnel to keep such information confidential by using the same reasonable care and discretion that they use with similar data which is designated as confidential. However, Triadic shall not be required to keep confidential any data which is or becomes publicly available, is independently developed by Triadic outside the scope of this Agreement, or is rightfully

obtained from third parties. In addition, Triadic shall not be required to keep confidential any ideas, concepts, know-how, or techniques relating to data processing submitted to it or developed during the course of this Agreement by its personnel or jointly by its and the County's personnel. Triadic will not release or disclose the contents of data classified as not public to any person except at the written direction of the County. Upon termination of this contract, Triadic agrees to return data in its possession to the County, as requested by the County.

7.3 Data Ownership. All processed data shall belong to the County and Triadic shall not be responsible for any errors or omissions in any input data supplied by the County. Triadic shall take reasonable security measures for protection of the data while in its possession, but shall not be liable in any manner for an unauthorized disclosure of County data if said disclosure is not a result of negligence on the part of Triadic, its agents or employees. Both parties shall take reasonable care to protect the systems from outside virus and corruption of the data bases and software.

7.4 Intellectual Property. All original written material including programs, tapes, listings, and other programming related material originated and prepared for the County pursuant to this Agreement shall belong exclusively to Triadic. The idea, concepts or techniques relating to data processing, developed during the course of this Agreement by Triadic personnel or jointly by Triadic and the County's personnel can be used by either party in any way it may deem appropriate. Each invention, discovery, or improvement which includes ideas, concepts, or techniques relating to data processing developed pursuant to this Agreement shall be treated as follows (a) if made by the County's personnel, it shall be the property of the County; (b) if made by Triadic personnel it shall be the property of Triadic; and (c) if made jointly by personnel of Triadic and the County it shall be jointly owned without accounting. The County acknowledges that Triadic has numerous other clients which are municipalities or local governments whose needs may be similar to that of the County. This Agreement shall not preclude Triadic from developing materials which are competitive, irrespective of their similarity, to materials which might be delivered to the County pursuant to this Agreement.

7.5 Permission to Copy. The County shall not copy, in whole or in part, any licensed programs or optional materials which are provided by Triadic in printed form under this Agreement. Any licensed programs which are provided by Triadic in machine readable form may be copied, in whole or in part, in printed or machine readable form, for use by the County with a designated IBM Server, for emergency restart purposes, to replace a worn copy, or to understand the contents of such machine readable material as provided below, provided, however, that no more than two (2) printed copies and one (1) machine readable copy will be in existence under any license at any one time without prior written consent from Triadic. The original, and any copies of licensed programs, in whole or in part, which are made hereunder shall be the property of Triadic and shall be returned to Triadic upon termination of this Agreement.

(a) The County shall keep any such copies and the original at a mutually designated County location, except that the County may transport or transmit a copy or the original of any licensed program to another location for backup use when required by IBM Server malfunction, provided the copy or original is destroyed or returned to the designated location when the malfunction is corrected. In no event shall the program be applied or used for purposes not incidental or part of the business of the County.

(b) The County may not make changes to any licensed program and utilize any supporting documentation for their own purposes. Any time, travel, or other resources provided by Triadic to correct any errors created by the County shall be considered extraordinary services.

7.6 Risk of Loss. If any licensed program is lost or damaged while in the possession of the County, Triadic will replace the same at a charge equal to replacement cost. The County acknowledges that such licensed programs and optional materials are confidential and proprietary information of Triadic and the County shall use its best efforts to protect such confidential and proprietary information of Triadic.

8. Personnel. In recognition of the fact that Triadic personnel provided to the County under this Agreement may perform similar services from time to time for others, this Agreement shall not prevent Triadic from performing such similar services or restrict Triadic from using the personnel provided to the County under this Agreement. Triadic will make every effort consistent with sound business practices to honor the specific requests of the County with regard to the assignment of its employees; however, Triadic reserves the sole right to determine the assignment of its employees.

9. Warranty and Limitation of Liability. Triadic warrants only that programming services provided hereunder will conform and accomplish the functions for which they are designed, and warrants their merchantability and fitness for a particular purpose. The County agrees that Triadic's liability hereunder for legal damages, regardless of the form of action, and including any mediation award or agreement as the case may be shall not exceed the sum of all contract charges paid hereunder. This shall be the County's exclusive remedy. In no event will Triadic be liable for consequential damages even if Triadic has been advised of the possibility of such damages.

10. Representations of Triadic. Triadic makes the following representations and warranties:

10.1 Existence and Good Standing. Triadic is a corporation duly organized and validly existing under the laws of the State of New Mexico; has corporate power to carry on its business as it is now being conducted.

10.2 Authority. Triadic has the legal power and right to enter into this Agreement; and the signature hereon of Michael Hofacket as President of Triadic Enterprises, Inc. has been authorized by Triadic and its Board of Directors.

11. Representations of the County. The County makes the following representations and warranties:

11.1 Existence and Good Standing. The County is a duly organized and validly existing county government under the laws of the State of New Mexico; has statutory power to carry on its business as it is now being conducted.

11.2 Authority. The County has the legal authority, power and the right to enter into this Agreement; and this Agreement has been authorized by affirmative resolution of the County Commission of Valencia County, New Mexico meeting in regular or special session in accordance with laws of the State of New Mexico.

12. Mediation. In the event a dispute, claim or other matter under this Agreement arises, the parties hereto agree to submit such dispute, claim or other matter to mediation. The parties shall jointly agree on a mediator, and if a mediator cannot be mutually agreed upon, each party shall select an independent mediator who shall together select a mediator to mediate the dispute. Each party shall pay its own costs in pursuit of mediation and shall split the costs of the mediation evenly. In the event such mediation is unsuccessful in resolving the dispute, the parties agree that venue to resolve the dispute is the Sixth District Court located in Deming, New Mexico.

13. Effect of Agreement. It is agreed that Triadic is an independent contractor, acting on its own and is not an employee of the County. None of the terms, provisions or conditions of this Agreement shall be deemed to create a partnership between the parties hereto and any of their heirs, successors or assigns, nor

shall such terms, provisions or conditions cause the parties to be considered joint venturers or members of any joint enterprise.

14. Assignment of Agreement. No assignment of this Agreement can be made by County or Triadic except with the prior approval of either party. This Agreement and any of the licenses, programs or materials to which it applies may not be assigned, sublicensed, or otherwise transferred by the County without prior written consent from Triadic. No right to print or copy, in whole or in part, the licensed programs or optional materials is granted hereby except as hereinafter expressly provided.

15. Governing Law. It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the Laws of the State of New Mexico.

16. Entire Agreement. This Agreement, together with the attached Exhibits, shall constitute the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

17. Successors and Assigns. This Agreement and all of the covenants, provisions, and conditions herein contained shall inure to the benefit of and be binding upon the successors and assigns respectively, of the parties hereto, provided, however, that no assignment shall vest in the assigns any right, title, or interest whatever, unless such assignment is in compliance with the terms of this Agreement.

18. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

19. Paragraph Headings. The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.

20. Severability. If any provision included in this Agreement proves to be invalid, illegal or unenforceable, it shall not affect the validity of the remaining provisions.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been duly executed and delivered by the duly authorized officer of each party as of the date first above written.

TRIADIC
Triadic Enterprises, Inc.

COUNTY
County of Valencia, New Mexico

By: _____
Michael L. Hofacket
President

By: _____
On behalf of the Valencia County Commission

Printed Name: _____

Title: _____

ATTEST:

Peggy Carabajal
Valencia County Clerk

APPROVED AS TO FORM:

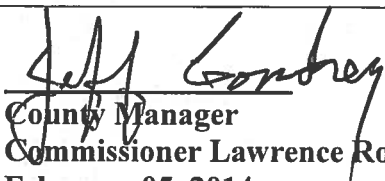
County Attorney

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



Department Head:	 County Manager
Individual Making Request:	Commissioner Lawrence Romero
Presentation at Meeting on:	February 05, 2014
Date Submitted:	January 24, 2014
Title of Request:	Resolution 2014-__, Transfer of Fire Equipment and Real Property to City of Rio Communities

Action Requested of Commission:

It is requested that this item be Tabled pending an evaluation by staff of the advantages and disadvantages of transferring the subject Fire Station to the new municipality of Rio Communities.

Information Background and Rationale:

What is the Financial Impact of this Request.

This proposal could have significant fiscal impact on the City of Rio Communities and a potential cost savings for Valencia County. A financial analysis is needed to determine if the Fire Station transfer is in the best interest of all parties.

Legal:

The proposed resolution authorizes and directs the County Manager to transfer the real property & personal property of the Rio Grande Estates Fire District to the City of Rio Communities. The process will require an accounting of all property as well as DFA and Board of Finance approval before it can be completed. The Resolution also requires that the district boundaries be redrawn and that a mutual aid agreement be executed. Adren Nance

Finance:

The county will need to work with the Office of the State Auditor, Department of Finance and Administration and New Mexico State Board of Finance in order to transfer/dispose of the fire department assets. Additionally finance will need to work with the State Fire Marshall's Office to address fire funds that are currently utilized by the county to support the fire the department.
(Nick Telles)



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2014-__**

**TRANSFER OF FIRE EQUIPMENT & REAL PROPERTY TO
THE CITY OF RIO COMMUNITIES**

WHEREAS, the Board of County Commissioners met in a regularly scheduled meeting on Wednesday, February 5, 2014 at 5:00 p.m. at 444 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, NMSA 1978 § 13-6-2 (A) (2007), authorizes the County to sell or otherwise dispose of real property belonging to the County "provid[ed] a written determination has been made."

WHEREAS, NMSA 1978, Section 13-6-2 (B) (2) provides in part that, "[a] local public body ... may sell or otherwise dispose of real or tangible personal property ... by negotiated sale or donation to other state agencies, local public bodies, school districts or state educational institution," and,

WHEREAS, NMSA 1978 § 13-6-2. 1 (A) (2011) provides that the donation of real property in excess of \$25,000 must be approved, prior to its effective date, by the New Mexico Board of Finance; and,

WHEREAS, the City of Rio Communities incorporation was officially recognized by the Board of County Commissioners of Valencia County on January 18, 2013 after an election wherein the residents of the area approved incorporation pursuant to NMSA 1978, Section 3-2-1 *et seq*; and,

WHEREAS, the Valencia County Rio Grande Estates Fire District almost completely encompasses the municipal boundaries of the City of Rio Communities; and,

WHEREAS, NMSA 1978, Section 59A-53-4 (B) (2012 provides in pertinent part that "[a]ny municipality may permit its fire department to service an area adjacent and contiguous to its

corporate limits but within the corporate limits of another municipality or a county; provided that the other municipality or county by resolution or law duly adopted or enacted consents to the service and to the boundaries of the other area serviced;" and,

WHEREAS, the Board of County Commissioners has determined that the citizens would be best served if the Rio Grande Estates Fire Department, including its equipment and real property, is transferred to the City of Rio Communities; and,

WHEREAS, the City of Rio Communities agrees that if transferred, the Rio Grande Estates Fire Department would continue to serve incorporated areas of the County adjacent to the municipal boundaries as provided by NMSA 1978 Section 59A-53-4; and

WHEREAS, the governing bodies of Valencia County and the City of Rio Communities intend to enter into a mutual/automatic side agreements to assist each other when the need for each others assistance arises for fire service emergencies, and,

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissions of Valencia County that the transfer of the Rio Grande Estates Fire Department real property is authorized and the County Manager and staff are hereby directed to effectuate the transfer per law.

BE IT FURTHER RESOLVED, that the authority to approve a quitclaim deed transferring the real property to the City of Rio Communities, after approval by the NM Board of Finance, is delegated to the County Manager; and,

BE IT FURTHER RESOLVED, that the transfer of the tangible personal property of the Rio Grande Estates Fire District, including fire engines, apparatus and equipment, is authorized and the County Manager and staff are hereby directed to effectuate the transfer per law; and,

BE IT FURTHER RESOLVED, that the County Manager & staff are hereby directed to prepare a resolution, mutual aid agreements and any other necessary documentation to revise the County's Fire District Boundary lines to effectuate the intent of this resolution and insure continued fire coverage for all citizens in the County.

APPROVED, ADOPTED, AND PASSED on this 5th day of February 2014.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chairman, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal, County Clerk

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

The attached computer printout lists all the checks issued by the Manager's Office on January 17, 2014 covering vendor bills processed on the above date.
Check # 121678 to check # 121745 inclusive, for the total of \$105,317.25.

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 5th 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: APPKT00780 - CHECK RUN 1/16/2014

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
40	A & A PUMPING SERVICE INC.	01/17/2014	Regular	0.00	170.00	121678
7924	ACME ENVIRONMENTAL, INC.	01/17/2014	Regular	0.00	144.45	121679
7768	ADRIENNE KOZACEK	01/17/2014	Regular	0.00	171.10	121680
472	ADVANCED COMM & ELECTRONICS,	01/17/2014	Regular	0.00	2,245.66	121681
08271	AIR MANAGEMENT SERVICES, INC	01/17/2014	Regular	0.00	1,225.07	121682
09466	ALBUQUERQUE VETCO, LLC	01/17/2014	Regular	0.00	1,489.97	121683
22	ALL MOTOR PARTS & SUPPLY INC.	01/17/2014	Regular	0.00	974.34	121684
943	AMERI-PRIDE LINEN SERVICES	01/17/2014	Regular	0.00	112.62	121685
09393	BANK OF AMERICA	01/17/2014	Regular	0.00	1,111.29	121686
7937	BIG BROTHER BIG SISTERS OF CENT	01/17/2014	Regular	0.00	3,100.00	121687
7590	CENTRAL NM CORRECTIONAL FACIL	01/17/2014	Regular	0.00	2,494.32	121688
476	CHIEF SUPPLY INC.	01/17/2014	Regular	0.00	466.39	121689
09724	CITY OF ALBUQUERQUE	01/17/2014	Regular	0.00	18.00	121690
113	CITY OF BELEN	01/17/2014	Regular	0.00	600.00	121691
5335	COMCAST CABLEVISION	01/17/2014	Regular	0.00	216.71	121692
4669	CONOCO INC.	01/17/2014	Regular	0.00	704.25	121693
5564	CONTINENTAL DIVIDE ELECTRIC INC	01/17/2014	Regular	0.00	144.28	121694
282	COUNTY OF CIBOLA	01/17/2014	Regular	0.00	305.00	121695
143	CRAIG TIRE COMPANY, INC.	01/17/2014	Regular	0.00	801.76	121696
4439	DELL MARKETING L.P.	01/17/2014	Regular	0.00	52.49	121697
1518	DON DERRICK	01/17/2014	Regular	0.00	324.00	121698
09540	DUANE J DENNING	01/17/2014	Regular	0.00	1,507.00	121699
3897	EMILIANO SANCHEZ	01/17/2014	Regular	0.00	537.81	121700
2462	EMS BUREAU	01/17/2014	Regular	0.00	700.00	121701
1060	FRANKS SEPTIC PUMPING	01/17/2014	Regular	0.00	145.00	121702
2314	GALLS INC.	01/17/2014	Regular	0.00	64.00	121703
1046	GARY HALL	01/17/2014	Regular	0.00	324.00	121704
09727	GILBERT JARAMILLO	01/17/2014	Regular	0.00	500.00	121705
5989	HALL ENVIRONMENTAL LAB INC	01/17/2014	Regular	0.00	3,316.00	121706
08021	HASCO TAG CO	01/17/2014	Regular	0.00	173.84	121707
2126	ICS JAIL SUPPLIES INC	01/17/2014	Regular	0.00	108.00	121708
09589	INNOCORP, LTD	01/17/2014	Regular	0.00	3,230.25	121709
2065	JEFF R. HUNTER	01/17/2014	Regular	0.00	1,483.18	121710
6288	JENNIFER J. YORK/GEORGE YORK	01/17/2014	Regular	0.00	537.81	121711
09120	KUSTOM SIGNALS, INC	01/17/2014	Regular	0.00	6,035.76	121712
4265	LAFARGE NORTH AMERICA INC	01/17/2014	Regular	0.00	184.21	121713
5322	LEON MONTOYA	01/17/2014	Regular	0.00	15.00	121714
4373	LEONARD CASTILLO	01/17/2014	Regular	0.00	188.42	121715
09363	LIFELINE TRAINING, LTD	01/17/2014	Regular	0.00	139.00	121716
7682	LOUIS BURKHARD	01/17/2014	Regular	0.00	324.00	121717
1524	MIKE'S AUTO SALES & SERVICE	01/17/2014	Regular	0.00	200.00	121718
1416	MONARCH EQUIPMENT INC.	01/17/2014	Regular	0.00	265.94	121719
2977	MOUNTAIN STATES WRECKER SERV	01/17/2014	Regular	0.00	129.08	121720
7022	NAPA AUTO PARTS	01/17/2014	Regular	0.00	40.39	121721
5847	NEW MEXICO FINANCE AUTHORITY	01/17/2014	Regular	0.00	47,666.00	121722
463	OLD MILL WESTERN MERCANTILE	01/17/2014	Regular	0.00	435.00	121723
09520	ORTEGA AND SONS PROPANE SERVI	01/17/2014	Regular	0.00	2,565.66	121724
5605	PAVEMENT SEALANTS AND SUPPLY	01/17/2014	Regular	0.00	1,094.24	121725
09618	PETE'S PROFESSIONAL TRUCK AND /	01/17/2014	Regular	0.00	255.33	121726
09229	PROFESSIONAL CONTRACTING	01/17/2014	Regular	0.00	2,073.82	121727
6750	PROFORCE MARKETING, INC	01/17/2014	Regular	0.00	1,109.18	121728
5608	PROTECTION ONE	01/17/2014	Regular	0.00	222.13	121729
4788	QWEST	01/17/2014	Regular	0.00	283.31	121730
4981	QWEST INTERPRISE	01/17/2014	Regular	0.00	330.91	121731

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
302	R & R GLASS OF BELEN	01/17/2014	Regular	0.00	45.00	121732
1558	RAKS BUILDING SUPPLY, INC.	01/17/2014	Regular	0.00	3.98	121733
2993	REGENTS OF THE UNIVERSITY OF NM	01/17/2014	Regular	0.00	143.00	121734
1199	RICH FORD SALES, INC	01/17/2014	Regular	0.00	296.07	121735
4549	ROCKY MOUNTAIN BUSINESS SYSTE	01/17/2014	Regular	0.00	136.26	121736
4901	RODNEY PHILLIPS	01/17/2014	Regular	0.00	501.56	121737
5252	SAMBA HOLDINGS, INC.	01/17/2014	Regular	0.00	346.15	121738
	Void	01/17/2014	Regular	0.00	0.00	121739
3291	SHAMROCK FOODS COMPANY INC	01/17/2014	Regular	0.00	3,933.53	121740
7600	SIMON F MONTANO	01/17/2014	Regular	0.00	201.68	121741
6760	STAPLES BUSINESS ADVANTAGE	01/17/2014	Regular	0.00	937.18	121742
5135	WAGNER EQUIPMENT CO.	01/17/2014	Regular	0.00	1,633.13	121743
418	WATER KING SOUTHWEST INC.	01/17/2014	Regular	0.00	442.00	121744
84	XEROX CORPORATION	01/17/2014	Regular	0.00	3,641.74	121745

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	67	0.00	105,317.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	68	0.00	105,317.25

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	105,317.25
			<u>105,317.25</u>



Valencia County, NM

Check Approval Register

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>371670</u>	Fire Admin/ PRN Badges	340-517-46040	466.39
<u>4788</u>	QWEST						
APBNK	Check			<u>INV0016613</u>	QWEST LONG DISTANCE	340-517-45210	16.67
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>606-201312</u>	SAMBA RECORD CHECKS	340-517-45300	6.42
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>JAN2014-VCFIRE</u>	Fire-water	340-517-46010	11.33
				<u>JAN2014-VCLOSC</u>		340-517-46010	12.50
Fund 340 Total:							513.31
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>606-201312</u>	SAMBA RECORD CHECKS	344-526-45220	17.92
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>JAN2014-VCFIRE</u>	Fire-water	344-526-46010	11.33
				<u>JAN2014-VCLOSC</u>		344-526-46010	12.50
Fund 344 Total:							41.75
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>2462</u>	EMS BUREAU						
APBNK	Check			<u>2012 EMS APP FEE</u>	2012 EMS APP FEE	345-526-45310	100.00
Fund 345 Total:							100.00
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>4669</u>	CONOCO INC.						
APBNK	Check			<u>INV0016601</u>	FIRE DEPT FUEL	347-527-46600	263.59
<u>2462</u>	EMS BUREAU						
APBNK	Check			<u>2012 EMS APP FEE</u>	2012 EMS APP FEE	347-527-45310	100.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>606-201312</u>	SAMBA RECORD CHECKS	347-527-45220	13.64
Fund 347 Total:							377.23
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>2462</u>	EMS BUREAU						
APBNK	Check			<u>2012 EMS APP FEE</u>	2012 EMS APP FEE	350-528-45310	100.00
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
APBNK	Check			<u>2931</u>	RGE-Propane Refill	350-528-45220	248.75
<u>09229</u>	PROFESSIONAL CONTRACTING						
APBNK	Check			<u>932</u>	RGE-construction	350-528-48010	2,073.82
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			<u>606-201312</u>	SAMBA RECORD CHECKS	350-528-45220	11.77
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>JAN2014-VCFIRE</u>	Fire-water	350-528-46010	11.34
				<u>JAN2014-VCLOSC</u>		350-528-46010	12.50
Fund 350 Total:							2,458.18
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC						
APBNK	Check			<u>165343</u>	Tome FD/ Pagers	353-529-48025	2,245.66
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-65137</u>	TAFD D2 Battery for E27	353-529-45555	169.71
<u>5335</u>	COMCAST CABLEVISION						
APBNK	Check			<u>DEC2013-849795003</u>	Install and monthly cost for Comcast TAFD D2	353-529-45220	33.43
				<u>JAN2014-849795003</u>		353-529-45220	183.28
<u>4669</u>	CONOCO INC.						

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check			INV0016601	FIRE DEPT FUEL	353-529-46600	440.66
<u>2462</u>	EMS BUREAU						
APBNK	Check			2012 EMS APP FEE	2012 EMS APP FEE	353-529-45310	100.00
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
APBNK	Check			2742	TA-Propane Refill	353-529-45220	417.90
				262		353-529-45220	20.00
				2929		353-529-45220	298.50
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
APBNK	Check			2866	TAFD D2 Tanker 2-6 replace air manifold	353-529-45555	255.33
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			606-201312	SAMBA RECORD CHECKS	353-529-45220	12.57
Fund 353 Total:							4,177.04
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>2462</u>	EMS BUREAU						
APBNK	Check			2012 EMS APP FEE	2012 EMS APP FEE	356-530-45310	100.00
<u>1416</u>	MONARCH EQUIPMENT INC.						
APBNK	Check			5541	Meadow Lake FD / pump test	356-530-45540	265.94
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			606-201312	SAMBA RECORD CHECKS	356-530-45220	6.42
Fund 356 Total:							372.36
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			606-201312	SAMBA RECORD CHECKS	362-532-45030	7.49
Fund 362 Total:							7.49
Fund: 363 - E. M. S.-VALENCIA/EL CERRO							
<u>2462</u>	EMS BUREAU						
APBNK	Check			2012 EMS APP FEE	2012 EMS APP FEE	363-532-45310	100.00
Fund 363 Total:							100.00
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>2065</u>	JEFF R. HUNTER						
APBNK	Check			16782	VEC-repair leak on engine on rescue 3	364-532-46030	1,483.18
Fund 364 Total:							1,483.18
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
APBNK	Check			231	MVFD-Propane Refill	365-557-45220	20.00
				2679		365-557-45220	288.55
				2933		365-557-45220	338.30
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			606-201312	SAMBA RECORD CHECKS	365-557-45220	4.28
Fund 365 Total:							651.13
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check			JAN2014/H-10738	JAN2014/H-10738	368-561-45220	68.06
				JAN2014/H-10833	JAN2014/H-10833	368-561-45220	76.22
<u>5252</u>	SAMBA HOLDINGS, INC.						
APBNK	Check			606-201312	SAMBA RECORD CHECKS	368-561-45030	7.22
Fund 368 Total:							151.50
Fund: 401 - GENERAL							
<u>09466</u>	ALBUQUERQUE VETCO, LLC						
APBNK	Check			69177	AC Professional services	401-909-45030	384.97
				69620		401-909-45030	390.00
				69485		401-909-45030	390.00
				69303		401-909-45030	325.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			5200-65394	Manager's Office	401-102-45555	55.11
				5200-65267	AC Vehicle Maintinace	401-909-45555	31.01
<u>09393</u>	BANK OF AMERICA						
APBNK	Check			POSTAGE ASSESSORS STAMPS FOR COUNTY		401-102-45200	8.28
						401-403-45200	50.60

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>POSTAGE ASSESSORS</u>	STAMPS FOR COUNTY	401-404-45200	4.60
						401-909-45200	2.30
<u>4439</u>	DELL MARKETING L.P.						
		APBNK	Check	<u>XJ9C92T33</u>	Dell Laptop Power Supply	401-415-46010	52.49
<u>3897</u>	EMILIANO SANCHEZ						
		APBNK	Check	<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>08021</u>	HASCO TAG CO						
		APBNK	Check	<u>17755</u>	AC pet licenses	401-909-46010	173.84
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK						
		APBNK	Check	<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>5608</u>	PROTECTION ONE						
		APBNK	Check	<u>JAN2014/31662224</u>	protection one alarm monitoring open po	401-107-45030	59.91
				<u>95903388</u>	ALARM BLD-BOE	401-305-45030	65.12
<u>4788</u>	QWEST						
		APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	401-102-45210	16.67
						401-107-45210	16.67
						401-109-45210	16.67
						401-305-45210	16.67
						401-403-45210	16.67
						401-404-45210	16.67
						401-407-45210	16.67
						401-516-45210	16.67
						401-909-45210	16.66
<u>302</u>	R & R GLASS OF BELEN						
		APBNK	Check	<u>222774</u>	Managers office-Winshield repair	401-102-45555	45.00
<u>5252</u>	SAMBA HOLDINGS, INC.						
		APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	401-102-45030	3.21
						401-107-45030	11.77
						401-109-45030	1.07
						401-403-45805	3.23
						401-404-45030	50.29
						401-407-43010	2.14
						401-415-45030	3.21
						401-516-45555	6.42
						401-578-45555	1.07
						401-909-45030	15.78
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
		APBNK	Check	<u>3219346399</u>	BOE-Labels	401-305-46011	48.97
				<u>3219447586</u>	Paper	401-415-46010	29.90
<u>418</u>	WATER KING SOUTHWEST INC.						
		APBNK	Check	<u>JAN2014-VCTREA</u>	waterking southwest,inc	401-107-46010	27.50
				<u>JAN2014-VCADMI</u>	FINANCE-WATER	401-109-46011	12.83
						401-403-46010	12.84
						401-407-46010	12.83
				<u>JAN2014-VCINFO</u>	Water for "IT"	401-415-46010	5.50
				<u>JAN2014-VCCODE</u>	Code Enforcement-Water	401-516-46010	11.00
<u>84</u>	XEROX CORPORATION						
		APBNK	Check	<u>71899281</u>	XKP-532128 MANAGERS	401-102-48050	320.41
				<u>71899291</u>	open po for xerox ser#rfx-354205	401-107-45300	457.77
				<u>71899243</u>		401-107-45300	68.32
				<u>71899282</u>	XEROX-FINANCE	401-109-48050	158.24
						401-403-48050	158.25
						401-407-48050	158.24
				<u>71899280</u>	CE: Lease for Xerox	401-516-48050	359.65
				<u>71992137</u>	AC Xerox service	401-909-48050	161.14
Fund 401 Total:							5,365.45
Fund: 402 - PUBLIC WORKS							
<u>40</u>	A & A PUMPING SERVICE INC.						
		APBNK	Check	<u>182184</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>08271</u>	AIR MANAGEMENT SERVICES, INC						
		APBNK	Check	<u>G49405</u>	Bldg & Grds- Misc Repairs to AC Unit	402-199-45510	305.07

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	APBNK	Check		<u>G49405A</u>	Bldg & Grds- Miscf Repairs to AC & Heating Unit	402-199-45510	920.00
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check		<u>5200-65423</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-199-45555	46.92
				<u>5200-65526</u>	Road Dept- Misc Car & Truck Parts	402-620-45555	82.22
<u>09393</u>	BANK OF AMERICA						
	APBNK	Check		<u>JAN2014 BLD</u>	Bldg & Grds- P Card	402-199-46016	161.39
				<u>JAN2014 ROAD</u>	Road Dept- P Card Purchases	402-620-46016	449.95
<u>09540</u>	DUANE J DENNING						
	APBNK	Check		<u>21529</u>	Bldg & Grds- Uniforms Francisco Maldonado	402-199-46040	275.00
				<u>21528</u>	Bldg & Grds- Uniforms Manuel Drapeua	402-199-46040	280.00
				<u>21533</u>	Road Dept- Juan Barron Uniforms	402-620-46040	317.00
				<u>21532</u>	Fleet Dept- Uniforms Gerald Sanchez	402-791-46040	285.00
				<u>21531</u>	Fleet Dept- uniforms Rudy Navarro	402-791-46040	350.00
<u>4265</u>	LAFARGE NORTH AMERICA INC						
	APBNK	Check		<u>29492519</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	184.21
<u>4373</u>	LEONARD CASTILLO						
	APBNK	Check		<u>140003</u>	Bldg & Grds- Misc. Heating & AC Unit Repairs	402-199-45510	188.42
<u>7022</u>	NAPA AUTO PARTS						
	APBNK	Check		<u>37844</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	40.39
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
	APBNK	Check		<u>2865</u>	Bldg & grds- propane Refills County Buildings	402-199-45220	705.00
				<u>246</u>		402-199-45510	20.00
				<u>253</u>		402-199-45510	20.00
				<u>2865</u>		402-199-46016	130.80
				<u>102</u>		402-199-46016	17.91
				<u>277</u>		402-199-46016	39.95
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY						
	APBNK	Check		<u>11718</u>	Road Dept- Cold Mix	402-620-48080	547.12
				<u>11722</u>		402-620-48080	547.12
<u>5608</u>	PROTECTION ONE						
	APBNK	Check		<u>95903388</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>4788</u>	QWEST						
	APBNK	Check		<u>INV0016613</u>	QWEST LONG DISTANCE	402-620-45210	16.67
<u>4981</u>	QWEST INTERPRISE						
	APBNK	Check		<u>JAN2014-505D08910; JAN2014-505D089104104</u>		402-199-45210	330.91
<u>1199</u>	RICH FORD SALES, INC						
	APBNK	Check		<u>FOCS399407</u>	Road Dept- Diagnostic Tesy Sign Truck	402-620-45540	296.07
<u>5252</u>	SAMBA HOLDINGS, INC.						
	APBNK	Check		<u>606-201312</u>	SAMBA RECORD CHECKS	402-199-45030	8.56
						402-620-45220	13.91
						402-791-46010	4.28
<u>7600</u>	SIMON F MONTANO						
	APBNK	Check		<u>2013-270</u>	Bldg & Grds- Access Control board Judicial Comp	402-199-45510	201.68
<u>5135</u>	WAGNER EQUIPMENT CO.						
	APBNK	Check		<u>S15W0754773</u>	Bldg & Grds- Misc. Generator Repairs	402-199-45540	945.63
				<u>P10C0522512</u>	Road- Grader Analysis Kits	402-620-45540	687.50
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check		<u>JAN2014-VCTRAN</u>	Solid Waste- Water Refill FY 14	402-199-45220	60.50
				<u>JAN2014-VCROAD</u>	Road Dept- Ice & Water	402-620-46010	44.00
<u>84</u>	XEROX CORPORATION						
	APBNK	Check		<u>71899241</u>	Road Dept- Xerox Lease & Printing	402-620-46015	528.84
Fund 402 Total:							9,234.12
Fund: 408 - JUVENILE DETENTIONS							
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC						
	APBNK	Check		<u>DECEMBER 2013</u>	JUV GIRLS MENTORING	408-568-45030	3,100.00
Fund 408 Total:							3,100.00
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>09393</u>	BANK OF AMERICA						
	APBNK	Check		<u>POSTAGE ASSESSORS STAMPS FOR COUNTY</u>		420-733-45200	117.30
<u>4788</u>	QWEST						

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<u>5252</u>	APBNK	Check		<u>INV0016613</u>	QWEST LONG DISTANCE	420-733-45210	16.67
	SAMBA HOLDINGS, INC.						
<u>6760</u>	APBNK	Check		<u>606-201312</u>	SAMBA RECORD CHECKS	420-733-45810	16.05
	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check		<u>3219346396</u>	Assessors-Supplies	420-733-46011	633.87
				<u>3219346397</u>		420-733-46011	7.68
				<u>3219346398</u>		420-733-46011	19.05
<u>84</u>	APBNK	XEROX CORPORATION					
	Check			<u>71899283</u>	(Assessor) Maintenance agreement	420-733-48050	407.23
Fund 420 Total:							1,217.85
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>7590</u>	APBNK	Check		<u>06-14VCDC</u>	Aldut Detention Center	422-585-45410	2,494.32
	COUNTY OF CIBOLA						
<u>282</u>	APBNK	Check		<u>M958</u>	Adult Detention Center	422-585-45030	305.00
	GALLS INC.						
<u>2314</u>	APBNK	Check		<u>1423030</u>	Adult Detention Center	422-585-46010	64.00
	LEON MONTOYA						
<u>5322</u>	APBNK	Check		<u>19240</u>	Adult Detention Center	422-585-46010	15.00
	QWEST						
<u>4788</u>	APBNK	Check		<u>INV0016613</u>	QWEST LONG DISTANCE	422-585-45210	16.67
	RAKS BUILDING SUPPLY, INC.						
<u>1558</u>	APBNK	Check		<u>2584406</u>	adult detention center	422-585-45510	3.98
	REGENTS OF THE UNIVERSITY OF NM						
<u>2993</u>	APBNK	Check		<u>28175-10/24/13</u>	Adult Detention Center	422-585-45030	143.00
	SAMBA HOLDINGS, INC.						
<u>5252</u>	APBNK	Check		<u>606-201312</u>	SAMBA RECORD CHECKS	422-585-45030	10.70
	STAPLES BUSINESS ADVANTAGE						
<u>6760</u>	APBNK	Check		<u>3219447581</u>	Adult Detention Center	422-585-46010	19.80
				<u>3219447584</u>		422-585-46010	13.19
				<u>3219447580</u>		422-585-46010	79.87
Fund 422 Total:							3,165.53
Fund: 423 - COUNTY FIRE PROTECTION							
<u>2462</u>	APBNK	Check		<u>2012 EMS APP FEE</u>	2012 EMS APP FEE	423-537-45310	100.00
	EMS BUREAU						
<u>463</u>	APBNK	Check		<u>221966</u>	Fire Admin/ Jackets for PRN	423-537-46040	435.00
	OLD MILL WESTERN MERCANTILE						
<u>84</u>	APBNK	Check		<u>71899242</u>	Fire Admin-contract for xerox copier	423-537-45540	436.53
	XEROX CORPORATION						
Fund 423 Total:							971.53
Fund: 424 - LEPP							
<u>7768</u>	APBNK	Check		<u>INV0016639</u>	80% NMAC CONFERENCE	424-534-43010	171.10
	DON DERRICK						
<u>1518</u>	APBNK	Check		<u>INV0016640</u>	80% NMAC CONFERENCE	424-534-43010	324.00
	GARY HALL						
<u>1046</u>	APBNK	Check		<u>INV0016641</u>	80% NMAC CONFERENCE	424-534-43010	324.00
	KUSTOM SIGNALS, INC						
<u>09120</u>	APBNK	Check		<u>492626</u>	sheriff-LIDAR	424-534-48025	59.76
	LIFELINE TRAINING, LTD						
<u>09363</u>	APBNK	Check		<u>12409</u>	sheriff-training	424-534-45310	139.00
	LOUIS BURKHARD						
<u>7682</u>	APBNK	Check		<u>INV0016642</u>	80% NMAC CONFERENCE	424-534-43010	324.00
Fund 424 Total:							1,341.86
Fund: 426 - EMS - GRT							
<u>5252</u>	APBNK	Check		<u>606-201312</u>	SAMBA RECORD CHECKS	426-552-45300	12.84
	SAMBA HOLDINGS, INC.						
Fund 426 Total:							12.84
Fund: 435 - COUNTY INDIGENT							

Packet: APPKT00780 - CHECK RUN 1/16/2014
Vendor Set: 01 - Vendor Set 01

Check Date: 1/16/2014

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	435-936-45030	1.07
Fund 435 Total:					1.07
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>182183</u>	Conejo portajohn 6 mos	446-839-46010	85.00
<u>7924</u>	ACME ENVIRONMENTAL, INC.				
APBNK	Check	<u>17043</u>	Solid Waste - Asbestos refresher for Shawn	446-839-45310	144.45
<u>09393</u>	BANK OF AMERICA				
APBNK	Check	<u>JAN 2014 SW</u>	Soild Waste- P Card	446-839-45030	269.95
<u>09724</u>	CITY OF ALBUQUERQUE				
APBNK	Check	<u>HAULING PERMIT</u>	HAULING PERMIT	446-839-45212	18.00
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>060DECEMBER2013</u>	Solid Waste Belen Recycling MOA	446-839-45212	600.00
<u>5989</u>	HALL ENVIRONMENTAL LAB INC				
APBNK	Check	<u>1312726</u>	Solid Waste - GW mon for Fall-laboratory	446-839-45030	3,316.00
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	446-839-45210	16.67
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	446-839-45030	7.49
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3218809593</u>	Public Works- Office Supplies	446-839-46011	84.85
Fund 446 Total:					4,542.41
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
<u>09393</u>	BANK OF AMERICA				
APBNK	Check	<u>POSTAGE ASSESSORS</u>	STAMPS FOR COUNTY	449-741-45200	46.92
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	449-741-45210	16.67
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN102659</u>	Clerks- Rocky Mountain	449-741-45300	136.26
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	449-741-45030	12.57
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JAN204 VCCLER</u>	Clerks-waterking	449-741-45300	126.50
Fund 449 Total:					338.92
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS					
<u>09589</u>	INNOCORP, LTD				
APBNK	Check	<u>33226</u>	sheriff-fatal vision	457-922-48025	3,230.25
<u>09120</u>	KUSTOM SIGNALS, INC				
APBNK	Check	<u>492626</u>	sheriff-LIDAR	457-922-48025	5,976.00
Fund 457 Total:					9,206.25
Fund: 462 - SHERIFF'S DEPT GRT					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-65159</u>	5200-65159	462-565-45555	-10.00
		<u>5200-65298</u>	sheriff-parts	462-565-45555	599.37
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6265</u>	sheriff-tires	462-565-45555	192.66
		<u>6271</u>		462-565-45555	609.10
<u>09727</u>	GILBERT JARAMILLO				
APBNK	Check	<u>INV0016648</u>	UNIFORM ALLOWANCE	462-565-46040	500.00
<u>1524</u>	MIKE'S AUTO SALES & SERVICE				
APBNK	Check	<u>1633</u>	sheriff-detailing	462-565-45555	200.00
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.				
APBNK	Check	<u>35294</u>	sheriff-towing	462-565-45555	129.08
<u>6750</u>	PROFORCE MARKETING, INC				
APBNK	Check	<u>193206</u>	sheriff-ammunition	462-565-46010	709.68
		<u>193194</u>	sheriff-taser supplies	462-565-46040	399.50
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	462-565-45210	16.60
<u>4901</u>	RODNEY PHILLIPS				

Packet: APPKT00780 - CHECK RUN 1/16/2014
Vendor Set: 01 - Vendor Set 01

Check Date: 1/16/2014

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	<u>2977</u>	sheriff-electrical repairs	462-565-45555	171.56
		<u>2978</u>		462-565-45555	330.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	462-565-45030	56.71
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>JAN2014-VCSHER</u>	sheriff-bottled water	462-565-46010	57.00
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>71899274</u>	sheriff-XKK390178 & FBT078460	462-565-48050	427.12
Fund 462 Total:					4,388.38
Fund: 489 - ADULT DETENTION/COMMISSARY					
<u>2126</u>	ICS JAIL SUPPLIES INC				
APBNK	Check	<u>112068SL-01</u>	Adult Detention Center	489-786-46010	108.00
Fund 489 Total:					108.00
Fund: 493 - TITLE III-B					
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	493-980-45210	2.50
Fund 493 Total:					2.50
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600164816</u>	OAP Open P.O. Ameri Pride Linen	495-982-46010	112.62
<u>1060</u>	FRANKS SEPTIC PUMPING				
APBNK	Check	<u>14678</u>	OAP Franks Septic Pumping	495-982-46010	145.00
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	495-982-45210	4.17
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9562962</u>	OAP Open P.O. Shamrock Non Food Items	495-982-46010	195.16
		<u>9562966</u>	OAP Open P.O. Shamrock Foods	495-982-46010	583.69
		<u>9562965</u>		495-982-46010	108.45
		<u>9560791</u>		495-982-46010	152.30
		<u>9560790</u>		495-982-46010	212.04
Fund 495 Total:					1,513.43
Fund: 496 - TITLE C-2					
<u>4788</u>	QWEST				
APBNK	Check	<u>INV0016613</u>	QWEST LONG DISTANCE	496-983-45210	10.00
<u>5252</u>	SAMBA HOLDINGS, INC.				
APBNK	Check	<u>606-201312</u>	SAMBA RECORD CHECKS	496-983-45220	16.05
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9562967</u>	OAP Open P.O. Shamrock food Items	496-983-46010	548.28
		<u>9562971</u>		496-983-46010	492.58
		<u>9562963</u>		496-983-46010	1,067.46
		<u>9562964</u>		496-983-46010	573.57
Fund 496 Total:					2,707.94
Fund: 561 - COUNTY DEBT SERVICE					
<u>5847</u>	NEW MEXICO FINANCE AUTHORITY				
APBNK	Check	<u>2004 C PPRF</u>	Interest Payment GO Bond 2004	561-100-45900	47,666.00
Fund 561 Total:					47,666.00
Report Total:					105,317.25



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	16.67
	340-517-45300	6.42
	340-517-46010	23.83
	340-517-46040	466.39
	Fund 340 Total:	513.31
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	17.92
	344-526-46010	23.83
	Fund 344 Total:	41.75
345 - E.M.S. - LOS CHAVEZ		
	345-526-45310	100.00
	Fund 345 Total:	100.00
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	13.64
	347-527-45310	100.00
	347-527-46600	263.59
	Fund 347 Total:	377.23
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	260.52
	350-528-45310	100.00
	350-528-46010	23.84
	350-528-48010	2,073.82
	Fund 350 Total:	2,458.18
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	965.68
	353-529-45310	100.00
	353-529-45555	425.04
	353-529-46600	440.66
	353-529-48025	2,245.66
	Fund 353 Total:	4,177.04
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	6.42
	356-530-45310	100.00
	356-530-45540	265.94
	Fund 356 Total:	372.36
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45030	7.49
	Fund 362 Total:	7.49
363 - E. M. S.-VALENCIA/EL CERRO		
	363-532-45310	100.00
	Fund 363 Total:	100.00
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-46030	1,483.18
	Fund 364 Total:	1,483.18
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	651.13
	Fund 365 Total:	651.13
368 - FIRE PROTECTION-HIGHLAND MEADOWS		
	368-561-45030	7.22
	368-561-45220	144.28
	Fund 368 Total:	151.50
401 - GENERAL		
	401-101-45030	1,075.62
	401-102-45030	3.21
	401-102-45200	8.28
	401-102-45210	16.67

401-102-45555	100.11
401-102-48050	320.41
401-107-45030	71.68
401-107-45210	16.67
401-107-45300	526.09
401-107-46010	27.50
401-109-45030	1.07
401-109-45210	16.67
401-109-46011	12.83
401-109-48050	158.24
401-305-45030	65.12
401-305-45210	16.67
401-305-46011	48.97
401-403-45200	50.60
401-403-45210	16.67
401-403-45805	3.23
401-403-46010	12.84
401-403-48050	158.25
401-404-45030	50.29
401-404-45200	4.60
401-404-45210	16.67
401-407-43010	2.14
401-407-45210	16.67
401-407-46010	12.83
401-407-48050	158.24
401-415-45030	3.21
401-415-46010	87.89
401-516-45210	16.67
401-516-45555	6.42
401-516-46010	11.00
401-516-48050	359.65
401-578-45555	1.07
401-909-45030	1,505.75
401-909-45200	2.30
401-909-45210	16.66
401-909-45555	31.01
401-909-46010	173.84
401-909-48050	161.14
Fund 401 Total:	5,365.45
402 - PUBLIC WORKS	
402-199-45030	105.66
402-199-45210	330.91
402-199-45220	850.50
402-199-45510	1,655.17
402-199-45540	945.63
402-199-45555	46.92
402-199-46016	350.05
402-199-46040	555.00
402-620-45210	16.67
402-620-45220	13.91
402-620-45540	1,023.96
402-620-45555	82.22
402-620-46010	44.00
402-620-46015	528.84
402-620-46016	449.95
402-620-46040	317.00
402-620-48080	1,278.45
402-791-46010	4.28
402-791-46040	635.00
Fund 402 Total:	9,234.12
408 - JUVENILE DETENTIONS	
408-568-45030	3,100.00
Fund 408 Total:	3,100.00
420 - VALUATION MAINTENANCE FUND	
420-733-45200	117.30
420-733-45210	16.67

420-733-45810	16.05
420-733-46011	660.60
420-733-48050	407.23
Fund 420 Total:	1,217.85
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	458.70
422-585-45210	16.67
422-585-45410	2,494.32
422-585-45510	3.98
422-585-46010	191.86
Fund 422 Total:	3,165.53
423 - COUNTY FIRE PROTECTION	
423-537-45310	100.00
423-537-45540	436.53
423-537-46040	435.00
Fund 423 Total:	971.53
424 - LEPP	
424-534-43010	1,143.10
424-534-45310	139.00
424-534-48025	59.76
Fund 424 Total:	1,341.86
426 - EMS - GRT	
426-552-45300	12.84
Fund 426 Total:	12.84
435 - COUNTY INDIGENT	
435-936-45030	1.07
Fund 435 Total:	1.07
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45030	3,593.44
446-839-45210	16.67
446-839-45212	618.00
446-839-45310	144.45
446-839-46010	85.00
446-839-46011	84.85
Fund 446 Total:	4,542.41
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45030	12.57
449-741-45200	46.92
449-741-45210	16.67
449-741-45300	262.76
Fund 449 Total:	338.92
457 - DEPT OF JUSTICE ASSISTANCE PRGMS	
457-922-48025	9,206.25
Fund 457 Total:	9,206.25
462 - SHERIFF'S DEPT GRT	
462-565-45030	56.71
462-565-45210	16.60
462-565-45555	2,221.77
462-565-46010	766.68
462-565-46040	899.50
462-565-48050	427.12
Fund 462 Total:	4,388.38
489 - ADULT DETENTION/COMMISSARY	
489-786-46010	108.00
Fund 489 Total:	108.00
493 - TITLE III-B	
493-980-45210	2.50
Fund 493 Total:	2.50
495 - TITLE C-1	
495-982-45210	4.17
495-982-46010	1,509.26
Fund 495 Total:	1,513.43
496 - TITLE C-2	
496-983-45210	10.00
496-983-45220	16.05
496-983-46010	2,681.89

561 - COUNTY DEBT SERVICE
561-100-45900

Fund 496 Total:	<u>2,707.94</u>
	47,666.00
Fund 561 Total:	<u>47,666.00</u>
Report Total:	<u>105,317.25</u>



Valencia County, NM

Payment Register

APPKT00780 - CHECK RUN 1/16/2014

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
<u>40</u>	A & A PUMPING SERVICE INC.	170.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	170.00
Payable Number	Description	Payable Date	Due Date
<u>182183</u>	Conejo portajohn 6 mos	01/15/2014	01/15/2014
<u>182184</u>	Road Dept- Portable Restroom	01/15/2014	01/15/2014
Discount Amount	Payable Amount		
	85.00		
	85.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>7924</u>	ACME ENVIRONMENTAL, INC.	144.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	144.45
Payable Number	Description	Payable Date	Due Date
<u>17043</u>	Solid Waste - Asbestos refresher for Shawn	01/15/2014	01/15/2014
Discount Amount	Payable Amount		
	0.00		
	144.45		

Vendor Number	Vendor Name	Total Vendor Amount
<u>7768</u>	ADRIENNE KOZACEK	171.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	171.10
Payable Number	Description	Payable Date	Due Date
<u>INV0016639</u>	80% NMAC CONFERENCE	01/16/2014	01/16/2014
Discount Amount	Payable Amount		
	0.00		
	171.10		

Vendor Number	Vendor Name	Total Vendor Amount
<u>472</u>	ADVANCED COMM & ELECTRONICS, INC	2,245.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	2,245.66
Payable Number	Description	Payable Date	Due Date
<u>165343</u>	Tome FD/ Pagers	01/15/2014	01/15/2014
Discount Amount	Payable Amount		
	0.00		
	2,245.66		

Vendor Number	Vendor Name	Total Vendor Amount
<u>08271</u>	AIR MANAGEMENT SERVICES, INC	1,225.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	1,225.07
Payable Number	Description	Payable Date	Due Date
<u>G49405</u>	Bldg & Grds- Misc Repairs to AC Unit	01/14/2014	01/14/2014
<u>G49405A</u>	Bldg & Grds- Miscf Repairs to AC & Heating Units	01/14/2014	01/14/2014
Discount Amount	Payable Amount		
	0.00		
	305.07		
	920.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>09466</u>	ALBUQUERQUE VETCO, LLC	1,489.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	1,489.97
Payable Number	Description	Payable Date	Due Date
<u>69177</u>	AC Professional services	12/13/2013	12/13/2013
<u>69303</u>	AC Professional services	12/13/2013	12/13/2013
<u>69485</u>	AC Professional services	12/13/2013	12/13/2013
<u>69620</u>	AC Professional services	12/13/2013	12/13/2013
Discount Amount	Payable Amount		
	0.00		
	384.97		
	325.00		
	390.00		
	390.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.	974.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/16/2014	974.34
Payable Number	Description	Payable Date	Due Date
<u>5200-65137</u>	TAFO D2 Battery for E27	01/14/2014	01/14/2014
<u>5200-65159</u>	5200-65159	01/16/2014	01/16/2014
Discount Amount	Payable Amount		
	0.00		
	169.71		
	-10.00		

Payment Register
APPKT00780 - CHECK RUN 1/16/2014

<u>5200-65267</u>	AC Vehicle Maintinace	01/15/2014	01/15/2014	0.00	31.01
<u>5200-65298</u>	sheriff-parts	01/14/2014	01/14/2014	0.00	599.37
<u>5200-65394</u>	Manager's Office	01/16/2014	01/16/2014	0.00	55.11
<u>5200-65423</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	01/16/2014	01/16/2014	0.00	46.92
<u>5200-65526</u>	Road Dept- Misc Car & Truck Parts	01/16/2014	01/16/2014	0.00	82.22

Vendor Number	Vendor Name					Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES					112.62
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 112.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3600164816</u>	OAP Open P.O. Amerl Pride Linen	01/15/2014	01/15/2014	0.00	112.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09393</u>	BANK OF AMERICA					1,111.29
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 1,111.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JAN 2014 SW</u>	Soild Waste- P Card	01/15/2014	01/15/2014	0.00	269.95	
<u>JAN2014 BLD</u>	Bldg & Grds- P Card	01/15/2014	01/15/2014	0.00	161.39	
<u>JAN2014 ROAD</u>	Road Dept- P Card Purchases	01/15/2014	01/15/2014	0.00	449.95	
<u>POSTAGE ASSESSORS</u>	STAMPS FOR COUNTY	01/15/2014	01/15/2014	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC					3,100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DECEMBER 2013</u>	JUV GIRLS MENTORING	01/13/2014	01/13/2014	0.00	3,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY					2,494.32
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 2,494.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-14VDCD</u>	Aldut Detention Center	01/15/2014	01/15/2014	0.00	2,494.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>476</u>	CHIEF SUPPLY INC.					466.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 466.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>371670</u>	Fire Admin/ PRN Badges	01/15/2014	01/15/2014	0.00	466.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09724</u>	CITY OF ALBUQUERQUE					18.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 18.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HAULING PERMIT</u>	HAULING PERMIT	01/16/2014	01/16/2014	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>113</u>	CITY OF BELEN					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/16/2014 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>060DECEMBER2013</u>	Solid Waste Belen Recycling MOA	01/14/2014	01/14/2014	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5335</u>	COMCAST CABLEVISION					216.71
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC2013-849795003024117</u>	Install and monthly cost for Comcast TAFD D2	01/15/2014	01/15/2014	0.00	33.43	
<u>JAN2014-849795003024112</u>	Install and monthly cost for Comcast TAFD D2	01/15/2014	01/15/2014	0.00	183.28	
						216.71
Vendor Number	Vendor Name					Total Vendor Amount
<u>4669</u>	CONOCO INC.					704.25
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016601</u>	FIRE DEPT FUEL	01/15/2014	01/31/2014	0.00	704.25	
						704.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					144.28
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JAN2014/H-10738</u>	JAN2014/H-10738	01/16/2014	01/16/2014	0.00	68.06	
<u>JAN2014/H-10833</u>	JAN2014/H-10833	01/16/2014	01/16/2014	0.00	76.22	
						144.28
Vendor Number	Vendor Name					Total Vendor Amount
<u>282</u>	COUNTY OF CIBOLA					305.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M958</u>	Adult Detention Center	01/16/2014	01/16/2014	0.00	305.00	
						305.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					801.76
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6265</u>	sheriff-tires	01/15/2014	01/15/2014	0.00	192.66	
<u>6271</u>	sheriff-tires	01/15/2014	01/15/2014	0.00	609.10	
						801.76
Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					52.49
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJ9C92T33</u>	Dell Laptop Power Supply	01/15/2014	01/15/2014	0.00	52.49	
						52.49
Vendor Number	Vendor Name					Total Vendor Amount
<u>1518</u>	DON DERRICK					324.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016640</u>	80% NMAC CONFERENCE	01/16/2014	01/16/2014	0.00	324.00	
						324.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>09540</u>	DUANE J DENNING					1,507.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21528</u>	Bldg & Grds- Uniforms Manuel Drapeua	01/16/2014	01/16/2014	0.00	280.00	
<u>21529</u>	Bldg & Grds- Uniforms Francisco Maldonado	01/16/2014	01/16/2014	0.00	275.00	
<u>21531</u>	Fleet Dept- uniforms Rudy Navarro	01/16/2014	01/16/2014	0.00	350.00	
<u>21532</u>	Fleet Dept- Uniforms Gerald Sanchez	01/16/2014	01/16/2014	0.00	285.00	
						1,507.00

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<u>21533</u>	Road Dept- Juan Barron Uniforms	01/16/2014	01/16/2014	0.00	317.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>3897</u>	EMILIANO SANCHEZ	537.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	537.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/30/13-1/10/14</u>	COM SERVICE MONITOR	01/14/2014	01/14/2014	0.00	537.81
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2462</u>	EMS BUREAU	700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012 EMS APP FEE</u>	2012 EMS APP FEE	01/16/2014	01/16/2014	0.00	700.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1060</u>	FRANKS SEPTIC PUMPING	145.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	145.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14678</u>	OAP Franks Septic Pumping	01/15/2014	01/15/2014	0.00	145.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2314</u>	GALLS INC.	64.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1423030</u>	Adult Detention Center	01/14/2014	01/14/2014	0.00	64.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1046</u>	GARY HALL	324.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0016641</u>	80% NMAC CONFERENCE	01/16/2014	01/16/2014	0.00	324.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>09727</u>	GILBERT JARAMILLO	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0016648</u>	UNIFORM ALLOWANCE	01/16/2014	01/16/2014	0.00	500.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5989</u>	HALL ENVIRONMENTAL LAB INC	3,316.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	3,316.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1312726</u>	Solid Waste - GW mon for Fall-laboratory	01/15/2014	01/15/2014	0.00	3,316.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08021</u>	HASCO TAG CO	173.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	173.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17755</u>	AC pet licenses	01/15/2014	01/15/2014	0.00	173.84

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Vendor Number <u>2126</u>	Vendor Name ICS JAIL SUPPLIES INC					Total Vendor Amount 108.00
Payment Type Check	Payment Number <u>112068SL-01</u>	Description Adult Detention Center	Payable Date 01/14/2014	Due Date 01/14/2014	Payment Date 01/16/2014	Payment Amount 108.00
					Discount Amount 0.00	Payable Amount 108.00
Vendor Number <u>09589</u>	Vendor Name INNOCORP, LTD					Total Vendor Amount 3,230.25
Payment Type Check	Payment Number <u>33226</u>	Description sheriff-fatal vision	Payable Date 01/15/2014	Due Date 01/15/2014	Payment Date 01/16/2014	Payment Amount 3,230.25
					Discount Amount 0.00	Payable Amount 3,230.25
Vendor Number <u>2065</u>	Vendor Name JEFF R. HUNTER					Total Vendor Amount 1,483.18
Payment Type Check	Payment Number <u>16782</u>	Description VEC-repair leak on engine on rescue 3	Payable Date 01/15/2014	Due Date 01/15/2014	Payment Date 01/16/2014	Payment Amount 1,483.18
					Discount Amount 0.00	Payable Amount 1,483.18
Vendor Number <u>6288</u>	Vendor Name JENNIFER J. YORK/GEORGE YORK					Total Vendor Amount 537.81
Payment Type Check	Payment Number <u>12/30/13-1/10/14</u>	Description COM SERVICE MONITOR	Payable Date 01/14/2014	Due Date 01/14/2014	Payment Date 01/16/2014	Payment Amount 537.81
					Discount Amount 0.00	Payable Amount 537.81
Vendor Number <u>09120</u>	Vendor Name KUSTOM SIGNALS, INC					Total Vendor Amount 6,035.76
Payment Type Check	Payment Number <u>492626</u>	Description sheriff-LIDAR	Payable Date 01/16/2014	Due Date 01/16/2014	Payment Date 01/16/2014	Payment Amount 6,035.76
					Discount Amount 0.00	Payable Amount 6,035.76
Vendor Number <u>4265</u>	Vendor Name LAFARGE NORTH AMERICA INC					Total Vendor Amount 184.21
Payment Type Check	Payment Number <u>29492519</u>	Description Road Dept- Hot Mix Road Repairs	Payable Date 01/15/2014	Due Date 01/15/2014	Payment Date 01/16/2014	Payment Amount 184.21
					Discount Amount 0.00	Payable Amount 184.21
Vendor Number <u>5322</u>	Vendor Name LEON MONTOYA					Total Vendor Amount 15.00
Payment Type Check	Payment Number <u>19240</u>	Description Adult Detention Center	Payable Date 01/14/2014	Due Date 01/14/2014	Payment Date 01/16/2014	Payment Amount 15.00
					Discount Amount 0.00	Payable Amount 15.00
Vendor Number <u>4373</u>	Vendor Name LEONARD CASTILLO					Total Vendor Amount 188.42
Payment Type Check	Payment Number <u>140003</u>	Description Bldg & Grds- Misc. Heating & AC Unit Repairs	Payable Date 01/15/2014	Due Date 01/15/2014	Payment Date 01/16/2014	Payment Amount 188.42
					Discount Amount 0.00	Payable Amount 188.42

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Vendor Number <u>09363</u>	Vendor Name LIFELINE TRAINING, LTD					Total Vendor Amount 139.00
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>12409</u>	Description sheriff-training	Payable Date 01/16/2014	Due Date 01/16/2014	Discount Amount 0.00	Payment Amount 139.00	Payable Amount 139.00
Vendor Number <u>7682</u>	Vendor Name LOUIS BURKHARD					Total Vendor Amount 324.00
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>INV0016642</u>	Description 80% NMAC CONFERENCE	Payable Date 01/16/2014	Due Date 01/16/2014	Discount Amount 0.00	Payment Amount 324.00	Payable Amount 324.00
Vendor Number <u>1524</u>	Vendor Name MIKE'S AUTO SALES & SERVICE					Total Vendor Amount 200.00
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>1633</u>	Description sheriff-detailing	Payable Date 01/16/2014	Due Date 01/16/2014	Discount Amount 0.00	Payment Amount 200.00	Payable Amount 200.00
Vendor Number <u>1416</u>	Vendor Name MONARCH EQUIPMENT INC.					Total Vendor Amount 265.94
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>5541</u>	Description Meadow Lake FD / pump test	Payable Date 01/15/2014	Due Date 01/15/2014	Discount Amount 0.00	Payment Amount 265.94	Payable Amount 265.94
Vendor Number <u>2977</u>	Vendor Name MOUNTAIN STATES WRECKER SERV.					Total Vendor Amount 129.08
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>35294</u>	Description sheriff-towing	Payable Date 01/15/2014	Due Date 01/15/2014	Discount Amount 0.00	Payment Amount 129.08	Payable Amount 129.08
Vendor Number <u>7022</u>	Vendor Name NAPA AUTO PARTS					Total Vendor Amount 40.39
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>37844</u>	Description Road Dept: Vehicle parts for heavy Equipment	Payable Date 01/16/2014	Due Date 01/16/2014	Discount Amount 0.00	Payment Amount 40.39	Payable Amount 40.39
Vendor Number <u>5847</u>	Vendor Name NEW MEXICO FINANCE AUTHORITY					Total Vendor Amount 47,666.00
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>2004 C PPRF</u>	Description Interest Payment GO Bond 2004	Payable Date 01/15/2014	Due Date 01/15/2014	Discount Amount 0.00	Payment Amount 47,666.00	Payable Amount 47,666.00
Vendor Number <u>463</u>	Vendor Name OLD MILL WESTERN MERCANTILE					Total Vendor Amount 435.00
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>221966</u>	Description Fire Admin/ Jackets for PRN	Payable Date 01/14/2014	Due Date 01/14/2014	Discount Amount 0.00	Payment Amount 435.00	Payable Amount 435.00
Vendor Number <u>09520</u>	Vendor Name ORTEGA AND SONS PROPANE SERVICE LLC					Total Vendor Amount 2,565.66
Payment Type Check	Payment Number					Payment Date 01/16/2014
Payable Number <u>102</u>	Description Bldg & grds- propane Refills County Buildings	Payable Date 01/13/2014	Due Date 01/13/2014	Discount Amount 0.00	Payment Amount 17.91	Payable Amount 17.91

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<u>231</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	20.00
<u>246</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	20.00
<u>253</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	20.00
<u>262</u>	TA-Propane Refill	01/14/2014	01/14/2014	0.00	20.00
<u>2679</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	288.55
<u>2742</u>	TA-Propane Refill	01/14/2014	01/14/2014	0.00	417.90
<u>277</u>	Bldg & grds- propane Refills County Buildings	01/13/2014	01/13/2014	0.00	39.95
<u>2865</u>	Bldg & grds- propane Refills County Buildings	01/16/2014	01/16/2014	0.00	835.80
<u>2929</u>	TA-Propane Refill	01/15/2014	01/15/2014	0.00	298.50
<u>2931</u>	RGE-Propane Refill	01/15/2014	01/15/2014	0.00	248.75
<u>2933</u>	MVFD-Propane Refill	01/15/2014	01/15/2014	0.00	338.30

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY	1,094.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	1,094.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11718</u>	Road Dept- Cold Mix	01/15/2014	01/15/2014	0.00	547.12
<u>11722</u>	Road Dept- Cold Mix	01/16/2014	01/16/2014	0.00	547.12

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC	255.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	255.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2866</u>	TAFD D2 Tanker 2-6 replace air manifold	01/16/2014	01/16/2014	0.00	255.33

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09229</u>	PROFESSIONAL CONTRACTING	2,073.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	2,073.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>932</u>	RGE-construction	01/14/2014	01/14/2014	0.00	2,073.82

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6750</u>	PROFORCE MARKETING, INC	1,109.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	1,109.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193194</u>	sheriff-taser supplies	01/16/2014	01/16/2014	0.00	399.50
<u>193206</u>	sheriff-ammunition	01/15/2014	01/15/2014	0.00	709.68

Vendor Number	Vendor Name	Total Vendor Amount			
<u>5608</u>	PROTECTION ONE	222.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	222.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>95903388</u>	ALARM BLD-BOE	01/14/2014	01/14/2014	0.00	162.22
<u>JAN2014/31662224</u>	protection one alarm monitoring open po	01/14/2014	01/14/2014	0.00	59.91

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4788</u>	QWEST	283.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/16/2014	283.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0016613</u>	QWEST LONG DISTANCE	01/16/2014	01/31/2014	0.00	283.31

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4981</u>	QWEST INTERPRISE					330.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	330.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JAN2014-505D089104104</u>	JAN2014-505D089104104	01/16/2014	01/16/2014	0.00	330.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>302</u>	R & R GLASS OF BELEN					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>222774</u>	Managers office-Winshield repair	01/16/2014	01/16/2014	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					3.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	3.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2584406</u>	adult detention center	01/15/2014	01/15/2014	0.00	3.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM					143.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	143.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28175-10/24/13</u>	Adult Detention Center	01/15/2014	01/15/2014	0.00	143.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1199</u>	RICH FORD SALES, INC					296.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	296.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FOCS399407</u>	Road Dept- Diagnostic Tesy Sign Truck	01/14/2014	01/14/2014	0.00	296.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					136.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	136.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CNIN102659</u>	Clerks- Rocky Mountain	01/14/2014	01/14/2014	0.00	136.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					501.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	501.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2977</u>	sheriff-electrical repairs	01/15/2014	01/15/2014	0.00	171.56	
<u>2978</u>	sheriff-electrical repairs	01/16/2014	01/16/2014	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5252</u>	SAMBA HOLDINGS, INC.					346.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/16/2014	346.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>606-201312</u>	SAMBA RECORD CHECKS	01/15/2014	01/31/2014	0.00	346.15	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC						3,933.53
Payment Type	Payment Number						Payment Date
Check							01/16/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9560790</u>	OAP Open P.O. Shamrock Foods	01/14/2014	01/14/2014	0.00	212.04		
<u>9560791</u>	OAP Open P.O. Shamrock Foods	01/14/2014	01/14/2014	0.00	152.30		
<u>9562962</u>	OAP Open P.O. Shamrock Non Food Items	01/15/2014	01/15/2014	0.00	195.16		
<u>9562963</u>	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	1,067.46		
<u>9562964</u>	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	573.57		
<u>9562965</u>	OAP Open P.O. Shamrock Foods	01/15/2014	01/15/2014	0.00	108.45		
<u>9562966</u>	OAP Open P.O. Shamrock Foods	01/15/2014	01/15/2014	0.00	583.69		
<u>9562967</u>	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	548.28		
<u>9562971</u>	OAP Open P.O. Shamrock food Items	01/15/2014	01/15/2014	0.00	492.58		

Vendor Number	Vendor Name						Total Vendor Amount
<u>7600</u>	SIMON F MONTANO						201.68
Payment Type	Payment Number						Payment Date
Check							01/16/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2013-270</u>	Bldg & Grds- Access Control board Judicial Complex	01/16/2014	01/16/2014	0.00	201.68		

Vendor Number	Vendor Name						Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						937.18
Payment Type	Payment Number						Payment Date
Check							01/16/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3218809593</u>	Public Works- Office Supplies	01/14/2014	01/14/2014	0.00	84.85		
<u>3219346396</u>	Assessors-Supplies	01/15/2014	01/15/2014	0.00	633.87		
<u>3219346397</u>	Assessors-Supplies	01/15/2014	01/15/2014	0.00	7.68		
<u>3219346398</u>	Assessors-Supplies	01/15/2014	01/15/2014	0.00	19.05		
<u>3219346399</u>	BOE-Labels	01/15/2014	01/15/2014	0.00	48.97		
<u>3219447580</u>	Adult Detention Center	01/15/2014	01/15/2014	0.00	79.87		
<u>3219447581</u>	Adult Detention Center	01/15/2014	01/15/2014	0.00	19.80		
<u>3219447584</u>	Adult Detention Center	01/15/2014	01/15/2014	0.00	13.19		
<u>3219447586</u>	Paper	01/14/2014	01/14/2014	0.00	29.90		

Vendor Number	Vendor Name						Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.						1,633.13
Payment Type	Payment Number						Payment Date
Check							01/16/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P10C0522512</u>	Road- Grader Analysis Kits	01/15/2014	01/15/2014	0.00	687.50		
<u>S15W0754773</u>	Bldg & Grds- Misc. Generator Repairs	01/15/2014	01/15/2014	0.00	945.63		

Vendor Number	Vendor Name						Total Vendor Amount
<u>418</u>	WATER KING SOUTHWEST INC.						442.00
Payment Type	Payment Number						Payment Date
Check							01/16/2014
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JAN2014-VCADMI</u>	FINANCE-WATER	01/15/2014	01/15/2014	0.00	38.50		
<u>JAN2014-VCCODE</u>	Code Enforcement-Water	01/15/2014	01/15/2014	0.00	11.00		
<u>JAN2014-VCFIRE</u>	Fire-water	01/15/2014	01/15/2014	0.00	34.00		
<u>JAN2014-VCINFO</u>	Water for "IT"	01/15/2014	01/15/2014	0.00	5.50		
<u>JAN2014-VCLOSC</u>	Fire-water	01/15/2014	01/15/2014	0.00	37.50		
<u>JAN2014-VCROAD</u>	Road Dept- Ice & Water	01/15/2014	01/15/2014	0.00	44.00		
<u>JAN2014-VCSEHER</u>	sheriff-bottled water	01/15/2014	01/15/2014	0.00	57.00		
<u>JAN2014-VCTRAN</u>	Solid Waste- Water Refill FY 14	01/15/2014	01/15/2014	0.00	60.50		
<u>JAN2014-VCTREA</u>	waterking southwest,inc	01/14/2014	01/14/2014	0.00	27.50		
<u>JAN204 VCCLER</u>	Clerks-waterking	01/16/2014	01/16/2014	0.00	126.50		

Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Vendor Number	Vendor Name						Total Vendor Amount
<u>84</u>	XEROX CORPORATION						3,641.74
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/16/2014	3,641.74				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>71899241</u>	Road Dept- Xerox Lease & Printing	01/14/2014	01/14/2014	0.00	528.84		
<u>71899242</u>	Fire Admin-contract for xerox copier	01/14/2014	01/14/2014	0.00	436.53		
<u>71899243</u>	open po for xerox ser#rfx-354205	01/14/2014	01/14/2014	0.00	68.32		
<u>71899274</u>	sheriff-XKK390178 & FBT078460	01/15/2014	01/15/2014	0.00	427.12		
<u>71899280</u>	CE: Lease for Xerox	01/16/2014	01/16/2014	0.00	359.65		
<u>71899281</u>	XKP-532128 MANAGERS	01/14/2014	01/14/2014	0.00	320.41		
<u>71899282</u>	XEROX-FINANCE	01/14/2014	01/14/2014	0.00	474.73		
<u>71899283</u>	(Assessor) Maintenance agreement	01/15/2014	01/15/2014	0.00	407.23		
<u>71899291</u>	open po for xerox ser#rfx-354205	01/14/2014	01/14/2014	0.00	457.77		
<u>71992137</u>	AC Xerox service	01/15/2014	01/15/2014	0.00	161.14		

Payment Register

APPKT00780 - CHECK RUN 1/16/2014

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	138	67	0.00	105,317.25
Packet Totals:	138	67	0.00	105,317.25

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-105,317.25
Packet Totals:		-105,317.25

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

The attached computer printout lists all checks issued by the Managers Office on January 13, 2014 covering payroll process on the above date.

Direct Deposit Check#33978 through Direct Deposit Check #34192 inclusive.

Deduction Check #121568 through Deduction Check #121677 inclusive.

Payroll Check #95960 through Payroll Check #96033 inclusive.

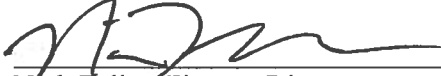
Listing total \$441,591.95

All have been reviewed for:

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

In recognition of the above, the 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 5 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: 12/21/2013-1/3/2014

Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	01/10/2014	1319.9	95960
Baca, Eric A	<u>4127</u>	Regular	01/10/2014	1335.66	95961
BARELA, JOE R	<u>3297</u>	Regular	01/10/2014	1382	95962
BARRERAS, VICTORIA B	<u>3961</u>	Regular	01/10/2014	1215.98	95963
Bussey, Charles R	<u>4117</u>	Regular	01/10/2014	1081.69	95964
Cruz, Billy M	<u>4115</u>	Regular	01/10/2014	1120.64	95965
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	01/10/2014	1614.7	95966
GUTIERREZ, RANDY C	<u>3309</u>	Regular	01/10/2014	799.65	95967
Houston, Larado F	<u>4138</u>	Regular	01/10/2014	940.33	95968
Humilestewa, Angela M	<u>4154</u>	Regular	01/10/2014	1200.78	95969
MAES, DOMINICK J	<u>3706</u>	Regular	01/10/2014	771.4	95970
Perea, Aaron C	<u>4155</u>	Regular	01/10/2014	1138.31	95971
Silva, Joseph J	<u>4118</u>	Regular	01/10/2014	1236.61	95972
GALVAN JR, VICTOR M	<u>3802</u>	Regular	01/10/2014	512.22	95973
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	01/10/2014	757.45	95974
MURPHY JR, JAMES W	<u>3803</u>	Regular	01/10/2014	423.55	95975
SAIZ, DERRICK S	<u>3741</u>	Regular	01/10/2014	751.47	95976
WHITE, JAMES A	<u>2625</u>	Regular	01/10/2014	943.36	95977
DRAPEAU, MANUEL J	<u>3548</u>	Regular	01/10/2014	593.17	95978
ESPINOSA, GERALDINE	<u>3695</u>	Regular	01/10/2014	516.11	95979
MIRABAL, JOHNNY A	<u>2587</u>	Regular	01/10/2014	724.99	95980
Armijo, Gerard L	<u>3981</u>	Regular	01/10/2014	511.07	95981
DELOIA, JUNE ANN	<u>2818</u>	Regular	01/10/2014	867.38	95982
STOREY, RONALD L	<u>3634</u>	Regular	01/10/2014	641.42	95983
EATON, CHARLES	<u>2456</u>	Regular	01/10/2014	519.55	95984
Condrey, George (Jeff) F	<u>4181</u>	Regular	01/10/2014	787.05	95985
Gaines, Jill R	<u>4148</u>	Regular	01/10/2014	934.63	95986
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	01/10/2014	1156.15	95987
FINCH, JAMIE L	<u>3553</u>	Regular	01/10/2014	385.76	95988
FLEMING, JERRETT J	<u>3446</u>	Regular	01/10/2014	869.71	95989
Gentry, Keith	<u>4100</u>	Regular	01/10/2014	132.98	95990
Griego, Gabriel A	<u>4077</u>	Regular	01/10/2014	903.07	95991
ORTIZ, SAUL A	<u>3843</u>	Regular	01/10/2014	1025.46	95992
Roberts, Courtney M	<u>3993</u>	Regular	01/10/2014	126.03	95993
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	01/10/2014	445.28	95994
ZOLNIER, DANIEL J	<u>3868</u>	Regular	01/10/2014	1558.07	95995
CARRASCO, SANDRA K	<u>2392</u>	Regular	01/10/2014	312.64	95996
CARRILLO, BERNABE J	<u>2560</u>	Regular	01/10/2014	616.87	95997
Chavez, Robert L	<u>4108</u>	Regular	01/10/2014	285.53	95998
CHAVEZ, RUBEN J	<u>3745</u>	Regular	01/10/2014	558.31	95999
GALLEGOS, EULOJIO	<u>3148</u>	Regular	01/10/2014	180.55	96000
HILL, JEFFERY	<u>3812</u>	Regular	01/10/2014	152.32	96001
JARAMILLO, MARY	<u>3004</u>	Regular	01/10/2014	251.79	96002
MONELL, LOURDES A	<u>3444</u>	Regular	01/10/2014	556.11	96003
MORRISON, ALLAN L	<u>2657</u>	Regular	01/10/2014	424.2	96004
SMITH, EMILE	<u>3670</u>	Regular	01/10/2014	518.89	96005
SMITH, JASON C	<u>3748</u>	Regular	01/10/2014	459.46	96006
NAVARRO, RUDY W	<u>3816</u>	Regular	01/10/2014	786.04	96007
OTERO, PATRICK	<u>2465</u>	Regular	01/10/2014	687.64	96008

Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
PEREA, DAMIAN I	<u>3679</u>	Regular	01/10/2014	745.23	96009
PEREA, TODD H	<u>2330</u>	Regular	01/10/2014	822.44	96010
SANDOVAL, RUBEN J	<u>3684</u>	Regular	01/10/2014	670.54	96011
SISNEROS, JOHN	<u>3862</u>	Regular	01/10/2014	633.92	96012
DIESEL, GEORGE N	<u>3801</u>	Regular	01/10/2014	1047.39	96013
DONGES, DONALD J	<u>2109</u>	Regular	01/10/2014	1111.69	96014
MUNOZ, VANESSA	<u>3541</u>	Regular	01/10/2014	560.81	96015
Abeyta, Lorenzo M	<u>4082</u>	Regular	01/10/2014	136.59	96016
Hilley, Rachel L	<u>4182</u>	Regular	01/10/2014	66.5	96017
Krammer, Steven R	<u>EMP04171</u>	Regular	01/10/2014	66.5	96018
Lucero, Andrew E	<u>EMP03990</u>	Regular	01/10/2014	181.07	96019
MONTOYA-GUERRERO,	<u>EMP04112</u>	Regular	01/10/2014	176.75	96020
Villalobos, Emory J	<u>EMP04018</u>	Regular	01/10/2014	140.08	96021



Valencia County, NM

Payroll Check Register Direct Deposits

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	01/10/2014	1031.91	33978
ALGUIRE, AUBREY L	<u>3492</u>	01/10/2014	1092.49	33979
ALGUIRE, ROBERT J	<u>2873</u>	01/10/2014	1341.62	33980
Aragon, Fernando J	<u>4075</u>	01/10/2014	1001.58	33981
CAES, CASEY L	<u>3717</u>	01/10/2014	1234.21	33982
CANO, KASSIA	<u>3927</u>	01/10/2014	930.78	33983
CHAVEZ, JOSEPH PAUL	<u>3615</u>	01/10/2014	2170.59	33984
Cordova, Frankie R	<u>4135</u>	01/10/2014	1078.01	33985
DeAnda, Delilah E	<u>4125</u>	01/10/2014	568.01	33986
ESPINOZA, GERALD B	<u>3705</u>	01/10/2014	730.94	33987
Garcia, Aaron F	<u>4147</u>	01/10/2014	763.17	33988
GARCIA, JONATHAN P	<u>3570</u>	01/10/2014	1441.32	33989
GARCIA, JOSHUA G	<u>3911</u>	01/10/2014	1155.93	33990
GARLEY, DERRICK P	<u>3910</u>	01/10/2014	761.21	33991
GORDON, SCOTT A	<u>3956</u>	01/10/2014	1212.67	33992
HENSON, JERRY L	<u>3955</u>	01/10/2014	673.23	33993
HEREDIA, JESUS	<u>3041</u>	01/10/2014	1021.19	33994
JOJOLA, JANEL W	<u>3121</u>	01/10/2014	990.03	33995
LOPEZ, ELIZABETH V	<u>3954</u>	01/10/2014	1252.41	33996
Maez, Marisha E	<u>3984</u>	01/10/2014	1058.2	33997
Mangin, Cohen E	<u>3976</u>	01/10/2014	1207.55	33998
MARQUEZ, BRITTANY	<u>3201</u>	01/10/2014	859.9	33999
MARQUEZ, DOROTHY D	<u>3704</u>	01/10/2014	893.66	34000
MARTINEZ III, RICHARD D	<u>3864</u>	01/10/2014	967.91	34001
MILLER, GARY C	<u>3367</u>	01/10/2014	1359.46	34002
MORGAN III, GRANVIL M	<u>3110</u>	01/10/2014	1567.45	34003
NEVAREZ, ANDRES A	<u>3073</u>	01/10/2014	748.92	34004
NUNEZ, GEOVANIE	<u>3867</u>	01/10/2014	1116.97	34005
OLSON, MARY A	<u>3829</u>	01/10/2014	904.47	34006
Rael, Sabrina L	<u>3974</u>	01/10/2014	1030.3	34007
ROMERO, FELICIA M	<u>3957</u>	01/10/2014	911.25	34008
Romero, Michael A	<u>4137</u>	01/10/2014	1088.05	34009
SANCHEZ, DEBORAH CALDWELL	<u>3638</u>	01/10/2014	1132.85	34010
SANDOVAL, MAXINE	<u>2965</u>	01/10/2014	1126.64	34011
Sangre, Marie K	<u>4149</u>	01/10/2014	1193.41	34012
SCHMIDT, SKYLER W	<u>3827</u>	01/10/2014	725.14	34013
Tapia, Armando V	<u>4121</u>	01/10/2014	318.1	34014
TELLES, MIKE A	<u>2897</u>	01/10/2014	958.02	34015
TENA JR, FELIPE	<u>3161</u>	01/10/2014	520.75	34016
TRUJILLO, ALEC M	<u>3775</u>	01/10/2014	1347.49	34017
TRUJILLO, DANIEL M	<u>2890</u>	01/10/2014	1202.5	34018
VAISA, ZECHARIAH E	<u>3865</u>	01/10/2014	1205.58	34019
VARGAS, OMAR F	<u>3962</u>	01/10/2014	1335.66	34020
Bridges, Curtis R	<u>4177</u>	01/10/2014	526.36	34021
MUGAN, PATRICIA E	<u>3489</u>	01/10/2014	541.62	34022
ORONA, LARRY J	<u>3513</u>	01/10/2014	636.09	34023
TANNER, ERIK K	<u>2600</u>	01/10/2014	1370.48	34024
TANNER, ERIK K	<u>2600</u>	01/10/2014	25	34024
WHITE, ROBERT W	<u>2639</u>	01/10/2014	1072.13	34025
MALDONADO, FRANCISCO	<u>3619</u>	01/10/2014	784.94	34026
MARTINEZ, ANGELO	<u>3628</u>	01/10/2014	560.21	34027

Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	01/10/2014	560.21	34028
VILLANUEVA, FREDDIE	<u>1421</u>	01/10/2014	1223.6	34029
FOSTER, GALE J	<u>3353</u>	01/10/2014	1145.31	34030
GONZALES, VICTOR G	<u>3002</u>	01/10/2014	1009.03	34031
LOVELL, PAULA J	<u>3404</u>	01/10/2014	1461.66	34032
RAEL, CARL K	<u>3846</u>	01/10/2014	703.61	34033
VEGA, EDWIN A	<u>3406</u>	01/10/2014	909.75	34034
ACOSTA, BEVERLY J	<u>3167</u>	01/10/2014	627.35	34035
CHAVEZ, ANNA MAE	<u>0143</u>	01/10/2014	1205.43	34036
CHAVEZ, ERICA R	<u>3626</u>	01/10/2014	566.91	34037
GARCIA, MICHELLE E	<u>3564</u>	01/10/2014	611.93	34038
LUNA, PAUL G	<u>3819</u>	01/10/2014	1032.42	34039
MARTINEZ, LINDSY M	<u>3828</u>	01/10/2014	546.47	34040
McBain, Brian J	<u>3977</u>	01/10/2014	569.48	34041
MONTOYA, ORLANDO	<u>2480</u>	01/10/2014	1265.49	34042
SANCHEZ, VICTOR R	<u>2861</u>	01/10/2014	866.66	34043
TAYLOR, KORI E	<u>2860</u>	01/10/2014	970.59	34044
TRUJILLO, ANTOINETTE	<u>0741</u>	01/10/2014	715.68	34045
VALDEZ, SOPHIA L	<u>3005</u>	01/10/2014	690.14	34046
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	1079.72	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	245	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	25	34047
VALLEJOS, VIOLA S	<u>2457</u>	01/10/2014	85	34047
ARAGON, CARLOS E	<u>3672</u>	01/10/2014	691.26	34048
BLANTON, JESSICA L	<u>3699</u>	01/10/2014	785.25	34049
CARABAJAL, PEGGY A	<u>2550</u>	01/10/2014	1500.94	34050
CHAVEZ, AURORA D	<u>3441</u>	01/10/2014	1186.35	34051
GALLEGOS, HEIDI	<u>2858</u>	01/10/2014	785.31	34052
GARCIA, DANIELLE M	<u>3790</u>	01/10/2014	712.72	34053
RIDLEY, DEBORAH L	<u>0595</u>	01/10/2014	300	34054
RIDLEY, DEBORAH L	<u>0595</u>	01/10/2014	892.5	34054
RIVERA, RICHARD S	<u>3926</u>	01/10/2014	638.73	34055
SALAS-VEGA, SHERYL A	<u>1794</u>	01/10/2014	752.39	34056
Teague, Candace R	<u>4176</u>	01/10/2014	1085.66	34057
TUCSON, EDWIN C	<u>3168</u>	01/10/2014	678.76	34058
VALLEJOS, LAURA M	<u>2824</u>	01/10/2014	755.87	34059
AGUILAR, ALICIA	<u>2300</u>	01/10/2014	748.58	34060
ANDERSEN, MARY J	<u>2647</u>	01/10/2014	670.96	34061
Aragon, Jhonathan	<u>4133</u>	01/10/2014	641.14	34062
ROMERO, LAWRENCE R	<u>3738</u>	01/10/2014	761.61	34063
CAMARENA, PRESCILLA	<u>2110</u>	01/10/2014	886.33	34064
MAES, KERRIE	<u>3924</u>	01/10/2014	996.88	34065
TELLES, NICOLAS M	<u>3918</u>	01/10/2014	2459.09	34066
ARCHULETA, BRENDA	<u>1922</u>	01/10/2014	741.4	34067
COPLIN, DIANA V	<u>0178</u>	01/10/2014	1007.5	34068
DAVIS, ANA M	<u>3187</u>	01/10/2014	640.89	34069
KANESHIRO, KENDRA L	<u>2490</u>	01/10/2014	1099.31	34070
LOVATO, DOROTHY L	<u>0400</u>	01/10/2014	62.42	34071
LOVATO, DOROTHY L	<u>0400</u>	01/10/2014	1421.31	34071
ORTEGA, JOLINE	<u>2246</u>	01/10/2014	667.64	34072
PICKETT, EUGENE S JR	<u>2974</u>	01/10/2014	836.31	34073
SANCHEZ, LOUIS R	<u>3931</u>	01/10/2014	649.27	34074
SILVA, MARILYN M	<u>2376</u>	01/10/2014	20	34075
SILVA, MARILYN M	<u>2376</u>	01/10/2014	715.99	34075
TREVINO, KATHY	<u>2526</u>	01/10/2014	874.49	34076
BARR, ROBERT B	<u>3644</u>	01/10/2014	350	34077
DAVIS, CASEY R	<u>2675</u>	01/10/2014	1133.2	34078
Encinias Jr., Patrick F	<u>4054</u>	01/10/2014	433.05	34079
GONZALES, NATHAN D	<u>3445</u>	01/10/2014	901.13	34080

Employee	Employee #	Date	Amount	Number
GONZALES, STEVEN J	<u>3211</u>	01/10/2014	1241.39	34081
MOSS, GABRIEL A	<u>3604</u>	01/10/2014	1108.52	34082
MOYA, NICHOLAS Q	<u>3629</u>	01/10/2014	993.25	34083
RAEL, CHRISTOPHER P	<u>3959</u>	01/10/2014	950.2	34084
RESER, JUSTIN W	<u>3386</u>	01/10/2014	1063.36	34085
Romero, Antonio R	<u>4070</u>	01/10/2014	763.27	34086
TARRY, NORMA V	<u>3873</u>	01/10/2014	787.76	34087
TRUJILLO, GARY L	<u>3719</u>	01/10/2014	925.72	34088
CARD, CHRISTINA K	<u>3701</u>	01/10/2014	1170.13	34089
GONZALES, MONICA R	<u>3559</u>	01/10/2014	843.62	34090
SANCHEZ, NANETTE	<u>2886</u>	01/10/2014	1004.36	34091
Storey, Lisa M	<u>4141</u>	01/10/2014	1497.48	34092
GARCIA, DENISE	<u>3574</u>	01/10/2014	831.49	34093
BAKER, BARBARA A	<u>1752</u>	01/10/2014	5201.23	34094
TABOR, YVETTE B	<u>3847</u>	01/10/2014	834.31	34095
BARRAZA, JULIAN A	<u>3817</u>	01/10/2014	1052.74	34096
CHAVEZ, GERALD D	<u>3693</u>	01/10/2014	990.66	34097
ESQUIBEL, LAWRENCE E	<u>3136</u>	01/10/2014	830.85	34098
BENAVIDEZ, RENEE Y	<u>1356</u>	01/10/2014	588.2	34099
CAMACHO, EVANGELINE M	<u>2996</u>	01/10/2014	409.15	34100
CAMPOS, JOSEPH A	<u>3023</u>	01/10/2014	1201.22	34101
CARRILLO, EMILY	<u>2122</u>	01/10/2014	719.71	34102
COWAN, JAMES T	<u>3066</u>	01/10/2014	365.58	34103
GARCIA, RICHARD	<u>4113</u>	01/10/2014	269.4	34104
GONZALES, ANA M	<u>3871</u>	01/10/2014	362	34105
LERMA-SANTOS, JOSE L	<u>3907</u>	01/10/2014	251.79	34106
Maldonado, Lydia C	<u>4104</u>	01/10/2014	292.34	34107
MIRABAL, ROSEMARY E	<u>3534</u>	01/10/2014	433.8	34108
PÉREZ, PRESCILLA	<u>3887</u>	01/10/2014	454.77	34109
SAWYER, SHANON D	<u>3504</u>	01/10/2014	342.15	34110
SILVA, MARY R	<u>3869</u>	01/10/2014	459.47	34111
WALTERS, DALLAS	<u>3412</u>	01/10/2014	469.2	34112
WILLIAMS, DANIEL A	<u>3930</u>	01/10/2014	397.41	34113
MARTINEZ, JACOBO R	<u>3537</u>	01/10/2014	1576.04	34114
BACA, JAIME J	<u>3737</u>	01/10/2014	489.97	34115
Aragón, Jeffrey W	<u>4144</u>	01/10/2014	688.1	34116
BARRON, JOHN	<u>3863</u>	01/10/2014	665.46	34117
BARRON, JOHNNY	<u>3923</u>	01/10/2014	582.76	34118
BENAVIDEZ, ADELINA A	<u>2650</u>	01/10/2014	1021.5	34119
BORUNDA, ANDRES E	<u>3920</u>	01/10/2014	695.75	34120
BOUSKA, KELLY J	<u>3929</u>	01/10/2014	300	34121
BOUSKA, KELLY J	<u>3929</u>	01/10/2014	1221.07	34121
CURLISS, WALTER V	<u>2989</u>	01/10/2014	692.42	34122
GALLEGOS, ROBERT F	<u>3624</u>	01/10/2014	589.4	34123
Garcia, Ryan D	<u>4145</u>	01/10/2014	494.53	34124
GRIEGO, LOUIE R	<u>0309</u>	01/10/2014	761.94	34125
SAIZ, ANDREW J	<u>3691</u>	01/10/2014	295.17	34126
SANCHEZ, GERALD R	<u>3365</u>	01/10/2014	857.06	34127
WILKINSON, PAULA M	<u>2961</u>	01/10/2014	510.38	34128
WINDBIEL, MELVIN P	<u>3882</u>	01/10/2014	971.18	34129
WOODARD, GEORGE E	<u>3374</u>	01/10/2014	600.69	34130
ROMERO, MICHELLE A	<u>2578</u>	01/10/2014	920.91	34131
VINYARD, MICHAEL C	<u>3854</u>	01/10/2014	1525.51	34132
Allen, Neomi R	<u>4122</u>	01/10/2014	587.1	34133
BARELA, RAMON J	<u>3824</u>	01/10/2014	558.64	34134
BIZZELL, THOMAS E	<u>3826</u>	01/10/2014	1228.37	34135
BURKHARD, LOUIS A	<u>3739</u>	01/10/2014	1635.42	34136
BUSTAMANTE, PETE H	<u>3024</u>	01/10/2014	524.65	34137
Candelaria, Richard E	<u>3965</u>	01/10/2014	1252.3	34138

Employee	Employee #	Date	Amount	Number
CARTER, JOHN NICK	<u>2817</u>	01/10/2014	1544.89	34139
CHAVEZ, PEDRO	<u>3051</u>	01/10/2014	1046.66	34140
Chavez, Seth G	<u>3967</u>	01/10/2014	1829.92	34141
Crespin, Jordan J	<u>4123</u>	01/10/2014	613.45	34142
DERRICK, DONALD A	<u>2571</u>	01/10/2014	1232.4	34143
DIMAS, NICK	<u>3562</u>	01/10/2014	776.59	34144
DIMAS, NICK	<u>3562</u>	01/10/2014	425	34144
Duran, Victor A	<u>3969</u>	01/10/2014	1350.39	34145
ESPINOZA, CURTIS L	<u>3053</u>	01/10/2014	961.73	34146
GALLEGOS, JOHN PAUL	<u>3917</u>	01/10/2014	1051.4	34147
GEBLER, CANDI A	<u>3107</u>	01/10/2014	1551.2	34148
GILLEN, OCTA M	<u>3058</u>	01/10/2014	622.04	34149
GIRON, JOHN M	<u>2841</u>	01/10/2014	1797.66	34150
GORDON, JOHN G	<u>2455</u>	01/10/2014	1524.21	34151
GYORGYDEAK, GREGORY A	<u>3914</u>	01/10/2014	584.91	34152
HALL, DEBRA L	<u>2292</u>	01/10/2014	702.65	34153
HALL, GARY	<u>1793</u>	01/10/2014	1335.3	34154
HALL, STEPHEN T	<u>3823</u>	01/10/2014	1737.53	34155
HARRIS, JAMES C	<u>3617</u>	01/10/2014	1397.6	34156
HARRIS, KELLI C	<u>3958</u>	01/10/2014	593.66	34157
HENSON, ABRAHAM H	<u>2643</u>	01/10/2014	1420.58	34158
Higgs, Alyssa	<u>4124</u>	01/10/2014	484.82	34159
HILL, DAVID V	<u>3788</u>	01/10/2014	953.37	34160
ITURRALDE, BRENDA	<u>3848</u>	01/10/2014	1107.81	34161
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	825.24	34162
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	50	34162
JOHNSON, RODNEY E	<u>2432</u>	01/10/2014	300	34162
JOSEPH, CLYDE A	<u>2403</u>	01/10/2014	1316.1	34163
KANYUCK, NORTH M	<u>3630</u>	01/10/2014	1289.22	34164
KING, JENNIFER A	<u>3789</u>	01/10/2014	1245.36	34165
KING, OTTO A	<u>3912</u>	01/10/2014	1441.63	34166
KOZACEK, ADRIENNE L	<u>3736</u>	01/10/2014	932.35	34167
LARA, ALEJANDRO J	<u>3536</u>	01/10/2014	1425.77	34168
LAURSEN, SEAN E	<u>3852</u>	01/10/2014	958.62	34169
LUCERO, CALVIN L	<u>3960</u>	01/10/2014	2331.37	34170
MARTINEZ, BENCESLADO A	<u>3913</u>	01/10/2014	589.99	34171
Martinez, Clayton D	<u>4119</u>	01/10/2014	1330.19	34172
MARTINEZ, RUSSELL S	<u>3925</u>	01/10/2014	1785.17	34173
MARTINEZ, SIMON	<u>2410</u>	01/10/2014	1446.46	34174
MONTANO, ALAN F	<u>2736</u>	01/10/2014	1315.89	34175
MONTANO, LAWRENCE D	<u>3685</u>	01/10/2014	1093.91	34176
MONTANO, STANLEY F	<u>3822</u>	01/10/2014	1240.34	34177
NOAH, JEFFREY S	<u>2419</u>	01/10/2014	1268.82	34178
RODRIGUEZ, ROY A	<u>3773</u>	01/10/2014	1367.6	34179
ROMERO, PAULA A	<u>3830</u>	01/10/2014	622.64	34180
Rowland, Joseph E	<u>4140</u>	01/10/2014	1344.63	34181
RUIZ, PRESCILLA L	<u>3682</u>	01/10/2014	1181.85	34182
SANCHEZ, JAMES F	<u>2832</u>	01/10/2014	1647.76	34183
SENA, JOSEPH R	<u>3860</u>	01/10/2014	740.3	34184
TORRES, FREDERICO M	<u>2543</u>	01/10/2014	1269.55	34185
Zilink, David	<u>4139</u>	01/10/2014	100	34186
Zilink, David	<u>4139</u>	01/10/2014	50	34186
Zilink, David	<u>4139</u>	01/10/2014	1292.39	34186
IGUADO, RUBEN A	<u>3919</u>	01/10/2014	677.73	34187
LOYA, SOCORRO R	<u>3072</u>	01/10/2014	636.26	34188
MAEZ, PETER J	<u>3795</u>	01/10/2014	776.56	34189
SCHNELL, SARAH F	<u>3855</u>	01/10/2014	1161.03	34190
SHIPLET, RICHARD W	<u>2152</u>	01/10/2014	841.63	34191
VANDECAR, SHAWN R	<u>2830</u>	01/10/2014	817.12	34192



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00317 - PR 12/21/2013-1/3/2014

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	62	43393.44
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	228	212061.14
Total	290	255454.58



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
FLEMING, JERRETT J	<u>3446</u>	Regular	01/10/2014	213.33	96022
ORTIZ, SAUL A	<u>3843</u>	Regular	01/10/2014	141.29	96023



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00318 - 1/5/2014 Wildland Reimbursement

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	2	354.62
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	2	354.62



Valencia County, NM

Payroll Check Register Checks

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00320 - Insurance Corrections PD 1/10/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
TENA JR, FELIPE	<u>3161</u>	Correction	01/10/2014	8.37	96024
TRUJILLO, DANIEL M	<u>2890</u>	Correction	01/10/2014	74.31	96025
RAEL, CARL K	<u>3846</u>	Correction	01/10/2014	74.5	96026
STOREY, RONALD L	<u>3634</u>	Correction	01/10/2014	268.92	96027
SANCHEZ, NANETTE	<u>2886</u>	Correction	01/10/2014	70.6	96028
BORUNDA, ANDRES E	<u>3920</u>	Correction	01/10/2014	6.69	96029
PEREA, DAMIAN I	<u>3679</u>	Correction	01/10/2014	4.7	96030
WILKINSON, PAULA M	<u>2961</u>	Correction	01/10/2014	67.81	96031
WOODARD, GEORGE E	<u>3374</u>	Correction	01/10/2014	104.28	96032
GORDON, JOHN G	<u>2455</u>	Correction	01/10/2014	11.44	96033



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00320 - Insurance Corrections PD 1/10/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 12/21/2013-1/3/2014

Packet: PYPKT00320 - Insurance Corrections PD 1/10/2014

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	10	691.62
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	10	691.62



Valencia County, NM

Check Register

Packet: APPKT00760 - PR 12/21/2013-1/3/2014

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	01/08/2014	Regular	0	60.4	121568
2166	AMERICAN FAMILY LIFE ASSURANC	01/08/2014	Regular	0	2376.14	121569
6666	BANK OF ALBUQUERQUE-LL BRANC	01/08/2014	Regular	0	240	121570
6690	BELEN CONSUMER FINANCE	01/08/2014	Regular	0	364	121571
2171	CHILD SUPPORT ENFORCEMENT BU	01/08/2014	Regular	0	1206.29	121572
2167	COLONIAL LIFE & ACCIDENT INS.	01/08/2014	Regular	0	106.02	121573
09634	EL PUEBLITO APARTMENTS	01/08/2014	Regular	0	19.38	121574
4779	GENERAL REVENUE CORPORATION-	01/08/2014	Regular	0	136.29	121575
2497	GENERAL SERVICES DEPARTMENT	01/08/2014	Regular	0	52571.78	121576
5319	GLOBE LIFE & ACCIDENT INSURANC	01/08/2014	Regular	0	196	121577
7312	JOEL HERNANDEZ	01/08/2014	Regular	0	175	121578
09392	LAW OFFICES OF FARRELL & SELDIN	01/08/2014	Regular	0	119.43	121579
09341	MARK BRANT	01/08/2014	Regular	0	239.46	121580
7688	MARTHA ROMERO	01/08/2014	Regular	0	251.5	121581
8134	NEW MEXICO STUDENT LOAN	01/08/2014	Regular	0	98.91	121582
3084	NEW YORK LIFE INSURANCE COMP	01/08/2014	Regular	0	686.34	121583
2297	NM EDUCATIONAL ASSIST FOUNDA	01/08/2014	Regular	0	519.53	121584
137	NM STATE TREASURER	01/08/2014	Regular	0	66907.99	121585
6358	NRS	01/08/2014	Regular	0	1870	121586
4697	PRE-PAID LEGAL SERVICES, INC.	01/08/2014	Regular	0	388.76	121587
09070	PRESTIGE FINANCIAL	01/08/2014	Regular	0	225.36	121588
7870	SCOTT & KIENZLE P.A.	01/08/2014	Regular	0	152.7	121589
2754	STATE OF NEW MEXICO	01/08/2014	Regular	0	9148.19	121590
7020	STATE OF NM TAXATION AND REVE	01/08/2014	Regular	0	452.63	121591
2176	TAXATION & REVENUE DEPARTMEN	01/08/2014	Regular	0	7230.57	121592
2789	UNITED WAY OF CENTRAL NM	01/08/2014	Regular	0	210.23	121593
6146	US DEPARTMENT OF EDUCATION	01/08/2014	Regular	0	92.34	121594
6757	VALENCIA COUNTY	01/08/2014	Regular	0	38446.67	121595
7782	WASHINGTON NATIONAL INSURAN	01/08/2014	Regular	0	217.19	121596
6112	WELLS FARGO BANK/LODGE 14	01/08/2014	Regular	0	130	121597
6939	YOUR CREDIT	01/08/2014	Regular	0	119.68	121598

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	58	31	0.00	184,958.78
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
	58	31	0.00	184,958.78

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	184958.78
			<u>184958.78</u>



Valencia County, NM

Check Register

Packet: APPKT00768 - Insurance Corrections PD 1/10/14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMENT	01/10/2014	Regular	0	25.7	121676
6757	VALENCIA COUNTY	01/10/2014	Regular	0	106.65	121677

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	3	2	0.00	132.35
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	132.35

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	132.35
			<u>132.35</u>

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

The attached computer printout lists all checks issued by the Managers Office on January 28, 2014 covering payroll process on the above date.

Direct Deposit Check#34193 through Direct Deposit Check #34403 inclusive.

Deduction Check #121749 through Deduction Check #121778 inclusive.

Payroll Check #96034 through Payroll Check #96093 inclusive.

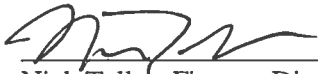
Listing total \$404,620.30

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 5 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: 1/4/2014-1/17/2014

Packet: PYPKT00324 - PR 1/4/2014-1/17/2014

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	01/24/2014	894.17	96034
Baca, Eric A	<u>4127</u>	Regular	01/24/2014	909.93	96035
BARELA, JOE R	<u>3297</u>	Regular	01/24/2014	816.32	96036
BARRERAS, VICTORIA B	<u>3961</u>	Regular	01/24/2014	790.25	96037
Bussey, Charles R	<u>4117</u>	Regular	01/24/2014	799.61	96038
Cruz, Billy M	<u>4115</u>	Regular	01/24/2014	606.72	96039
GALINDO, CHRISTOPHER A	<u>3740</u>	Regular	01/24/2014	1115.47	96040
GUTIERREZ, RANDY C	<u>3309</u>	Regular	01/24/2014	892.78	96041
Humilestewa, Angela M	<u>4154</u>	Regular	01/24/2014	951.7	96042
Larado, Houston F	<u>4138</u>	Regular	01/24/2014	683.25	96043
MAES, DOMINICK J	<u>3706</u>	Regular	01/24/2014	673.25	96044
Perea, Aaron C	<u>4155</u>	Regular	01/24/2014	799.61	96045
Silva, Joseph J	<u>4118</u>	Regular	01/24/2014	874.16	96046
Sprunk, Wilferd T	<u>4184</u>	Regular	01/24/2014	830.23	96047
GALVAN JR, VICTOR M	<u>3802</u>	Regular	01/24/2014	488.38	96048
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	01/24/2014	578.87	96049
MURPHY JR, JAMES W	<u>3803</u>	Regular	01/24/2014	396.94	96050
SAIZ, DERRICK S	<u>3741</u>	Regular	01/24/2014	811.22	96051
WHITE, JAMES A	<u>2625</u>	Regular	01/24/2014	951.99	96052
DRAPEAU, MANUEL J	<u>3548</u>	Regular	01/24/2014	611.89	96053
ESPINOSA, GERALDINE	<u>3695</u>	Regular	01/24/2014	516.78	96054
MIRABAL, JOHNNY A	<u>2587</u>	Regular	01/24/2014	726.41	96055
Armijo, Gerard L	<u>3981</u>	Regular	01/24/2014	504.92	96056
DELOIA, JUNE ANN	<u>2818</u>	Regular	01/24/2014	868.73	96057
STOREY, RONALD L	<u>3634</u>	Regular	01/24/2014	893.66	96058
EATON, CHARLES	<u>2456</u>	Regular	01/24/2014	519.55	96059
Condrey, George (Jeff) F	<u>4181</u>	Regular	01/24/2014	2350.63	96060
Gaines, Jill R	<u>4148</u>	Regular	01/24/2014	936.43	96061
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	01/24/2014	1259.51	96062
FINCH, JAMIE L	<u>3553</u>	Regular	01/24/2014	376.75	96063
FLEMING, JERRETT J	<u>3446</u>	Regular	01/24/2014	766.83	96064
Gentry, Keith	<u>4100</u>	Regular	01/24/2014	132.98	96065
Griego, Gabriel A	<u>4077</u>	Regular	01/24/2014	780.36	96066
Laws, Michael J	<u>4143</u>	Regular	01/24/2014	135.52	96067
ORTIZ, SAUL A	<u>3843</u>	Regular	01/24/2014	862.02	96068
Roberts, Courtney M	<u>3993</u>	Regular	01/24/2014	242.38	96069
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	01/24/2014	166.23	96070
Moolenijzer, Jan-Jay	<u>4185</u>	Regular	01/24/2014	625.25	96071
ZOLNIER, DANIEL J	<u>3868</u>	Regular	01/24/2014	1561.43	96072
CARRASCO, SANDRA K	<u>2392</u>	Regular	01/24/2014	312.64	96073
CARRILLO, BERNABE J	<u>2560</u>	Regular	01/24/2014	617.62	96074
Chavez, Robert L	<u>4108</u>	Regular	01/24/2014	267.87	96075
CHAVEZ, RUBEN J	<u>3745</u>	Regular	01/24/2014	558.31	96076
GALLEGOS, EULOJIO	<u>3148</u>	Regular	01/24/2014	255.11	96077
HILL, JEFFERY	<u>3812</u>	Regular	01/24/2014	152.06	96078
JARAMILLO, MARY	<u>3004</u>	Regular	01/24/2014	252.04	96079
MONELL, LOURDES A	<u>3444</u>	Regular	01/24/2014	557	96080
MORRISON, ALLAN L	<u>2657</u>	Regular	01/24/2014	424.85	96081
SMITH, EMILE	<u>3670</u>	Regular	01/24/2014	499.92	96082

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Employee	Employee #	Check Type	Date	Amount	Number
SMITH, JASON C	<u>3748</u>	Regular	01/24/2014	460.13	96083
NAVARRO, RUDY W	<u>3816</u>	Regular	01/24/2014	786.04	96084
OTERO, PATRICK	<u>2465</u>	Regular	01/24/2014	688.54	96085
PEREA, DAMIAN I	<u>3679</u>	Regular	01/24/2014	749.93	96086
PEREA, TODD H	<u>2330</u>	Regular	01/24/2014	824.01	96087
SANDOVAL, RUBEN J	<u>3684</u>	Regular	01/24/2014	671.59	96088
SISNEROS, JOHN	<u>3862</u>	Regular	01/24/2014	634.97	96089
DIESEL, GEORGE N	<u>3801</u>	Regular	01/24/2014	1049.12	96090
DONGES, DONALD J	<u>2109</u>	Regular	01/24/2014	1115.05	96091
MUNOZ, VANESSA	<u>3541</u>	Regular	01/24/2014	562.15	96092



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Payroll Check Register

Direct Deposits

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Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	01/24/2014	731.19	34193
ALGUIRE, AUBREY L	<u>3492</u>	01/24/2014	1035.34	34194
ALGUIRE, ROBERT J	<u>2873</u>	01/24/2014	1343.35	34195
Aragon, Fernando J	<u>4075</u>	01/24/2014	719.47	34196
CAES, CASEY L	<u>3717</u>	01/24/2014	903.11	34197
CANO, KASSIA	<u>3927</u>	01/24/2014	724.17	34198
CHAVEZ, JOSEPH PAUL	<u>3615</u>	01/24/2014	2172.31	34199
Cordova, Frankie R	<u>4135</u>	01/24/2014	738.93	34200
DeAnda, Delilah E	<u>4125</u>	01/24/2014	568.67	34201
ESPINOZA, GERALD B	<u>3705</u>	01/24/2014	731.62	34202
Garcia, Aaron F	<u>4147</u>	01/24/2014	688.35	34203
GARCIA, JONATHAN P	<u>3570</u>	01/24/2014	1121.05	34204
GARCIA, JOSHUA G	<u>3911</u>	01/24/2014	895.76	34205
GARLEY, DERRICK P	<u>3910</u>	01/24/2014	686.39	34206
GORDON, SCOTT A	<u>3956</u>	01/24/2014	744.28	34207
HENSON, JERRY L	<u>3955</u>	01/24/2014	579.52	34208
HEREDIA, JESUS	<u>3041</u>	01/24/2014	1022.47	34209
JOJOLA, JANEL W	<u>3121</u>	01/24/2014	964.4	34210
LOPEZ, ELIZABETH V	<u>3954</u>	01/24/2014	858.88	34211
Maez, Marisha E	<u>3984</u>	01/24/2014	719.47	34212
Mangin, Cohen E	<u>3976</u>	01/24/2014	781.82	34213
MARQUEZ, BRITTANY	<u>3201</u>	01/24/2014	860.58	34214
MARQUEZ, DOROTHY D	<u>3704</u>	01/24/2014	895.01	34215
MARTINEZ III, RICHARD D	<u>3864</u>	01/24/2014	674.44	34216
MILLER, GARY C	<u>3367</u>	01/24/2014	1001.07	34217
MORGAN III, GRANVIL M	<u>3110</u>	01/24/2014	1078.09	34218
NEVAREZ, ANDRES A	<u>3073</u>	01/24/2014	749.6	34219
NUNEZ, GEOVANIE	<u>3867</u>	01/24/2014	884.43	34220
OLSON, MARY A	<u>3829</u>	01/24/2014	711.6	34221
Rael, Sabrina L	<u>3974</u>	01/24/2014	742.58	34222
ROMERO, FELICIA M	<u>3957</u>	01/24/2014	704.59	34223
Romero, Michael A	<u>4137</u>	01/24/2014	689.27	34224
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	01/24/2014	630.39	34225
SANDOVAL, MAXINE	<u>2965</u>	01/24/2014	793.54	34226
Sangre, Marie K	<u>4149</u>	01/24/2014	769.38	34227
SCHMIDT, SKYLER W	<u>3827</u>	01/24/2014	725.82	34228
Tapia, Armando V	<u>4121</u>	01/24/2014	1.05	34229
TELLES, MIKE A	<u>2897</u>	01/24/2014	959.15	34230
TENA JR, FELIPE	<u>3161</u>	01/24/2014	529.12	34231
TRUJILLO, ALEC M	<u>3775</u>	01/24/2014	909.93	34232
TRUJILLO, DANIEL M	<u>2890</u>	01/24/2014	906.25	34233
VAISA, ZECHARIAH E	<u>3865</u>	01/24/2014	834.08	34234
VARGAS, OMAR F	<u>3962</u>	01/24/2014	909.93	34235
Bridges, Curtis R	<u>4177</u>	01/24/2014	599.6	34236
MUGAN, PATRICIA E	<u>3489</u>	01/24/2014	536.15	34237
ORONA, LARRY J	<u>3513</u>	01/24/2014	553.67	34238
TANNER, ERIK K	<u>2600</u>	01/24/2014	1370.47	34239
TANNER, ERIK K	<u>2600</u>	01/24/2014	25	34239
WHITE, ROBERT W	<u>2639</u>	01/24/2014	1070.83	34240
MALDONADO, FRANCISCO	<u>3619</u>	01/24/2014	806.62	34241
MARTINEZ, ANGELO	<u>3628</u>	01/24/2014	560.88	34242

Employee	Employee #	Date	Amount	Number
MARTINEZ, ELAINA	<u>3627</u>	01/24/2014	560.88	34243
VILLANUEVA, FREDDIE	<u>1421</u>	01/24/2014	1176.67	34244
FOSTER, GALE J	<u>3353</u>	01/24/2014	1145.97	34245
GONZALES, VICTOR G	<u>3002</u>	01/24/2014	990.18	34246
RAEL, CARL K	<u>3846</u>	01/24/2014	748.94	34247
ACOSTA, BEVERLY J	<u>3167</u>	01/24/2014	598.41	34248
CHAVEZ, ANNA MAE	<u>0143</u>	01/24/2014	1155.01	34249
CHAVEZ, ERICA R	<u>3626</u>	01/24/2014	567.57	34250
GARCIA, MICHELLE E	<u>3564</u>	01/24/2014	612.61	34251
LUNA, PAUL G	<u>3819</u>	01/24/2014	1033.48	34252
MARTINEZ, LINDSY M	<u>3828</u>	01/24/2014	547.14	34253
McBain, Brian J	<u>3977</u>	01/24/2014	570.38	34254
MONTOYA, ORLANDO	<u>2480</u>	01/24/2014	1267.31	34255
SANCHEZ, VICTOR R	<u>2861</u>	01/24/2014	867.33	34256
TAYLOR, KORI E	<u>2860</u>	01/24/2014	1002.23	34257
TRUJILLO, ANTOINETTE	<u>0741</u>	01/24/2014	716.74	34258
VALDEZ, SOPHIA L	<u>3005</u>	01/24/2014	704.82	34259
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	1128.51	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	85	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	25	34260
VALLEJOS, VIOLA S	<u>2457</u>	01/24/2014	245	34260
ARAGON, CARLOS E	<u>3672</u>	01/24/2014	691.93	34261
BLANTON, JESSICA L	<u>3699</u>	01/24/2014	786.01	34262
CARABAJAL, PEGGY A	<u>2550</u>	01/24/2014	1502.66	34263
CHAVEZ, AURORA D	<u>3441</u>	01/24/2014	1133.67	34264
GALLEGOS, HEIDI	<u>2858</u>	01/24/2014	785.31	34265
GARCIA, DANIELLE M	<u>3790</u>	01/24/2014	713.4	34266
RIDLEY, DEBORAH L	<u>0595</u>	01/24/2014	824.37	34267
RIDLEY, DEBORAH L	<u>0595</u>	01/24/2014	300	34267
RIVERA, RICHARD S	<u>3926</u>	01/24/2014	595.62	34268
SALAS-VEGA, SHERYL A	<u>1794</u>	01/24/2014	691.91	34269
Teague, Candace R	<u>4176</u>	01/24/2014	1087.39	34270
TUCSON, EDWIN C	<u>3168</u>	01/24/2014	679.43	34271
VALLEJOS, LAURA M	<u>2824</u>	01/24/2014	756.92	34272
AGUILAR, ALICIA	<u>2300</u>	01/24/2014	749.6	34273
ANDERSEN, MARY J	<u>2647</u>	01/24/2014	671.64	34274
Aragon, Jhonathan	<u>4133</u>	01/24/2014	642.18	34275
ROMERO, LAWRENCE R	<u>3738</u>	01/24/2014	762.63	34276
CAMARENA, PRESCILLA	<u>2110</u>	01/24/2014	887.17	34277
MAES, KERRIE	<u>3924</u>	01/24/2014	910.83	34278
ARCHULETA, BRENDA	<u>1922</u>	01/24/2014	742.83	34279
COPLIN, DIANA V	<u>0178</u>	01/24/2014	1008.55	34280
DAVIS, ANA M	<u>3187</u>	01/24/2014	634.76	34281
KANESHIRO, KENDRA L	<u>2490</u>	01/24/2014	1071.27	34282
LOVATO, DOROTHY L	<u>0400</u>	01/24/2014	1423.41	34283
LOVATO, DOROTHY L	<u>0400</u>	01/24/2014	62.42	34283
ORTEGA, JOLINE	<u>2246</u>	01/24/2014	668.3	34284
PICKETT, EUGENE S JR	<u>2974</u>	01/24/2014	838	34285
SANCHEZ, LOUIS R	<u>3931</u>	01/24/2014	650.33	34286
SILVA, MARILYN M	<u>2376</u>	01/24/2014	716.67	34287
SILVA, MARILYN M	<u>2376</u>	01/24/2014	20	34287
TREVINO, KATHY	<u>2526</u>	01/24/2014	875.54	34288
DAVIS, CASEY R	<u>2675</u>	01/24/2014	1135.3	34289
Encinias Jr., Patrick F	<u>4054</u>	01/24/2014	260.17	34290
GONZALES, NATHAN D	<u>3445</u>	01/24/2014	901.81	34291
GONZALES, STEVEN J	<u>3211</u>	01/24/2014	1325.46	34292
MOSS, GABRIEL A	<u>3604</u>	01/24/2014	1075.56	34293
MOYA, NICHOLAS Q	<u>3629</u>	01/24/2014	993.92	34294
RAEL, CHRISTOPHER P	<u>3959</u>	01/24/2014	806.96	34295

Employee	Employee #	Date	Amount	Number
RESER, JUSTIN W	<u>3386</u>	01/24/2014	780.93	34296
Romero, Antonio R	<u>4070</u>	01/24/2014	652.46	34297
TARRY, NORMA V	<u>3873</u>	01/24/2014	788.53	34298
TRUJILLO, GARY L	<u>3719</u>	01/24/2014	660.13	34299
CARD, CHRISTINA K	<u>3701</u>	01/24/2014	1172.22	34300
GONZALES, MONICA R	<u>3559</u>	01/24/2014	820.98	34301
SANCHEZ, NANETTE	<u>2886</u>	01/24/2014	1101.99	34302
Storey, Lisa M	<u>4141</u>	01/24/2014	1500.33	34303
TELLES, NICOLAS M	<u>3918</u>	01/24/2014	2270.57	34304
GARCIA, DENISE	<u>3574</u>	01/24/2014	832.34	34305
TABOR, YVETTE B	<u>3847</u>	01/24/2014	744.02	34306
BARRAZA, JULIAN A	<u>3817</u>	01/24/2014	1054.54	34307
CHAVEZ, GERALD D	<u>3693</u>	01/24/2014	992.1	34308
ESQUIBEL, LAWRENCE E	<u>3136</u>	01/24/2014	814.88	34309
BENAVIDEZ, RENEE Y	<u>1356</u>	01/24/2014	589.25	34310
CAMACHO, EVANGELINE M	<u>2996</u>	01/24/2014	409.66	34311
CAMPOS, JOSEPH A	<u>3023</u>	01/24/2014	1202.66	34312
CARRILLO, EMILY	<u>2122</u>	01/24/2014	720.75	34313
COWAN, JAMES T	<u>3066</u>	01/24/2014	366.26	34314
GARCIA, RICHARD	<u>4113</u>	01/24/2014	269.85	34315
GONZALES, ANA M	<u>3871</u>	01/24/2014	382.76	34316
LERMA-SANTOS, JOSE L	<u>3907</u>	01/24/2014	277.05	34317
Maldonado, Lydia C	<u>4104</u>	01/24/2014	292.34	34318
MIRABAL, ROSEMARY E	<u>3534</u>	01/24/2014	434.47	34319
PEREZ, PRESCILLA	<u>3887</u>	01/24/2014	455.29	34320
SAWYER, SHANON D	<u>3504</u>	01/24/2014	347.15	34321
SILVA, MARY R	<u>3869</u>	01/24/2014	426.36	34322
WALTERS, DALLAS	<u>3412</u>	01/24/2014	469.2	34323
WILLIAMS, DANIEL A	<u>3930</u>	01/24/2014	397.85	34324
MARTINEZ, JACOBO R	<u>3537</u>	01/24/2014	1578.15	34325
BACA, JAIME J	<u>3737</u>	01/24/2014	515.64	34326
Aragon, Jeffrey W	<u>4144</u>	01/24/2014	626.47	34327
BARRON, JOHN	<u>3863</u>	01/24/2014	666.58	34328
BARRON, JOHNNY	<u>3923</u>	01/24/2014	583.8	34329
BENAVIDEZ, ADELINA A	<u>2650</u>	01/24/2014	1023.21	34330
BORUNDA, ANDRES E	<u>3920</u>	01/24/2014	703.49	34331
BOUSKA, KELLY J	<u>3929</u>	01/24/2014	1224.43	34332
BOUSKA, KELLY J	<u>3929</u>	01/24/2014	300	34332
CURLISS, WALTER V	<u>2989</u>	01/24/2014	693.43	34333
GALLEGOS, ROBERT F	<u>3624</u>	01/24/2014	590.06	34334
Garcia, Ryan D	<u>4145</u>	01/24/2014	495.19	34335
GRIEGO, LOUIE R	<u>0309</u>	01/24/2014	939.39	34336
SAIZ, ANDREW J	<u>3691</u>	01/24/2014	411.16	34337
SANCHEZ, GERALD R	<u>3365</u>	01/24/2014	858.33	34338
WILKINSON, PAULA M	<u>2961</u>	01/24/2014	511.05	34339
WINDBIEL, MELVIN P	<u>3882</u>	01/24/2014	973.65	34340
WOODARD, GEORGE E	<u>3374</u>	01/24/2014	705.16	34341
ROMERO, MICHELLE A	<u>2578</u>	01/24/2014	921.59	34342
VINYARD, MICHAEL C	<u>3854</u>	01/24/2014	1527.23	34343
Allen, Neomi R	<u>4122</u>	01/24/2014	588.01	34344
BARELA, RAMON J	<u>3824</u>	01/24/2014	634.64	34345
BIZZELL, THOMAS E	<u>3826</u>	01/24/2014	1068.99	34346
BURKHARD, LOUIS A	<u>3739</u>	01/24/2014	1638.78	34347
BUSTAMANTE, PETE H	<u>3024</u>	01/24/2014	353.67	34348
Candelaria, Richard E	<u>3965</u>	01/24/2014	1068.04	34349
CARTER, JOHN NICK	<u>2817</u>	01/24/2014	1333.62	34350
CHAVEZ, PEDRO	<u>3051</u>	01/24/2014	1076.43	34351
Chavez, Seth G	<u>3967</u>	01/24/2014	1134.58	34352
Crespin, Jordan J	<u>4123</u>	01/24/2014	614.12	34353

Employee	Employee #	Date	Amount	Number
DERRICK, DONALD A	<u>2571</u>	01/24/2014	1091.56	34354
DIMAS, NICK	<u>3562</u>	01/24/2014	425	34355
DIMAS, NICK	<u>3562</u>	01/24/2014	829.82	34355
Duran, Victor A	<u>3969</u>	01/24/2014	1008	34356
ESPINOZA, CURTIS L	<u>3053</u>	01/24/2014	963.45	34357
GALLEGOS, JOHN PAUL	<u>3917</u>	01/24/2014	971.19	34358
GEBLER, CANDI A	<u>3107</u>	01/24/2014	1391.12	34359
GILLEN, OCTA M	<u>3058</u>	01/24/2014	622.71	34360
GIRON, JOHN M	<u>2841</u>	01/24/2014	1752.51	34361
GORDON, JOHN G	<u>2455</u>	01/24/2014	1101.2	34362
GYORGYDEAK, GREGORY A	<u>3914</u>	01/24/2014	690.31	34363
HALL, DEBRA L	<u>2292</u>	01/24/2014	703.7	34364
HALL, GARY	<u>1793</u>	01/24/2014	1339.24	34365
HALL, STEPHEN T	<u>3823</u>	01/24/2014	1470.71	34366
HARRIS, JAMES C	<u>3617</u>	01/24/2014	1143.92	34367
HARRIS, KELLI C	<u>3958</u>	01/24/2014	602.98	34368
HENSON, ABRAHAM H	<u>2643</u>	01/24/2014	1240.81	34369
Higgs, Alyssa	<u>4124</u>	01/24/2014	542.81	34370
HILL, DAVID V	<u>3788</u>	01/24/2014	1280.77	34371
ITURRALDE, BRENDA	<u>3848</u>	01/24/2014	1042.76	34372
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	300	34373
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	50	34373
JOHNSON, RODNEY E	<u>2432</u>	01/24/2014	826.86	34373
JOSEPH, CLYDE A	<u>2403</u>	01/24/2014	1365.97	34374
KANYUCK, NORTH M	<u>3630</u>	01/24/2014	1057.64	34375
KING, JENNIFER A	<u>3789</u>	01/24/2014	1497.94	34376
KING, OTTO A	<u>3912</u>	01/24/2014	1202.56	34377
KOZACEK, ADRIENNE L	<u>3736</u>	01/24/2014	933.4	34378
LARA, ALEJANDRO J	<u>3536</u>	01/24/2014	1466.09	34379
LAURSEN, SEAN E	<u>3852</u>	01/24/2014	967.68	34380
LUCERO, CALVIN L	<u>3960</u>	01/24/2014	983.89	34381
MARTINEZ, BENCESLADO A	<u>3913</u>	01/24/2014	682.48	34382
Martinez, Clayton D	<u>4119</u>	01/24/2014	1330.61	34383
MARTINEZ, RUSSELL S	<u>3925</u>	01/24/2014	1172.26	34384
MARTINEZ, SIMON	<u>2410</u>	01/24/2014	1448.67	34385
MONTANO, ALAN F	<u>2736</u>	01/24/2014	1406.82	34386
MONTANO, LAWRENCE D	<u>3685</u>	01/24/2014	1341.14	34387
MONTANO, STANLEY F	<u>3822</u>	01/24/2014	1340.14	34388
NOAH, JEFFREY S	<u>2419</u>	01/24/2014	1269.87	34389
RODRIGUEZ, ROY A	<u>3773</u>	01/24/2014	1225.07	34390
ROMERO, PAULA A	<u>3830</u>	01/24/2014	622.64	34391
Rowland, Joseph E	<u>4140</u>	01/24/2014	1145.5	34392
RUIZ, PRESCILLA L	<u>3682</u>	01/24/2014	1072.8	34393
SANCHEZ, JAMES F	<u>2832</u>	01/24/2014	1089.38	34394
SENA, JOSEPH R	<u>3860</u>	01/24/2014	767.74	34395
TORRES, FREDERICO M	<u>2543</u>	01/24/2014	989.73	34396
Zilink, David	<u>4139</u>	01/24/2014	50	34397
Zilink, David	<u>4139</u>	01/24/2014	100	34397
Zilink, David	<u>4139</u>	01/24/2014	1053.8	34397
IGUADO, RUBEN A	<u>3919</u>	01/24/2014	685.79	34398
LOYA, SOCORRO R	<u>3072</u>	01/24/2014	624.29	34399
MAEZ, PETER J	<u>3795</u>	01/24/2014	760.3	34400
SCHNELL, SARAH F	<u>3855</u>	01/24/2014	1163.12	34401
SHIPLET, RICHARD W	<u>2152</u>	01/24/2014	843.06	34402
VANDECAR, SHAWN R	<u>2830</u>	01/24/2014	800.37	34403



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Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	59	41142.06
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	224	187784.77
Total	283	228926.83



Valencia County, NM

Check Register

Packet: APPKT00786 - PD 1/24/2014

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	01/21/2014	Regular	0	90.6	121749
2166	AMERICAN FAMILY LIFE ASSURANC	01/21/2014	Regular	0	2455.34	121750
6666	BANK OF ALBUQUERQUE-LL BRANC	01/21/2014	Regular	0	240	121751
6690	BELEN CONSUMER FINANCE	01/21/2014	Regular	0	364	121752
2171	CHILD SUPPORT ENFORCEMENT BU	01/21/2014	Regular	0	1387.95	121753
2167	COLONIAL LIFE & ACCIDENT INS.	01/21/2014	Regular	0	106.02	121754
09634	EL PUEBLITO APARTMENTS	01/21/2014	Regular	0	19.38	121755
4779	GENERAL REVENUE CORPORATION	01/21/2014	Regular	0	136.29	121756
2497	GENERAL SERVICES DEPARTMENT	01/21/2014	Regular	0	49458.22	121757
5319	GLOBE LIFE & ACCIDENT INSURANC	01/21/2014	Regular	0	189	121758
09392	LAW OFFICES OF FARRELL & SELDIN	01/21/2014	Regular	0	119.43	121759
09341	MARK BRANT	01/21/2014	Regular	0	239.46	121760
7688	MARTHA ROMERO	01/21/2014	Regular	0	251.5	121761
8134	NEW MEXICO STUDENT LOAN	01/21/2014	Regular	0	98.91	121762
3084	NEW YORK LIFE INSURANCE COMP/	01/21/2014	Regular	0	678.66	121763
2297	NM EDUCATIONAL ASSIST FOUNDA	01/21/2014	Regular	0	519.53	121764
137	NM STATE TREASURER	01/21/2014	Regular	0	67250.1	121765
6358	NRS	01/21/2014	Regular	0	1870	121766
4697	PRE-PAID LEGAL SERVICES, INC.	01/21/2014	Regular	0	395.23	121767
09070	PRESTIGE FINANCIAL	01/21/2014	Regular	0	225.36	121768
7870	SCOTT & KIENZLE P.A.	01/21/2014	Regular	0	152.7	121769
2754	STATE OF NEW MEXICO	01/21/2014	Regular	0	9194.97	121770
7020	STATE OF NM TAXATION AND REVE	01/21/2014	Regular	0	277.22	121771
2176	TAXATION & REVENUE DEPARTMEN	01/21/2014	Regular	0	6130.34	121772
2789	UNITED WAY OF CENTRAL NM	01/21/2014	Regular	0	210.23	121773
6146	US DEPARTMENT OF EDUCATION	01/21/2014	Regular	0	92.34	121774
6757	VALENCIA COUNTY	01/21/2014	Regular	0	32986.58	121775
7782	WASHINGTON NATIONAL INSURAN	01/21/2014	Regular	0	217.19	121776
6112	WELLS FARGO BANK/LODGE 14	01/21/2014	Regular	0	130	121777
6939	YOUR CREDIT	01/21/2014	Regular	0	119.68	121778

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	64	30	0.00	175,606.23
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
	64	30	0.00	175,606.23

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	175606.23
			175606.23



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 1/4/2014-1/17/2014

Packet: PYPKT00325 - Correction for P. Wilkinson

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
WILKINSON, PAULA M	<u>2961</u>	Correction	01/24/2014	67.8	96093



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 1/4/2014-1/17/2014

Packet: PYPKT00325 - Correction for P. Wilkinson

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
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Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 1/4/2014-1/17/2014

Packet: PYPKT00325 - Correction for P. Wilkinson

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	1	67.8
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	0	0
Total	1	67.8



Valencia County, NM

Check Register

Packet: APPKT00796 - Correction P. Wilkinson

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMENT	01/28/2014	Regular	0	4.04	121783
6757	VALENCIA COUNTY	01/28/2014	Regular	0	15.4	121784

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	3	2	0.00	19.44
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	19.44

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	1/2014	19.44
			<u>19.44</u>