



March 12, 2014
5:00 P.M. Special Business Meeting
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners

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

Please Silence all Electronic Devices

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda
- 4) Approval of Minutes: February 12, 2014...Public Hearing
February 19, 2014...Business Meeting
February 24, 2014...Budget Workshop

Two handwritten signatures in black ink, likely of the County Commissioners, are visible to the right of the agenda items.

DISCUSSION (Non-Action Item(s))

- 5) Commissioners, Committees and Reports.

Board of County Commissioners convenes as Indigent Claims Board

ACTION ITEM(S)

- 6) Consideration of Indigent Report: One report with seventy five claims. *Yvette Tabor/Dan Zolnier*

Board re-convenes as Board of County Commissioners

ACTION ITEM(S)

- 7) Consideration of Findings of Facts and Conclusions of Law for a decision on a Quasi-Judicial Zone Change.
Regarding Zone Change request #2014002-PNM- from (OD) Outland District to (I-3) Heavy Industrial. The property is located approximately 0.76 mi South East of Manzano Expressway and approximately 0.18 mi South West of 221 Meadow Lake Rd.
Jacoboo Martinez
- 8) Consideration of approval of License Agreement and Amendment with Triadic Enterprises, Inc.
This request is for approval of a sole source contract with Triadic for a period of (1) year for a read only license to view historical data.
Lawrence Esquivel
- 9) Consideration of approval to award Contract No. VCB-FY14-013 Tank & Pump Refit for Two VC Fire Department Water Tankers.
The Los Chavez Fire Department is in need of the refit of two of its aging water tankers. This is a request to accept the bid and award the contract.
Michelle Romero/Michael Vineyard
- 10) Consideration of approval for Submission of Grant Application: Scrap Tire Project Recycling and Illegal Dumping Grant Program, New Mexico Environmental Department.
This is a request to submit a grant application to support multiple TIRE AMNESTY DAYS throughout the County.
Sarah Schnell/Kelly Bouska
- 11) Consideration of approval to renew Recycling MOA with City of Belen.
This request is to renew the Agreement with the city of Belen to share cost of operating the public recycling center.
Sarah Schnell/Kelly Bouska

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

- 12) Consideration of request for Siesta Road to be added to County Maintained Log. *Shelley Babb/Kelly Bouska*
- 13) Consideration of request for San Eligio to be added to County Maintained Log. *Ronda Sanchez/Kelly Bouska*
- 14) Consideration of request for Vacation of Designated Public Road on Old Mill Property and Appointment of freeholders as roadviewers. *Jose D. Cordova/Kelly Bouska*
- 15) Consideration of Resolution 2014-___, 2014 Annual Certified Maintained Road Mileage
This is a request to approve the road inventory and mileage for Valencia County which is to be submitted to NMDOT annually.
Kelly Bouska
- 16) Consideration of Resolution 2014-___, Boards and Committees.
Commission Chair Charles Eaton's appointment for Valencia County Planning & Zoning Commissioner for District IV.
Commission Chair Charles Eaton

FINANCIAL MATTERS

- 17) Consideration of Resolution 2014-___, Budget Adjustments. *Nick Telles*
- 18) Consideration of Resolution 2014-___, Fiscal Year 2015 Budget Priorities.
This Resolution will aide in providing direction in terms of what priorities will be set by the Board of County Commissioner as Finance begins the FY15 Budget process.
Nick Telles
- 19) 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: *Fenceline Road*. 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

- March 19, 2014- 5:00 P.M.-Special Public Hearing
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING / PUBLIC HEARING

FEBRUARY 12, 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. Pato led the Pledge of Allegiance.

3) Approval of Agenda

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

DISCUSSION (NON-ACTION) ITEM(S):

4) Commissioners, Committees and Reports.

Mr. Condrey reported that he sat in on a statewide conference call yesterday with the NMAC regarding senate bill 268. This bill deals with indigent funding, which is a very complex issue right now. He will try and keep the commission updated as the bill goes through several different hearings in the next few days.

Commissioner Andersen stated that the Human Services department had proposed letting the counties continue to impose the indigent GRT but take away the 1/8th indigent fund money from the counties. At the legislative conference the NMAC proposed to the NM Department of Health to only take 1/16th until more questions could be answered. HSD did not like that, they said if they were only going to get 1/16th then they would also take money away from the DUI Program and the Detention funds, which would be a horrendous blow to the county.

Commissioner Aguilar reported that she has requested further information and an assessment on the Detention Center. She was told that Mr. Manny Romero with the NMAC had come down and looked at the existing facility, the needs of the population, and if the proposed expansion to the north is still a viable project or not.

Mr. Condrey replied that yes, yesterday Mr. Romero had come down along with legal counsel from the NMAC and had met with himself, the Warden and the county attorneys.

Attorney Pato commented that during the meeting Mr. Romero said that he would assist the county in obtaining an NIC grant to do a more expansive evaluation of the facility. We are also looking into obtaining NMAC accreditation for our facility for both the mental and physical health services.

Chairman Eaton stated that he would like to have the JPA's between the county and other entities readdressed for services such as animal control, 911 services and the cost for housing inmates at the detention center.

SWEARING IN OF PARTICIPANTS

County Clerk Peggy Carabajal administered the oath to those individuals wishing to give testimony at this evening's meeting.

PUBLIC HEARING ITEM(S):

5) Request for zone change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application #ZC 2014002. *Jacobo Martinez*

Mr. Martinez stated that the subject property is at the west end of Meadowlake. We are going thru the zone change process because as of today in our zoning laws the only thing that technically fits an energy generation facility is housed within the permissive use of the I-3 zone. At the Planning and Zoning meeting on January 22, 2014 there was some opposition by the land owners just north of the subject property. The Oteros were the individuals in opposition to the proposed zone change. After hearing testimony the Planning and Zoning Commission voted 4-0 to recommend approval of the zone change

Minutes of February 12, 2014 Business Meeting/Public Hearing

with the condition that the site only be used for a solar facility and that the applicant recognizes and agrees that if the operation of the solar facility is ever to cease then the property would automatically revert back to the O-D zoning. The Planning and Zoning commission found that the proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan which included regional infrastructure Goal J, objective J-2 and Economic Development Goal P objective P-2.

At the Planning and Zoning meeting there was also discussion about Meadowlake Rd. and the possibility of damage to the road from heavy equipment being driven on it. Public Works Director Kelly Bouska recommends having the road inspected before work is started at the facility and then again when the project is finished and if there is any damage having PNM help with the cost of repairs.

PNM Representative Laurie Moyer- I am pleased to announce the proposed Mountain View Solar Energy Center, PNM is seeking approval of a zone change from Outland District to Heavy Industrial district in accordance to Valencia County ordinances. The land will be used for a tracking solar electric generating station. The proposed site is located on the south side of Meadowlake Rd. 2 miles east of State Rd. 47 and State Rd. 263. PNM currently has 2 existing solar tracking centers in Valencia County, the Manzano Solar Energy Center and the Los Lunas Solar Energy Center which is by the Wal-Mart Distribution Center. This proposed site meets both PNM's solar requirements and layout for a successful solar generating station. A nearby existing electric distribution line will be used to transmit the generated energy. This project is part of PNM's 2014 renewable energy plan. The \$14 million project will generate approximately 7.6 megawatts of solar power and will benefit the county with increased property taxes of \$156,000.00. If approved construction would begin spring 2014 and the facility will be operational by winter 2014. The solar tracking panels will move to track the sun, there will be 102,600 panels. The total above ground height of the tracking panels will be 9 feet 8 inches. Access to the project will be directly from Meadowlake Rd. there will be a temporary increase in traffic during construction but after it is finished the site will be operated remotely and will only be visited by PNM or other authorized contract personnel as needed for maintenance or repair. There will be no sewer, gas, or water lines needed on the site. For public safety and security purposes the site will be enclosed by a 7 foot chain link fence topped with an additional 3 strands of barbed wire which adds another foot of height. If this facility is impacted by copper theft then we may put rolled concertina wire at the foot of the fence. The panels will only occupy 80 acres; the rows will be set up east west.

Commissioner Andersen- How far from Meadowlake Rd. will the fence be?

Ms. Moyer- The fence will be 30 feet back from the property line, the first row of panels will be about 125 feet back from the road pavement.

Commissioner Andersen- What is the life expectancy of a plant like this?

Ms. Moyer- It will depreciate over a 30 year period.

Commissioner Andersen- I'm concerned about the looks of a chain link fence on the road, can there be a way to dress it up at all. There are people that have great hopes for that part of the county and have hopes that Meadowlake itself will become a very enticing community.

Chairman Eaton- Is this the first site that was assessed by PNM for a potential location?

Ms. Moyer- PNM looked at many many sites in Valencia County and filtered them through a matrix and this site because of several different criteria rose to the top as a very good location for a solar facility.

Commissioner Aguilar- My concern is this is close to Meadowlake Rd. and the traffic is already very dangerous there. No matter what you tell me the facility will be obstructing the view whether coming or going. My biggest concern is that our comprehensive plan discourages spot zoning. I have a problem with spot zoning, we have a comprehensive plan to where we want growth in Valencia County and we have residential area. Let's look at the plan that benefits the community and compliments one another. I am not saying that there isn't a need for this but at this point there are a lot of negatives. This facility being so close to the road also concerns me. I did speak to the State Land Office this morning, and it was brought to my attention that they would like the opportunity to work with Valencia County on that state trust land. I go back to spot zoning and the requests that

Minutes of February 12, 2014 Business Meeting/Public Hearing

have come up in the past and it's difficult to approve one and then come back and say this is solar this is clean, but yours isn't. I have difficulty looking at that.

Ms. Moyer showed some pictures of the proposed land from different viewpoints from Meadowlake Rd.

Commissioner Aguilar- You mentioned having to extend a 3 phase line is there not one already existing?

Ms. Moyer- It is a 3 phase with a smaller conductor, it doesn't have the ability to carry the electric output from this particular solar field. We will have to go in and replace the wire from the pole that is across the street from us. This allows for greater development in this area. Sometimes development is constrained by the amount of electricity that a line can carry, the poles will not be any taller we are simply replacing the wire on the poles.

Commissioner Aguilar- How much of the power generated will stay here in Valencia County?

Ms. Moyer- It is very difficult to tame electrons but it will come out into the Valencia County grid and will be used in Valencia County before it goes north to Albuquerque.

Commissioner Aragon- In the P & Z minutes Mr. Gaudette asked if it wasn't mandated by the state would PNM still be doing this.

Ms. Moyer- I can tell you that there are other counties in the PNM system that would be absolutely thrilled to have 4 solar energy centers.

Members of the public commented on the zone change.

Laura Sanchez- A resident of Valencia County stated that her family owns 7,000 acres near the proposed site. She is excited to hear that we will receive \$156,000.00 in taxes, this is money that will be used for the community and it will really help. She hopes the commissioners will see the positive in this, the value that it brings to the community is a positive thing it will help with growth and jobs to build the solar panels and will also allow other homes to be constructed and to use the energy from that station.

Cathy Otero- She is representing Jose Otero and the family, she is definitely against this zone change. She agrees that the fence will be ugly and unsightly. It's going to affect the value of their land which is right across from the site. Doesn't like the fact that there will be spot zoning, it's going to turn into a big industrial zone and will be very ugly. Please consider opposing the zone change.

Commissioner Romero- We turned down a power plant that was going up in Cypress Gardens, I also have a problem with stomping on property owner's rights. But I also know the kind of shape that the county is in; if we take a vote today I'll be ready.

Erica Otero & Elizabeth Otero de Espinoza- Daughters of Edward and Priscilla Otero, the individuals who opposed the zone change at the Planning and Zoning meeting. This is a very important area to me, it is the most beautiful area there is. 100 acres is a huge area, if it has to pass why can't they use the flat panels not these huge obstructive panels. The fence is going to be really really ugly. There is going to be an ugly fence with the panels making noise and thieves trying to get into the area. I don't think that this is something that will increase the value of the land at all. The scenery is gorgeous, there are already 3 other solar centers in Valencia County, why do we need more? I spoke to Greg Gaudette today and he mentioned that the reason that PNM is building these is because there is a legislative mandate for them to do this; he also mentioned that this is a big money loser for the area. There was an episode of Breaking Bad filmed in the area and I doubt that they would have chosen to film there had there been a big solar field there. I was told that there was an alternative site in mind. Also would PNM rates go down for Valencia County? 1,200 acres near the site is owned by the family.

Ms. Moyer- We have never had a theft at any of the solar sites, and would also like to point out that Mr. Gaudette also voted yes to approve the development. Yes, we do have an alternative site if Valencia County chooses not to approve this. And that site is in another county in the state.

Commissioner Aguilar- We were just told there was an additional 7,000 acres that goes to the mountains, why not choose there.

Ms. Moye- We have to have a willing seller and it has to fit in the matrix for developable property.

Commissioner Aguilar- I can appreciate your presentation but I'm still looking at the 2 lane road and the safety, there is more to it than just the solar.

Chairman Eaton stated that the zone change will be voted on at a future commission meeting. (See Exhibit A)

Chairman Eaton called for a 5 minute break.

PRESENTATION(S):

6) Mid-Year budget review. *Nick Telles*

Mr. Telles reported that in the annual budget law enforcement is 18% of the entire budget, Corrections is 21% and Fire is 13% totaling 52% of the county budget. 56% of the county's revenues come from property taxes, 19% from GRT and 25% from other revenues. Commissioner Aguilar asked overall how the county is doing with the budget. Mr. Telles replied that he had recently received invoices for multi-line and law enforcement insurance. The law enforcement premium went up about 10%, which adds up to total of \$1.5 million for both which may be an issue when we try to balance the budget.

Christina Card went over a report that is submitted to the local government division, it is done quarterly so this was done December 31, 2013. At mid-year we have received 60% of our budgeted property taxes; delinquent taxes came in a little low at 39%. For the general fund at mid-year we have collected 60% of anticipated revenues. We have had a decrease in budgeted expenditures throughout the year of \$178,000.00. So we have only spent 45% of our budgeted expenditures, so at mid-year the general fund is looking ok. But the increase in insurances and unemployment will show an impact in the 3rd quarter report. Commissioner Aguilar asked if the money for the Rio Grande Estates Fire department will now be coming to the county. Ms. Card stated that with budget time coming up the county will still budget for the expenditures and revenues for that fire department but if the transfer goes through and is completed by the end of this fiscal year those are just expenditures and revenues that the county will not need to account for. Mr. Telles commented that most of the funding that Rio Grande Estates receives is through grants. Mr. Telles stated that most of the departments are at 50% of their budget, so nothing to really worry about there. Commissioner Aguilar remarked that she noticed that some departments such as professional services are still at 100%. Mr. Telles replied that it depends on the time of year when certain expenditures are made, such as when premiums are due at the end of the year. (See Exhibit B)

ACTION ITEM(S):

7) Consideration for approval of Resolution 2014-____ FY15 Budgetary Priorities. *Nick Telles*

Mr. Telles commented that the Government Finance Officers Association and National Advisory Council on State and Local Budgeting recommend having a prioritized list of what we intend to do with the budget. Commissioner Aguilar requested that this item be tabled until the next meeting so as to have time to review it. She believes the priorities listed are slightly generic and she would like to have a more specific list. Commissioner Andersen remarked that she would like to have a workshop on this issue to have a better discussion; the priority list should be the guide for setting the upcoming budget.

Commissioner Aguilar moved to table this item until after having a workshop. Seconded by Commissioner Andersen. Motion carried unanimously.

8) Consideration of Resolution 2014-____ Budget Adjustment resolution. *Nick Telles*

Mr. Telles stated that this adjustment for the amount of \$840,000.00 is to increase expenditures for legislative capital outlay for Sheriff vehicles, Animal Control facility, generators for Manzano Vista and Meadowlake, improvements for Amy and Winston Roads, and for Bartola Canyon well.

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

Attorney Nance stated that the Bartola Canyon well is near Kennedy Campgrounds and it is a fire suppression well to be used jointly by the Forest Service and the county.

County Clerk Peggy Carabajal announced Resolution 2014-13 (See Exhibit C)

9) Consideration of Fiscal Agent Agreement with MRCOG. *Nick Telles*

Mr. Telles stated this MOU is between the county and MRCOG for in the amount of \$450,000.00

Minutes of February 12, 2014 Business Meeting/Public Hearing

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

PUBLIC COMMENT:

Sue Moran- Ms. Moran stated that she has an issue with the agenda; she would like the area of the zone change specified on the agenda, it would be extremely helpful to the residents. Kinder Morgan is planning on bringing in a Co2 pipeline from Arizona, 2 of the proposed routes are going through Tierra Grande. She knows that the area is currently zoned Rural Residential, but would a pipeline change the zoning to a commercial zone.

Mike Wood- Mr. Wood hopes the commission gets things done in a timely manner such as the budget. Have transparency with the public, as the commissioners are the ones that represent the public. Over \$1 million has been spent on the pods that are just sitting outside the detention center, let the public know what is going on with them and everything at the detention center.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on February 19, 2014 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

10) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aguilar. Motion carried unanimously. **TIME: 7:21 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the February 12, 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

FEBRUARY 19, 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 Aguilar requested that item #7 be removed from the agenda. Chairman Eaton stated that Mr. Telles had requested that item #10 be removed from the agenda. Commissioner Aragon moved for approval of the agenda with the 2 items removed. Seconded by Commissioner Aguilar. Motion carried unanimously.

4) Approval of Minutes: January 31, 2014-Special Meeting

February 5, 2014-Business Meeting

Commissioner Aguilar moved for approval of both sets of minutes. Seconded by Commissioner Romero. Motion carried unanimously.

DISCUSSION (NON-ACTION) ITEM(S):

5) Commissioners, Committees and Reports.

Mr. Condrey reported that with the recent resignation of Glenda Chavez he has appointed Fire Chief Gonzales as the interim Emergency Management Services Coordinator. He announced that there will be a budget workshop meeting scheduled for February 24, 2013 at the Isleta Resort from 1:00-5:00pm. He also noted that the legislative session adjourns tomorrow at noon, he has a listing of the capital outlay projects that were requested by the legislators that affect Valencia County, these are just requests it doesn't mean that they will be funded.

County Clerk Carabajal asked if minutes needed to be taken at the budget workshop. Attorney Nance said that a very brief set of minutes are required for all commission meetings.

ACTION ITEM(S)

6) Consideration of Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application #ZC 2014002, Meadow Lake Rd., East of Dairy RD. *Jacobo Martinez*
Commissioner Aguilar stated that this area is in her district, and it is not the product but the zoning that really concerns her.

Commissioner Aguilar moved for denial of the zone change. Seconded by Commissioner Romero. Motion passed 3-2. Commissioners Eaton and Andersen voted yes for approval.

7) Consideration of request for San Eligio to be added to County Maintained Log. *Ronda Sanchez/ Kelly Bouska*

Item removed from the agenda.

8) Consideration on Resolution 2014-____, CAP 3-15(403), SB 7715 (923)15 & SP-3-15 (913). *Kelly Bouska*

Ms. Bouska stated that this agreement with NMDOT in the amount of \$541,000.00 is for the CO-OP, School Bus Fund and the County Arterial Program Fund.

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

County Clerk Peggy Carabajal announced Resolution 2014-14 (See Exhibit A)

FINANCIAL MATTERS:

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

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

10) Budget Adjustments. *Nick Telles*

Item removed from the agenda.

PUBLIC COMMENT:

Shelley Babb- Ms. Babb lives at the corner of High Mesa Rd and Siesta Rd. Ms. Babb is requesting that the county accept Siesta Rd. as a county maintained road. The road is a public road with extremely high traffic usage. Without the road having proper maintenance she feels that the road is a safety, health and property issue.

Mike Wood- Mr. Wood commented on the special workshop being held at the Isleta Resort. He had spoken to Commissioner Romero, Commissioner Aragon, and Commissioner Aguilar and none of them knew of the cost that the county will be charged for the meeting room, a cost that the taxpayers will be paying. He has been to meetings at the Administration Building and at other locations; if those locations are adequate for the people of the community it should be adequate for the commissioners to hold their meeting. He asked if the commissioners were in the business of wasting the money or watching the money.

Mary Wood- Ms. Wood said the streets in Las Maravillas are in bad shape. Some have cracks that run clear across the street, and they are all county roads. If she were a school bus driver she would turn in a safety report every day twice a day on the streets in Las Maravillas. Those roads are a safety hazard.

Kathy Otero- Ms. Otero said that she had spoken at the last meeting about the PNM zone change. She thanked the commissioners for letting her speak and give her opinion on the matter. She also thanked the commissioners on voting against and denying the zone change.

NEXT COMMISSION MEETING:

The next Meeting of the Valencia County Board of County Commission will be held on February 24, 2014 at 1:00 P.M. Meeting at the Isleta Conference Center-Rio Grande Room.

11) Adjournment

Commissioner Aragon moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. **TIME: 5:31 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the February 19, 2014 Business Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

JHONATHAN ARAGON, MEMBER

MARY J. ANDERSEN, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUDGET WORKSHOP

FEBRUARY 24, 2014

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

1) The meeting was called to order by Chairman Eaton at 1:14 P.M.

2) Mr. Condrey led the Pledge of Allegiance.

3) Approval of Agenda

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

Staff members in attendance of today's meeting included: Lawrence Esquibel, Dorothy Lovato, Diana Coplen, Kendra Kaneshiro, Peggy Carabajal, Aurora D. Chavez, Jessica Blanton, Mike Vinyard, Anna Mae Chavez, Orlando Montoya, Viola Vallejos, Jay Moolenijzer, Kelly Bouska, Joe Chavez, Erik Tanner, Nick Telles, Linda Barreras, Adrienne Kozacek, Gary Hall, Jacobo Martinez, Steve Gonzales, Casey Davis, Christina Card, and Dan Zolnier.

NON-ACTION ITEM(S):

4) Discussion on Valencia County Budget Priorities – No action will be taken.

Mr. Condrey thanked staff for attending; his goal for today's meeting is to focus on 3-5 goals for the county that the commissioners can all agree on. Mr. Condrey then introduced Jeff Kiely, the facilitator for today's meeting.

Mr. Kiely started the meeting with introductions from the staff and public; he asked each individual what they believe to be their passion and contribution to county. He then presented some slides on national and state trends, strategic priorities and shared governing values. (See Exhibit A)

Mr. Kiely then had the attendees break up into small groups and discuss problems and issues that have hit the county.

The following are the lists that the different groups came up with.

Group 1- no funding, rising costs, no consistency between managers, no standard operating procedures, the county should be a leader not lag behind, tax collection problem.

Group 2- lack of long term thinking, demand for changes, services with limited funds/resources, identify revenues for the county, partner with other communities, having a continual plan even with change in administration.

Group 3- need for understanding of policy, better definition of the structure of the county, we are reactive not proactive we are in crisis management.

Group 4- (from citizens point of view) citizens don't have hospital, lack of trust in county government, county has a bad image in the media, lack of services that are provided, the county is large so there needs to be a bigger budget, lack of communication with other municipalities, concerns with code enforcement, lack of financial policies and procedures.

Mr. Kiely then had the groups discuss looking down the road in 3 years what would they like to see in place that would reflect positive change in the county.

There was a short break.

The following are the lists that the different groups came up with.

Group 4- in 3 years would like to see public comments addressed in timely manner, one stop shop for county services, all taxes paid, infrastructure improvements underway, a system for surplus equipment disposal, hospital, harmony among the commissioners, longer County Manager contracts, more cops and firefighters on the streets, more communication between departments, mandatory solid waste collection, PIO for the county, economic development plan, parks and rec for the community residents, and that the county will be financially well and accountable.

Group 3- in 3 years would like to see a detention facility that is complete and expanded, sheriff staff on both sides of the river, balanced budget, comprehensive plan that can be followed even when elected officials change, a clean audit, reduce delinquent taxes, better image for the county, positive media attention, fleet maintenance and replacement plan, increased man power in the Sheriff's department, competitive salary and benefits for county employees.

Group 2- in 3 years would like to see a comprehensive plan, with constituent input. This plan would be two-fold, first it would address managing what the county currently has and secondly help develop an economic plan for the county. Would like the plan in place in the first year then managed in the following 2 years.

Group 1- in 3 years would like to see the loss of the entitlement mentality, a stable workforce, more of a team effort, better revenue streams, better standard operating procedures, more training with a better informed workforce, small business economic development center, fairness to all employees, mandatory trash pickup, recreational activities for youth, comprehensive plan for the county, better salary and benefits, confidence in leadership, employee recognition, plan for financial wellbeing, work with other communities, develop job classifications and pay scales, a facility improvement plan, a discretionary reserve fund policy, and an overall comprehensive county plan.

Mr. Kiely then went through the lists that the groups had come up with and grouped like items together. Mr. Condrey's list of main goals included a comprehensive plan, enhanced public safety, financial health, county workforce development, a new brand for the county, and quality of life (recreational facilities.)

There was discussion on the importance of county policies and procedures; they need to be uniform for all departments. We need department heads to review the policies and procedures and make sure they are updated and are applicable to the current time.

There was a short break.

List of top priorities:

- A. Comprehensive Planning
- B. Organizational Development
- C. Enhanced Public Safety
- D. Inter-governmental/ Regional Collaboration
- E. Quality of Life
- F. County Image/ branding
- G. Financial health

There was discussion on the importance of each item on the list.

The Commissioners then placed their votes for each item that they believed to be a priority for the county.

A-5 votes
 B-7 votes
 C-7 votes
 D-1 vote
 E-0 votes
 F-0 votes
 G-6 votes

Chairman Eaton thanked the staff and public for their participation. Commissioner Andersen also thanked everyone for their contribution. Commissioner Aguilar thanked

everyone and suggested getting together again in 6 months or so and having a meeting in the same format as the one today. Commissioner Aragon thanked everyone for attending and for everyone's openness and honesty. Mr. Condrey thanked the staff and commissioners for devoting their time to attend today's meeting; he also thanked the members of the public who attended and offered their input.

NEXT COMMISSION MEETING:

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

5) Adjournment

Commissioner Andersen moved for adjournment. Seconded by Commissioner Aragon. Motion carried unanimously. **TIME: 5:17 P.M.**

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the February 14, 2014 Budget Workshop (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:	March 12, 2014
Date Submitted:	March 4, 2014
Title of Request:	Indigent Report

Action Requested of Commission:

Consideration of Indigent Report for March 12, 2014.

Information Background and Rationale

The Indigent Fund is set up to assist families who qualify for the program. The County provides these individuals with assistance for ambulatory or emergency hospital bills.

There is one report with 75 claims. (Please see attached)

What is the Financial Impact of this Request?

\$43,654.75 is recommended for Approval of the March 12, 2014 report.

Legal:

Among other purposes, and pursuant to NMSA 1978, § 27-5-7.1 (2001), the Board is statutorily authorized to utilize the Indigent Healthcare Fund to pay all claims that have been approved by the board that are not matched with federal funds under the state Medicaid program. *David Pato.*

Finance:

There are sufficient funds in the Indigent Fund for approval of the March 12, 2014 Indigent Report. The current budget balance as of 3/3/14 is \$463,353. (*Nick Telles*)



Valencia County Commission Meeting: March 12, 2014

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

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

Recommened Approval for Payment of Indigent Claims submitted 1/24/2014 to 2/24/2014

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Albuquerque NM Physicians	AN2000212245	11756	\$1,073.00	\$588.61	\$484.39	contractural W/O
Albuquerque NM Physicians	AN2000210224	11770	\$1,068.00	\$0.00	\$1,068.00	past 90 days
IPC Hospitals of New Mexico	IPC3670483	11762	\$393.00	\$302.61	\$90.39	contractural W/O
Living Cross Ambulance	85539	11709	\$961.92	\$400.00	\$561.92	contractural W/O
Living Cross Ambulance	85725	11710	\$961.92	\$400.00	\$561.92	contractural W/O
Living Cross Ambulance	DLIV186187	11715	\$1,099.22	\$400.00	\$699.22	contractural W/O
Living Cross Ambulance	85141	11718	\$1,231.67	\$400.00	\$831.67	contractural W/O
Living Cross Ambulance	85001	11732	\$103.38	\$96.00	\$0.00	
Living Cross Ambulance	86637	11743	\$961.92	\$400.00	\$561.92	contractural W/O
Lovelace Medical Hospital	13300-00206	11720	\$5,381.00	\$3,000.00	\$2,381.00	contractural W/O
Lovelace Medical Hospital	1316200498	11734	\$2,284.00	\$0.00	\$2,284.00	over 90 days
Lovelace Medical Hospital	156171	11738	\$21.00	\$0.00	\$21.00	over 90 days
Lovelace Medical Hospital	1206000098	11744	\$2,629.00	\$0.00	\$2,629.00	over 90 days
Lovelace Medical Hospital	P1328300435	11755	\$4,198.00	\$0.00	\$4,198.00	over 90 days
Lovelace Medical Hospital	P1328300435	11764	\$4,198.00	\$0.00	\$4,198.00	over 90 days
Lovelace Medical Hospital	P1326700621	11778	\$6,557.00	\$0.00	\$6,557.00	over 90 days
NM Heart Emergency Physicians	HH5000008913	11775	\$1,054.00	\$0.00	\$1,054.00	over 90 days
Presbyterian Hospital	HB6501552300	11704	\$29,109.52	\$3,000.00	\$26,109.52	med max
Presbyterian Hospital	20879749	11705	\$2,157.99	\$1,661.65	\$496.34	contractural W/O
Presbyterian Hospital	206692763295	11707	\$11,885.86	\$3,000.00	\$8,885.86	contractural W/O
Presbyterian Hospital	912380	11711	\$9,597.01	\$3,000.00	\$6,597.01	contractural W/O
Presbyterian Hospital	020267515-3313	11713	\$3,549.60	\$2,733.19	\$815.70	contractural W/O
Presbyterian Hospital	585935	11716	\$4,818.10	\$2,753.66	\$2,064.44	contractural W/O
Presbyterian Hospital	15251914	11739	\$68.00	\$0.00	\$68.00	over 90 days
Presbyterian Hospital	15677567	11740	\$67.00	\$0.00	\$67.00	over 90 days
Presbyterian Hospital	15676546	17741	\$30.00	\$0.00	\$30.00	over 90 days
		Sub-Total	\$95,459.11	\$22,135.72	\$73,315.30	

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
Presbyterian Hospital	525571392	11742	\$240.00	\$184.80	\$55.20	contractural W/O
Presbyterian Hospital	BL10099783320	11758	\$124.00	\$95.48	\$28.52	contractural W/O
Presbyterian Hospital	BL10093186430	11766	\$33.00	\$0.00	\$33.00	contractural W/O
Presbyterian Hospital	BL10101020990	11767	\$214.00	\$164.78	\$49.22	contractural W/O
Presbyterian Hospital	BL10099849540	11771	\$107.00	\$82.39	\$24.61	contractural W/O
Radiology Associates of Abq	15741394	11712	\$507.18	\$266.81	\$240.37	contractural W/O
Radiology Associates of Abq	15793954	11714	\$246.34	\$246.34	\$0.00	
Radiology Associates of Abq	15799506	11759	\$33.00	\$25.41	\$7.59	contractural W/O
Radiology Associates of Abq	15405469	11763	\$33.00	\$25.41	\$7.59	contractural W/O
Radiology Associates of Abq	15506826	11765	\$33.00	\$0.00	\$33.00	over 90 days
Radiology Associates of Abq	10391303	11768	\$60.00	\$46.20	\$13.80	contractural W/O
Radiology Associates of Abq	1857303	11772	\$30.00	\$23.10	\$6.90	contractural W/O
Radiology Associates of Abq	15661637	11774	\$33.00	\$0.00	\$33.00	over 90 days
Radiology Associates of Abq	15683235	11779	\$30.00	\$0.00	\$30.00	over 90 days
Radiology Associates of Abq	15695134	11780	\$32.00	\$0.00	\$32.00	over 90 days
Radiology Associates of Abq	15799510	11781	\$64.00	\$49.28	\$14.72	contractural W/O
UNM Medical Group	230183501	11697	\$5,739.26	\$3,000.00	\$2,739.26	contractural W/O
UNM Medical Group	5028173	11698	\$23.00	\$23.00	\$0.00	
UNM Medical Group	5028173	11699	\$538.00	\$538.00	\$0.00	
UNM Medical Group	229425806	11700	\$69.00	\$69.00	\$0.00	
UNM Medical Group	230177826	11701	\$73.00	\$73.00	\$0.00	
UNM Medical Group	5028173	11702	\$143.00	\$143.00	\$0.00	
UNM Medical Group	229389580	11703	\$1,517.50	\$1,517.50	\$0.00	
UNM Medical Group	MR#5099651	11706	\$34,119.50	\$3,000.00	\$31,119.50	med max
UNM Medical Group	100230620320	11717	\$4,832.00	\$0.00	\$4,832.00	No Response
UNM Medical Group	224033035	11719	\$1,367.50	\$1,367.50	\$0.00	
UNM Medical Group	19400065	11721	\$28.00	\$28.00	\$0.00	
UNM Medical Group	19412327	11722	\$308.00	\$308.00	\$0.00	
UNM Medical Group	19493975	11723	\$143.00	\$143.00	\$0.00	
UNM Medical Group	19589819	11724	\$26.00	\$26.00	\$0.00	
UNM Medical Group	19624184	11725	\$201.00	\$201.00	\$0.00	
UNM Medical Group	230855496	11726	\$63.00	\$63.00	\$0.00	
UNM Medical Group	231869215	11727	\$1,142.00	\$1,142.00	\$0.00	
UNM Medical Group	230206856	11728	\$897.40	\$897.40	\$0.00	
UNM Medical Group	232036945	11729	\$69.00	\$69.00	\$0.00	
UNM Medical Group	230622607	11730	\$4,212.00	\$3,000.00	\$1,212.00	medical max
UNM Medical Group	230604928	11731	\$3,400.55	\$3,000.00	\$400.55	medical max
UNM Medical Group	231651472	11733	\$25.00	\$25.00	\$0.00	
UNM Medical Group	230550931	11735	\$68.00	\$68.00	\$0.00	
UNM Medical Group	119513000	11736	\$143.00	\$143.00	\$0.00	
UNM Medical Group	119652052	11737	\$143.00	\$143.00	\$0.00	
		Sub-Total	\$61,110.23	\$20,197.40	\$40,912.83	

Service Provider	Provider Account Number	Indigent Claim Number	Amount Billed	Payment Amount	Denial Amount	Comment
UNM Medical Group	232134254	11773	\$1,143.00	\$880.11	\$262.98	contractural W/O
UNM Medical Group	18165491	11776	\$9,857.00	\$0.00	\$9,857.00	over 90 days
UNM Medical Group	100229458476	11777	\$292.00	\$0.00	\$292.00	over 90 days
Walgreen's	*****	11708	\$384.15	\$0.00	\$384.15	not covered
Zia Diagnostics	297487-ZIAD	11757	\$507.00	\$374.22	\$132.78	medical max
Zia Diagnostics	299384	11760	\$24.00	\$16.80	\$7.20	
Zia Diagnostics	299834	11761	\$56.00	\$43.12	\$12.88	
Zia Diagnostics	294511	11769	\$25.00	\$0.00	\$25.00	
		Sub-Total	\$12,288.15	\$1,314.25	\$10,973.99	



Subtotal pg 1	\$95,459.11	\$22,135.72	\$73,315.30
Subtotal pg 2	\$61,110.23	\$20,197.40	\$40,912.83
Subtotal pg 3	\$12,288.15	\$1,314.25	\$10,973.99
TOTAL	\$168,857.49	\$43,647.37	\$125,202.12

Amount recommended to pay is \$ 43,647.37

Approved by the Board of County Commssioners at the Regular Business Meeting on March 12, 2014

Charles D. Eaton; Chair District IV

Alicia Aguilar; Vice Chair District II

Mary J Andersen, District I

Lawrence R. Romero, District III

Jhonathan M Aragon, District V

Attested by: _____
Peggy Carabajal, Valencia County Clerk

This Page
Intentionally
Left Blank



VALENCIA COUNTY
Board of County Commissioners

AGENDA REQUEST FORM

Department Head: Jacobo Martinez

Individual Making Jacobo Martinez

Presentation at Meeting on: March 12, 2014

Date Submitted: March 3, 2014

Title of Request: Title: FOF/COL for a decision on a Quasi-Judicial Zone Change

Request:

Request to accept the Findings of Facts and Conclusions of Law in the case regarding a Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application # ZC 2014002

Legal Description:

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

Legal:

Pursuant to 154.077(L) of Valencia County's Zoning Ordinance, the Board is required to issue a written decision that includes an order granting or denying the applicant's requested relief and a statement of the factual and legal basis for the order, to file the decision with the County Clerk, and to serve a document that includes a copy of the written decision and the requirements for filing an appeal of the final decision on all those with standing and those who have requested the service. *David Pato*.

Information Background and Rationale

Decision

IT IS, THEREFORE, ORDERED that PNM's application to Amend the Zoning Map from an O-D zoning designation to an I-3 zoning designation for the property described as T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM of the Valencia County Clerk. is hereby denied.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY

In the matter of PNM's Application to
Amend the Zone Map from OD to I-3,
Valencia County, New Mexico

FINDINGS OF FACT, CONCLUSIONS OF LAW AND DECISION

THIS MATTER came before the Board of County Commissioners of Valencia County ("the Board") on February 12, 2013, and was held pursuant to the applicant PNM's application to Amend the Zoning Map from a Outland District (OD) zoning designation to a Heavy Industrial (I-3) zoning designation on the lot commonly described as: T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, N.M. of the office of the Valencia County Clerk.

The Board, having considered the documents in the record before it, testimony of staff, applicants and members of the public, and argument by the parties and/or their legal representatives, **FINDS:**

Findings of Fact

1. Notice of the regularly scheduled meeting of the Board of Commissioners of Valencia County, New Mexico (the "Board") on February 12, 2014, at which was had the public hearing of the Application to Amend Zoning Maps, was published according to New Mexico Statutes and the Valencia County Interim Comprehensive Zoning Ordinance, Ordinance 2004-05, as amended ("Zoning Ordinance").
2. The applicant's request is for an amendment to the Zoning Map from a Outland District (OD) zoning designation to a Heavy Industrial (I-3) zoning designation on the property commonly described as T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM of the Valencia County Clerk.
3. Approval of the application will result in allowing for the development of a solar facility on the subject property.
4. The property for which the zone change is requested has an Outland District (OD) zoning designation.
5. The purpose of the Outland District is to accommodate large areas which are mostly vacant, unplatted or minimally platted and predominately undeveloped.
6. The proposed use is not permitted in the OD Districts.
7. The purpose of the I-3 District is to provide for industrial uses with high nuisance characteristics that are incompatible with adjacent urban residential uses or for industrial uses where space or performance characteristics demand a specialized locale.
8. The proposed use is a Permitted Use in the Heavy Industrial (I-3) zoning district.
9. The property surrounding the subject property is Rural Residential and Outland District (OD).
10. The proposed location was on Meadowlake road, and the fence was going to be 20 feet from the edge of Meadowlake road.
11. Testimony was presented that the facility would obstruct views in the community given its proximity to Meadowlake road and residential property.
12. Each solar panel is scheduled to be 9 feet, 8 inches at its maximum tilt, and would occupy 80 of 100 acres.
13. PNM proposed to fence the solar facility with an open, chain link fence.
14. Laura Sanchez, an owner of 7000 acres between Meadowlake and El Cerro Mission, testified in favor of zone change.
15. Elizabeth Otero and Erica Otero testified that they would be the most highly impacted by the zone change as owners of 500 acres across the road from the proposed site, and testified against the zone change.

16. Elizabeth Otero and Erica Otero testified that the open, chain link fence would be unsightly, that they did not believe it was possible to build and beautify, that the development of the site as I-3 was going to devalue their land.
17. The Planning and Zoning Commission heard this request at the monthly P&Z hearing on January 22, 2014. After hearing testimony from the applicant and taking public comments on the matter, the P&Z Commission voted to recommend approval of the zone change.
18. The Planning and Zoning Commission Found:
 - a. The proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan which include:
 - i. Regional Infrastructure Goal J: Steer urbanizing development to areas where adequate infrastructure, utilities, and public services are available.
 1. Objective J-2: Provide development incentives for new development to incorporate centralized utilities and services, or to locate near established infrastructure.
 - ii. Economic Development Goal P: Strengthen the economic base of the County, Expand employment opportunities, and improve local workforce skills and ability.
 1. Objective P-2: Provide location incentives for the development of business and industry in key areas that will provide long term tax benefits to the County.
 - b. The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area
19. The Board of County Commissioners held a Public Hearing on this request on February 12, 2014. After hearing testimony from the applicant and taking public comments on the matter, the Board of County Commissioners voted 3-2 to deny this request on February 19, 2014.
20. The findings made by the Board are each independent reasons for the decision of the Board in conditionally approving the zone change.

Conclusions of Law

The following conclusions of law are cumulative, but are severable and independent of each other.

A. The County is a zoning authority with the power to regulate and restrict use of land. NMSA 1978, § 3-21-1 (1995).

B. The Board of County Commissioners is the body that exercises the powers of a county as a body politic and corporate. NMSA 1978, § 4-38-1 (1876).

C. The Board takes notice that the Zoning Ordinance was adopted according to New Mexico statutory authority and duly recorded in the records of the Clerk of Valencia County.

D. The Board has discretion in making zoning decisions. *See Singleterry v. City of Albuquerque*, 96 N.M. 468, 471, 632 P2d 345, 348 (1981).

E. The Board has authority and jurisdiction over the Petition for Zone Change filed by PNM.

F. All parties entitled to notice were afforded notice in accordance with the applicable Valencia County Ordinances, New Mexico State Statutes, and common law.

G. The applicant and the public were afforded due process pursuant to the United States Constitution, the New Mexico Constitution, and in accordance with the applicable Valencia County Ordinances.

H. The Board takes notice that §154.061 of the Valencia County Zoning Code provides that the proposed zone change should be consistent with the goals, policies and any other applicable provisions of the Comprehensive Plan. As further delineated below, the Board's decision herein is consistent with the Comprehensive Plan.

I. The Board takes notice that the Valencia County Comprehensive Land Use Plan of October 7, 2005, ("Comprehensive Plan") is the comprehensive plan applicable to this matter, and was properly adopted according to New Mexico statutory authority.

J. Land Use and Housing Development Goal A of the Comprehensive Plan encourages the County to "guide development in a manner that balances the patterns of urban development with the rural character and natural resources of the County."

K. Regional Infrastructure Goal K of the Comprehensive Plan encourages the County to "Promote regional facilities and services that meet health and safety needs of the County."

L. Historic and Cultural Goals S of the Comprehensive Plan encourages the county to "Preserve and enhance features, structures, and places that are historically and culturally significant in the County."

M. Historic and Cultural Goals S of the Comprehensive Plan encourages the county to "Protect the scenic resources and unique visual elements of the County."

N. PNM's development of solar energy facility on the subject property would not advance the goals as stated above, as it would not preserve the County's natural resources and is not consistent with the surrounding land uses and patterns of development in the area.

O. Section 154.061 (C) (2) of the Zoning Ordinance provides that "The proposed change [be] appropriate considering...the surrounding land uses, density and pattern of development in the area..." The surrounding land uses and pattern of development in the area do not support a zone change from OD to I-3.

P. Spot zoning is determined on an ad hoc basis, depending on the facts and circumstances of each case. Watson v. Town Council of Town of Bernalillo, 1991-NMCA-009, 111 N.M. 374, 378, 805 P.2d 641, 64.

Q. Spot zoning may occur under two circumstances: (1) if the use fails to comply with the comprehensive plan; or (2) if the use is inconsistent with the surrounding area, grants a discriminatory benefit to the land owner, and/or harms neighboring properties or the community welfare.

R. As reflected by the goals stated above, the proposed project would fail to comply with the comprehensive plan and would constitute impermissible spot zoning.

S. As detailed herein, the proposed use is not only inconsistent with the surrounding area, but also harms neighboring properties and the community welfare.

Decision

IT IS, THEREFORE, ORDERED that PNM's application to Amend the Zoning Map from an O-D zoning designation to an I-3 zoning designation for the property described as T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM of the Valencia County Clerk. is hereby denied.

**Approved and passed 12th day of March 2014, by the Board of County Commissioners of
Valencia County.**

BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY

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

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

This Page
Intentionally
Left Blank



VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form



Department Head: Lawrence Esquibel
Individual Making Request: Lawrence Esquibel
Presentation at Meeting on: March 12, 2014
Date Submitted: February 25, 2014
Title of Request: License Agreement with Triadic Enterprises, Inc.

Action Requested of Commission: We are requesting approval of a sole source contract with Triadic Enterprises for a period of 1 year.

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:

We have posted to the website for the past 30 days per state procurement code.

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)*

This Page
Intentionally
Left Blank



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



Department Head: Michael Vinyard
Individual Making Request: Michelle Romero
Presentation at Meeting on: March 12, 2014
Date Submitted: March 04, 2014
Title of Request: Consideration to Award Contract No. VCB-FY14-013
Tank & Pump Refit for Two VC Fire Department
Water Tankers

Action Requested of Commission: Award of the contract indicated in the title above.

Information Background and Rationale: The Valencia County Los Chavez Fire Department is in need of the refit of two of its aging water tankers. The LCFD was awarded a grant from the State Fire Marshal's Office in the amount of \$63,360.00 with a 20% match from Valencia County. One bid was received in the amount of \$79,886.00, the amount of the proposed contract. The grant will pay \$63,360.00, with VC's 20% match of \$12,672.00 plus an additional \$3,854.00 covering the remainder which totals \$16,526.00 to be paid from LCFD. A formal procurement (Invitation for Bids #VCB-FY14-013) was conducted to provide the legal basis for the award. This contract satisfies that need.

What is the Financial Impact of this Request? This is a budgeted item.

Legal:

Pursuant to NMSA 1978, § 13-1-108 (1987), a contract solicited by competitive sealed bids shall be awarded with reasonable promptness by written notice to the lowest responsible bidder. *David Pato.*

Finance:

As stated above the \$16,526 match will be supported by the LCFD fund. The corresponding \$63,360 is a budgeted expenditure as stated above. *(Nick Telles)*

APPENDIX B

CONTRACT

VALENCIA COUNTY

CONTRACT #VCB-FY14-013

THIS AGREEMENT is made and entered into by and between the Board of County Commissioners of Valencia County, State of New Mexico, hereinafter referred to as the "County" and **Metalmorphosis Technologies, LLC**, hereinafter referred to as the "Contractor", and is effective as of the date set forth below upon which it is executed by the Purchasing Agent, the Valencia County Manager and the Board of County Commissioners.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.**

The Contractor shall deliver products or perform the work outlined on the Bid Form attached hereto as **Attachment 1** and incorporated herein by reference. Product(s) shall be delivered or work performed only upon receipt of a valid Purchase Order issued by the County that specifically identifies the products or services to be provided by the Contractor.

2. **Compensation.**

A. The County shall pay to the Contractor in full payment for product(s) accepted or services satisfactorily performed based on the price(s) found in the Bid Form at **Attachment 1**.

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

C. The Contractor shall submit an accurate invoice for each purchase. Any reimbursement of taxes due to the Contractor shall be shown as a separate item. Invoices shall refer to the Purchase Order Number and shall be itemized unless otherwise specified by the County. Invoices are to be mailed to: Valencia County, Finance Department/Accounts Payable, P.O. Box 1119, Los Lunas, New Mexico 87031.

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

3. **Term.**

This Agreement shall terminate upon acceptance by the County and payment for the specified product(s) or services.

4. **Termination.**

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

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

5. **Appropriations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce

funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. **Status of Contractor.**

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

7. **Assignment.**

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County. No such assignment or transfer shall relieve the Contractor from the obligations and liabilities under this Agreement.

8. **Subcontracting.**

Not applicable.

9. **Release.**

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

10. **Confidentiality.**

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

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

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

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

A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which

would conflict in any manner or degree with the performance or services required under the Agreement.

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

- i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;
- ii. this Agreement complies with Section 10-16-7(B) NMSA 1978 because (a) the Contractor is not a public officer or employee of the County; (b) the Contractor is not a member of the family of a public officer or employee of the County; (c) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (d) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
- iii. in accordance with Section 10-16-8(C) NMSA 1978, (a) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (b) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;
- iv. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
- v. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.

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

representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.

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

13. Amendment.

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

14. Merger.

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

15. Penalties for violation of law.

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

16. Equal Opportunity Compliance.

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

17. Applicable Law.

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

18. Workers Compensation.

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

19. Records and Financial Audit.

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

20. Disclaimer and Hold Harmless.

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

21. Indemnification.

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

22. Invalid Term or Condition.

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

23. Enforcement of Agreement.

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

24. Authority.

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

25. Lobbying.

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

26. Non-Collusion.

In signing this bid the Bidder certifies he/she has not, either directly or indirectly, entered into action in restraint of free competitive bidding in connection with this offer submitted to the County.

27. Survival.

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

28. Succession.

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

29. Force Majeure.

A party shall be excused from performance under this Agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil

disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

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

31. Notice to Proceed.

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

32. Attorney's Fees.

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

33. Cooperation.

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

34. Incorporation and Order of Precedence.

Invitation for Bids No. VCB-FY14-013 and the Contractor's Bid Form are incorporated by reference into this Agreement and are made a part of this Agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- i. Any Contract amendment(s), in reverse chronological order; then
- ii. this Contract itself; then
- iii. the Invitation for Bids; then
- iv. the Contractor's Bid Form; then
- v. the Contractor's standard agreement terms and conditions (which may or may not have been submitted as part of the Contractor's bid).

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

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

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

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

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

36. Escalation Clause.

Price escalation due to increased cost to the Contractor is not allowed.

37. Warranties.

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

38. Commercial Warranty.

The Contractor agrees that the supplies or services furnished under this order shall be covered by the most favorable commercial warranties the Contractor gives for such to any customer for such supplies or services. The rights and remedies provided herein shall

extend to the County and are in addition to and do not limit any rights afforded to the County by any other clause of this Agreement. Contractor agrees not to disclaim warranties of fitness for a particular purpose of merchantability. Warranties shall become effective at the time of acceptance.

39. Inspection.

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

40. Inspection of Plant.

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

41. Late Payment Charges.

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

42. Overcharge Resulting from Antitrust Violations.

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

43. Contractor's Payment of Property Taxes.

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

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

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

45. Notices.

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

To the County: Jeff Condrey, County Manager
PO Box 1119
Los Lunas, NM 87031

To the Contractor: [CONTACT INFORMATION HERE]
Metalmorphosis Technologies, LLC

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

Metalmorphosis Technologies, LLC

By: *Jay Swinney*
Contractor

Date: *2/24/14*

Printed Name: *Jay Swinney*

Address: *1860 Bosque Farms Blvd., Bosque Farms, NM 87068*

By: _____
Valencia County Manager

Date: _____

Printed Name: Jeff Condrey

Address: 444 Luna Ave.
Los Lunas, NM 87031



By: *[Signature]*
Valencia County Purchasing Agent

Date: *3/5/14*

Printed Name: Michael Vinyard

Address: 444 Luna Ave.
Los Lunas, NM 87031

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this _____ day of _____, 2014.

Charles Eaton
Chair, District IV

Alicia Aguilar
Vice-Chair, District II

Mary J. Andersen
Commissioner, District I

Lawrence R. Romero
Commissioner, District III

Jhonathan Aragon
Commissioner, District V

Attest:

Peggy Carabajal
Valencia County Clerk

This Page
Intentionally
Left Blank



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Kelly Bouska, Public Works Director

Individual Making Request: Sarah Schnell, Environmental Coordinator

Presentation at Meeting on: March 12, 2014

Date Submitted: March 3, 2014

**Title of Request: Approve Submission of Grant Application: Scrap Tire Project
Recycling and Illegal Dumping Grant Program
New Mexico Environment Department**

Action Requested of Commission:

Approve the Public Works Department, Solid Waste Division to submit a grant application to support multiple *Tire Amnesty Days* throughout the County.

Information Background and Rationale

New Mexico Environment Department Solid Waste Bureau has issued a request for grant proposals for projects and cleanups related to scrap tire management. This year, \$533,000 is available through this grant for projects state-wide. Staff wishes to apply for approximately \$25,000 of grant funding to institute six community *"Tire Amnesty Days"* in FY 2014-15, which will allow no-cost disposal of tires to County residents, at locations spread throughout the County. The goals of the project are to encourage proper disposal of tires, reinforce good waste disposal habits and begin to impact the existing health, safety and unattractive landscape issues illegal tire dumping causes the County.

What is the Financial Impact of this Request?

This grant does not require a cash match, but a cash match and/or 'in-kind' contribution will enhance the likelihood of grant award. This is a reimbursable grant. The County will need to budget money for this grant in the coming fiscal year to ensure available funds for implementation.

Legal:

The decision whether to submit a grant proposal for projects and cleanups related to scrap tire management rests within the discretion of the Board. *David Pato.*

Finance:

This is merely a grant application. If the county is awarded a grant budgetary considerations will be brought to the Valencia County Board of Commissioners. *(Nick Telles)*

This Page
Intentionally
Left Blank



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Kelly Bouska, Public Works Director
Individual Making Request: Sarah Schnell, Environmental Coordinator
Presentation at Meeting on: March 12, 2014
Date Submitted: February 28, 2014
Title of Request: Consideration to Renew Recycling MOA with City of Belen

Action Requested of Commission:

Consideration to renew the Agreement with the City of Belen to share cost of operating the public recycling center.

Information Background and Rationale

The existing MOA with the City of Belen expires on March 13, 2014. In this MOA, Valencia County agrees to continue sharing the cost of operating the City of Belen recycling center. In renewing this agreement, the County will continue to pay approximately \$600/month for the City to make this facility available to residents of the unincorporated southern parts of Valencia County, who make up approximately half of the Belen Recycling Center's clientele.

Until the County's contract with Waste Management is allowed to proceed, Belen's recycling center is one of the only options for residents in the south part of the county to responsibly manage their recyclable commodity wastes.

What is the Financial Impact of this Request?

This agreement caps the County's monthly contribution at \$600/month, or no more than \$7,200/year. More than half of these funds are anticipated to come from revenue recovered from the scrap metal recycling program at Conejo.

VC Scrap Recycling	2011	2012		2013	2014
Date(s) picked up		1/26/2012	7/23/2012	3/8/2013	Expected March 2014
Date paid		3/14/2012	8/29/2012	3/22/2013	
Price/ton	N/A	\$106.00	\$93.31	\$60.80	\$80 (estimate)
Lbs		48120	55880	106420	100,000 (estimate)
Tonnage (lbs/2000)		24.06	27.94	53.21	50 (estimate)
Amout Paid to VC	\$6,725.80	\$2,550.36	\$2,607.06	\$3,235.17	\$4K (estimate)
Vc paid to Belen	\$7,200	\$7,200		\$7,200	\$7,200
Amt VC Subsidized	\$474.20	\$2,042.58		\$3,964.83	\$3,200

(continued)

Legal:

The decision whether to continue to make these recycling services available to residents of the County rests within the discretion of the Board. The form of MOA is legally sufficient, and, in addition to the other standard bases for termination, affords the Board the opportunity to terminate the MOA upon the establishment of a Countywide program for waste disposal. *David Pato.*

Finance:

This request will allow for the annual renewal of the recycling program. There is no change in the amount that will be paid to Belen. The \$7,200 payment will also be budgeted in FY15. *(Nick Telles)*

MEMORANDUM OF AGREEMENT
BETWEEN
VALENCIA COUNTY AND THE CITY OF BELEN
PARTICIPATION IN RECYCLING PROGRAM

THIS AGREEMENT is entered into by and between the County of Valencia ("County") and the City of Belen ("Belen").

I. RECITALS

WHEREAS, the County of Valencia and the City of Belen are bodies politic, existing by and under the Constitution and Laws of the State of New Mexico; and,

WHEREAS, Belen has operated a recycling program and has graciously opened its doors to County residents; and,

WHEREAS, about half of the users of the Belen Recycling Program are County Residents; and,

WHEREAS, the County desires to participate in making the Recycling Program available to County residents.

NOW THEREFORE the parties hereby agree as follows:

II. AUTHORIZATION

It is within the power of the County to protect its property and that of its inhabitants, and To "preserve peace and order" and "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of ... its Inhabitants". See NMSA 1978 § 3-18-1 (1972); NMSA 1978, § 4-37-1 (1995).

III. SCOPE OF DUTIES

THE COUNTY OF VALENCIA SHALL

A. Pay Belen the sum of up to six hundred dollars (\$600.00) per month to cover tipping fees for the Belen Recycling Program.

B. Pay the tipping fees for the Belen Recycling Program to Belen upon receipt of monthly invoices with sufficient supporting documentation, as determined sufficient and approved by Valencia County.

C. Make payment within thirty days of receipt of the invoice, which shall constitute full and complete compensation for the County's residents use of the Recycling Program.

BELEN SHALL

A. Take all actions necessary to continue to operate and upgrade the recycling facility, and to ensure that the Recycling services are provided as scheduled to Valencia County residents.

B. Submit monthly invoices to Valencia County.

C. Accept payment of the above-described funds as full and complete compensation for Valencia County's residents use of the recycling services.

D. Continue to bear all remaining costs associated with the Recycling Program.

TERM

This MOA becomes effective upon signature by all parties hereto and shall remain in Effect until the earliest of the following events:

A. For one year from the date of execution or otherwise; or

B. The establishing of a countywide program for waste disposal; or

C. Until otherwise terminated pursuant to Section XII of this document.

IV. STRICT ACCOUNTABILITY OF ALL RECEIPTS AND DISBURSEMENTS

Each party shall be strictly accountable for all receipts and disbursements under this Agreement.

Memorandum of Agreement
Participation in Recycling Program

V. AMENDMENT

This MOA may not be altered, modified or amended except by an instrument in writing executed by both parties hereto.

VI ASSIGNMENT

This MOA may not be assigned by either party hereto without the advance written consent of the other party, which consent may be withheld at the other party's sole and absolute discretion.

VII GOVERNING LAW

This MOA and the rights of the parties hereto shall be governed by and construed in accordance with the Laws of the State of New Mexico.

VIII SEVERABILITY

If any provision of this MOA, or the application of such provisions to any person or circumstances shall be held invalid or unenforceable by a court of competent jurisdiction, the remainder of this MOA, or the application of its provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby and the remainder of this MOA can be performed in substantial accordance with the original intent of the parties hereto.

IX INTEGRATION OF MOU

This MOA incorporates all of the agreements and understandings between the parties hereto concerning the subject matter hereof, and all such agreements and understandings have been merged into this written MOA. No prior agreements or understandings, verbal or otherwise, of the parties or their agents are valid or enforceable unless embodied in this MOA.

X NEW MEXICO TORT CLAIMS ACT

By entering into this MOA, each party agrees that it shall be responsible for liability arising from personal injury or damage to property occasioned by its own agenda or employees in the performance of this MOA, subject in all cases to the immunities and limitation of the New Mexico Tort Claims Act (NMSA 1978, Section 41-4-1, et seq.) and any amendments thereto. This section is intended to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. The parties and their "public employees," as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, and do not waive any defense or limitations of liability pursuant to

law. No provision in this MOA modifies and/or waives any provisions of the New Mexico Tort Claims Act.

XI **TERMINATION OF MOA**

This MOA may be terminated by any party upon fourteen (14) days written notice delivered to the other.

XII **CONTACT AND NOTICES**

The parties may, from time to time, change their contact person and shall provide prompt notice of such change to the other party. Any notice required under this MOA shall be deemed given and delivered to, and received by, the receiving party three (3) days after deposit in the U. S. Mail, certified mail, return receipt requested, postage prepaid, addressed to the receiving party at the mailing address set forth below:

Valencia County contact person name and address:

Mr. Jeff Condrey
Valencia County Manager
P O. Box 1119
Los Lunas, NM 87031

Telephone No: (505) 866-2014
Facsimile No: (505) 866-2424

Belen contact person name and mailing address:

Lucy Baca
City Manager
100 S. Main Street
Belen, NM 87002

Telephone No: (505) 966-2732
Facsimile No: (505) 966-2732

XIII **SUBCONTRACTING**

Each party is responsible for fulfillment of this MOA and shall not subcontract any of its responsibilities.

PASSED, APPROVED, AND ADOPTED, on this _____ day of _____ 2014.

BOARD OF COUNTY COMMISSIONERS OF VALENCIA
COUNTY P O. Box 1119 / 444 Luna Ave
Los Lunas, NM 87031

Charles D. Eaton, Chair

Alicia Aguilar, Vice Chair

Mary Andersen, Commissioner

Lawrence Romero, Commissioner

Jhonathan Aragon, Commissioner

ATTEST BY:

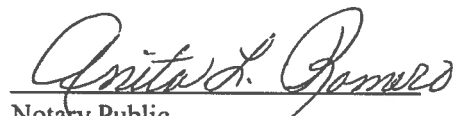
Peggy Carabajal, County Clerk

Memorandum of Agreement
Participation In Recycling Program


Mary Lucy Baca, City Manager
City of Belen

Subscribed and sworn to before me on this 26th day of February 2014.

MARY LUCY BACA, CITY MANAGER
(Name, Position)


Notary Public

My commission expires:

April 10, 2017

This Page
Intentionally
Left Blank



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



Department Head:	Kelly Bouska, Public Works Director
Individual Making Request:	Shelley Babb, Resident
Presentation at Meeting on:	March 12, 2014
Date Submitted:	February 4, 2014
Title of Request:	Request Siesta Rd. be added to County Maintained Log

Action Requested of Commission:

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

Information Background and Rationale

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

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

What is the Financial Impact of this Request?

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

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

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

Legal:

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

Finance:

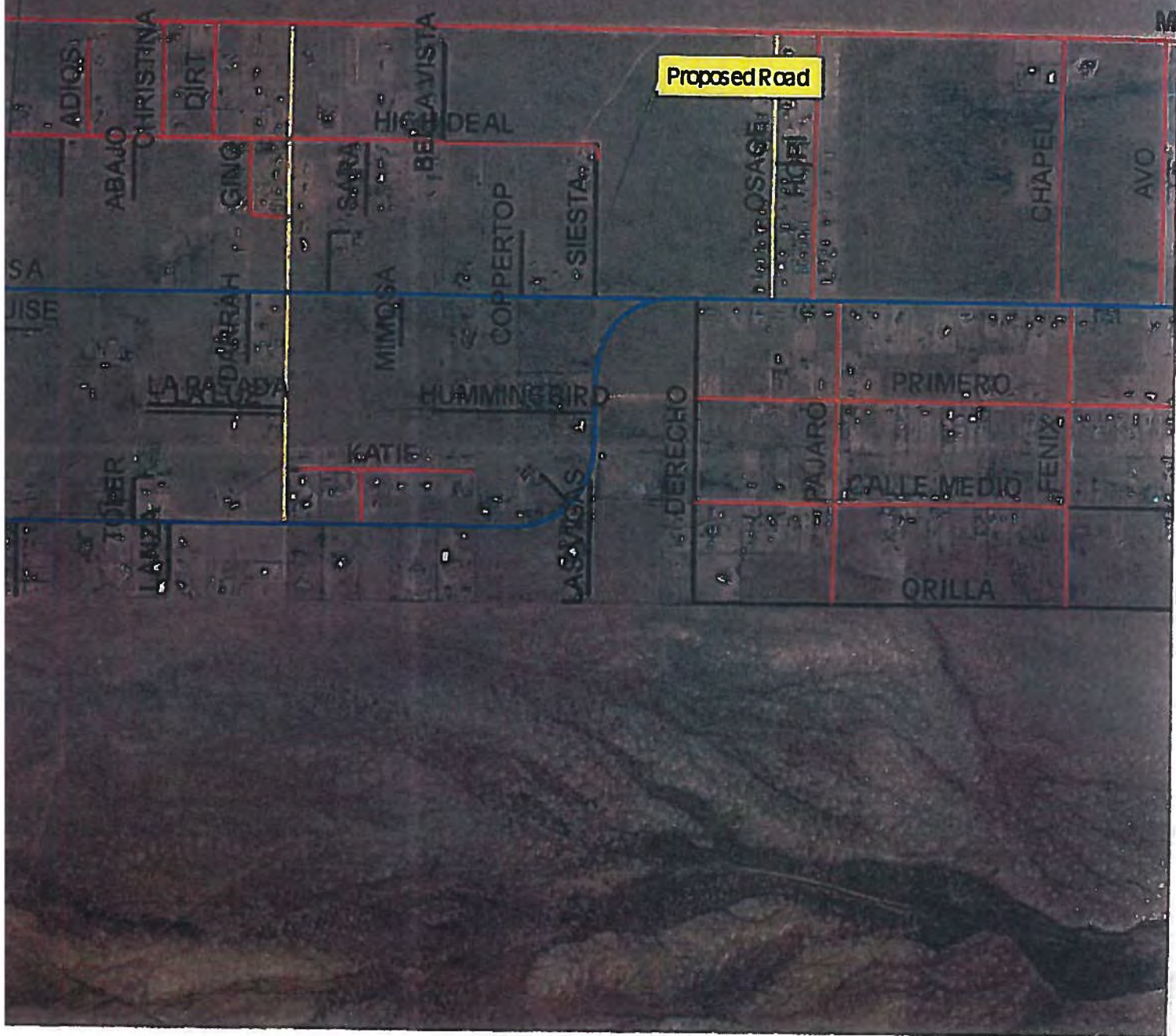
This is not a budgeted item in FY14. *(Nick Telles)*

Siesta Commission District II Meadowlake Area

Siesta

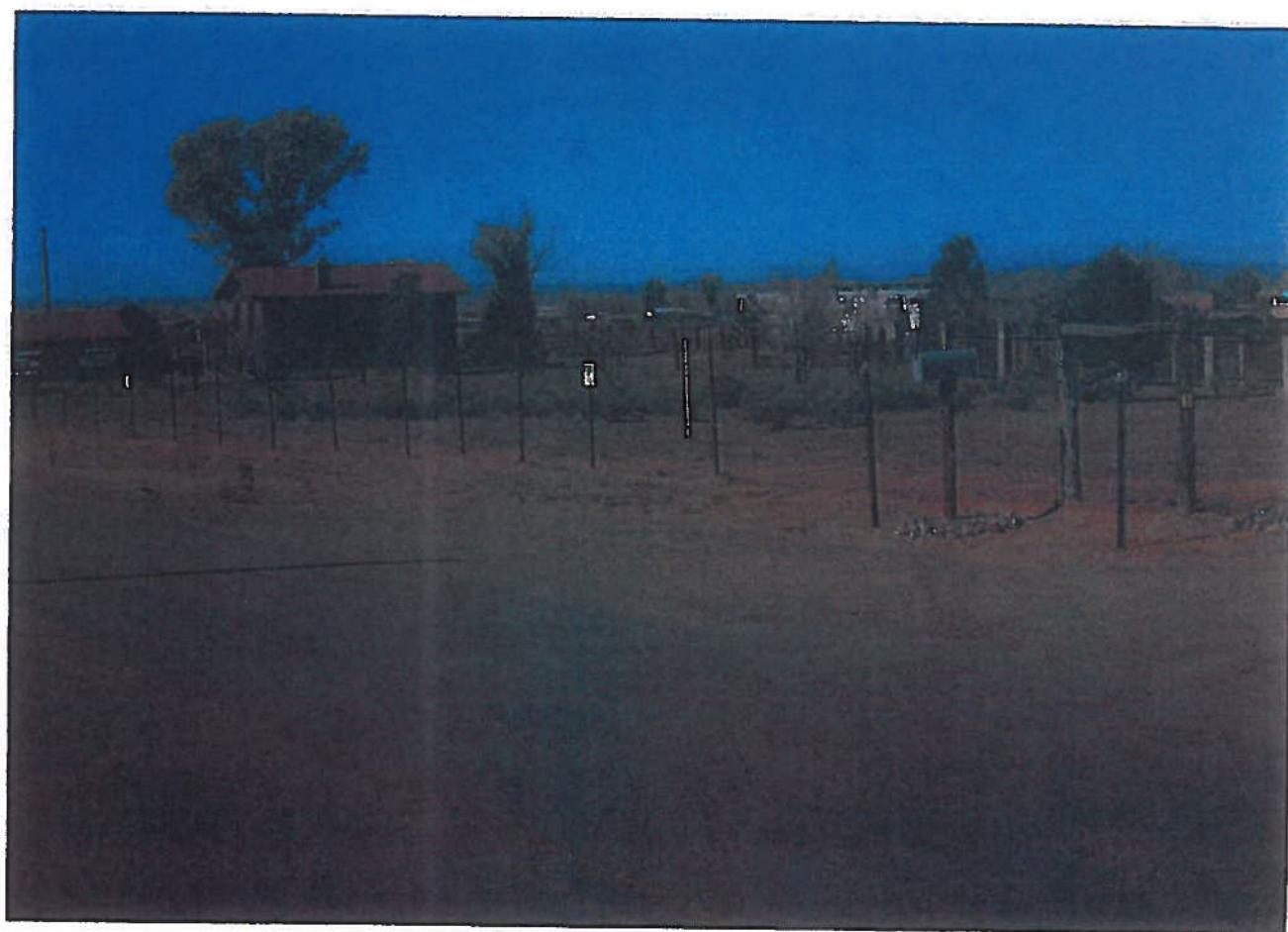
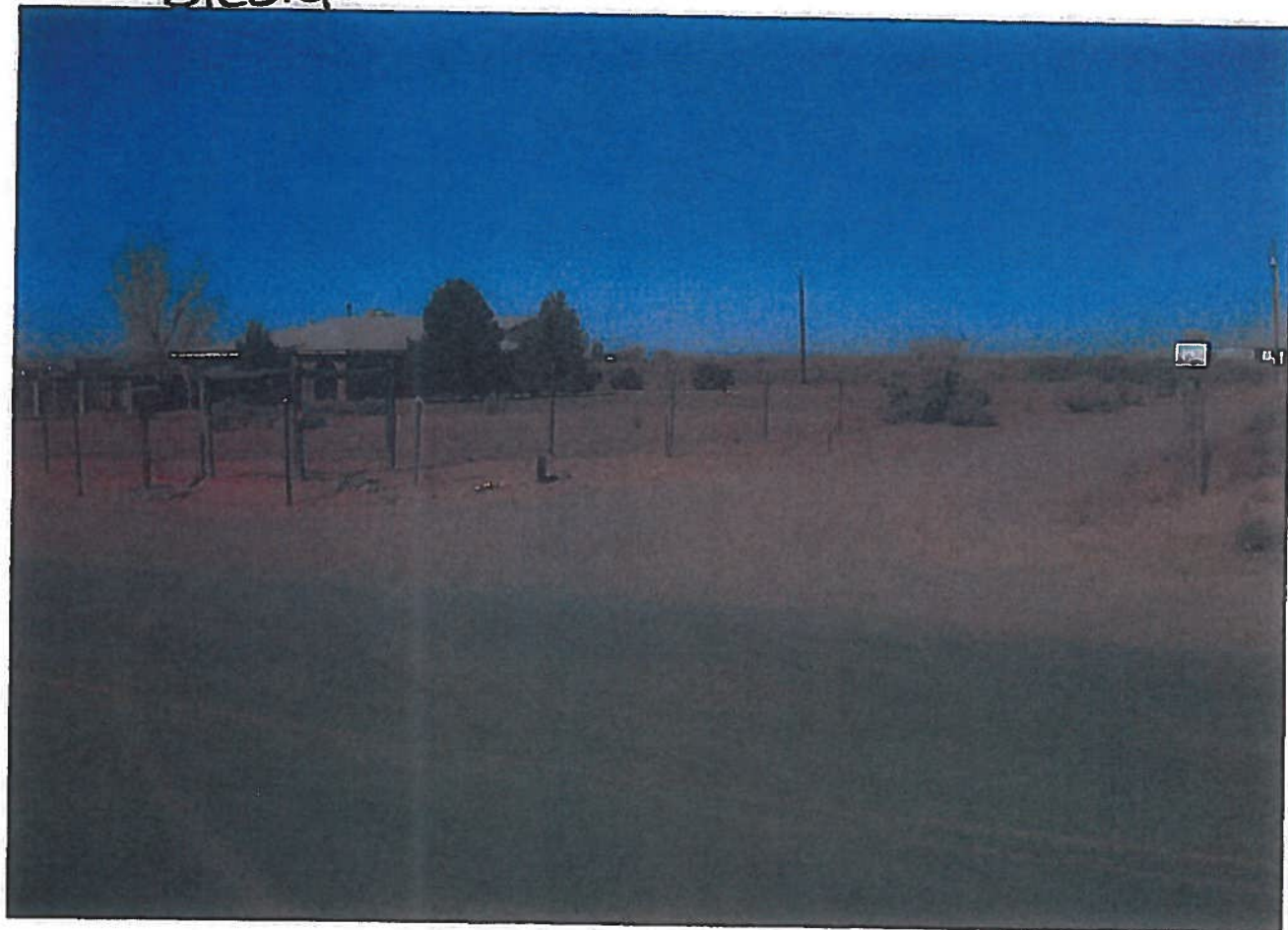


FIESTA LOOP
MEADOWLAKE AREA
COMMISSION DISTRICT II





Siesta



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



Valencia County

Public Works Department

ROAD DIVISION

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

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

Website: www.co.valencia.nm.us

November 26, 2013

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

RE: Siesta Rd.

Dear Ms. Babb:

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

Minimum Standards

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

Departmental Comments

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

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

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

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

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

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

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

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

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

Sincerely,

Kelly Bouska
Public Works Director
Valencia County

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

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

This Page
Intentionally
Left Blank



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Department Head: Kelly Bouska, Public Works Director
Individual Making Request: Ronda Sanchez
Presentation at Meeting on: March 12, 2014
Date Submitted: February 4, 2014
Title of Request: Request San Eligio be added to County Maintained Log

Action Requested of Commission:

Request a full waiver in order to accept our road (**San Eligio**) be added to the County maintained log.

Information Background and Rationale

Acceptance of the road (**San Eligio**) is essential to the protection of the public health, safety and welfare, with the understanding that county maintenance of accepted roads will be undertaken with available funding and pursuant to priorities for road maintenance county-wide.

What is the Financial Impact of this Request?

In accordance with Valencia County Ordinance §94.066 (Acceptance for County Road Maintenance), an estimate was completed to determine the cost of bringing San Eligio in compliance with current Valencia County road standards. The work, which is estimated to take two weeks to complete, was estimated at \$62,779.40. This estimated included all material, equipment usage, and labor needed to complete the job.

Siesta Rd. measures at 560-feet. Once the road has been brought up to standards, it is estimated that periodic maintenance on that road would take approximately 1-hour to complete at a cost of \$81. The Tome area is graded every two months; the annual maintenance cost for San Eligio would be approximately \$486.

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

Legal:

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

Finance:

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

**San Eligio
Commission District IV
Tome Area**

UNM_VC

San Eligio



PROJECT:	San Eligio	Length	Width	
CONTRACTOR: VALENCIA COUNTY ROAD DEPARTMENT		560 FT	24FT	
DESCRIPTION OF WORK:	Bring Road to County Standards			
PERIOD COVERING	2 Weeks of Work	DATE	10/22/13	
EQUIP # Materials	EQUIPMENT TYPE & CAPACITY	RATES	HOURS	AMOUNT
G-1	2009 CAT Grader	\$70.00	80	\$5,600.00
G-2	2010 CAT Grader	\$70.00		\$0.00
G-3	2011 CAT Grader	\$70.00		\$0.00
G-4	2011 CAT Grader	\$70.00		\$0.00
W-1	2007 International WATER TANKER W/ SPRAYER 5000 GAL.	\$42.00	40	\$1,680.00
RD-1	1999 FORD F-250 4X4 Gas	\$9.75		\$0.00
T-2	2004 MACK DUMP TRUCK 427HP 12CY	\$60.00	120	\$7,200.00
T-3	2004 MACK DUMP TRUCK 427HP 12CY	\$60.00	120	\$7,200.00
T-5	2004 MACK DUMP TRUCK 427HP 12CY	\$60.00		\$0.00
T-7	1990 GMC DUMP TRUCK 215 HP DIESEL 8 CY	\$35.00	120	\$4,200.00
T-8	1994 CHEVY CHEYENNE GAS DUMP TRUCK 4 CY	\$35.00	120	\$4,200.00
T-9	1994 CHEVY CHEYENNE GAS DUMP TRUCK 4 CY	\$35.00	80	\$2,800.00
R-1	1990 PNEUMATIC ROLLER FERGUSON SP 2500 12 TON 80HP	\$7.50	24	\$180.00
R-2	1990 PNEUMATIC ROLLER FERGUSON SP 2500 12 TON 80HP	\$7.50		\$0.00
R-3	1990 FERGUSON STEEL ROLLER 80HP	\$7.50		\$0.00
LO BOY	1991 LO BOY TRAILER 3 AXLE FOLDING GOOSENECK	\$25.00		\$0.00
Case Loader	1990 FRONT END CASE LOADER 721 140 HP DIESEL	\$76.00	120	\$9,120.00
Case Loader	2005 CASE LOADER 621 D 3CY	\$76.00		\$0.00
Back Hoe	2005 Case Back Hoe 621 D	\$38.00		\$0.00
Pumps	Water Pump 8 HP	\$4.10		\$0.00
Pumps	Water Pump 8 HP	\$4.10		\$0.00
Pumps	Water Pump 6 HP	\$3.20		\$0.00
Transport People	1999 Ford F-150	\$16.00		\$0.00
Transport People	1999 Ford F-150	\$16.00		\$0.00
Transport People	2006 Ford F-450 (Melvin Windbiel)	\$25.00	120	\$3,000.00
Transport People	2007 Ford Truck Ranger (Louie Griego)	\$16.00	120	\$1,920.00
Transport People	1994 Ford Ranger	\$16.00		\$0.00
Transport People	2007 Ford S- Duty 250	\$16.00		\$0.00
Transport Sign	1993 GMC Sierra (Sign Truck)	\$25.00	30	\$750.00
Rotory Broom, Self Propelled	1990 Rosco Sweeper Broom	\$19.20		\$0.00
10" Build Up Dirt	Dirt	\$2.50	650	\$1,625.00
				\$0.00
	TOTAL EQUIPMENT		1744	\$49,475.00
EMPLOYEE	DESCRIPTION OF WORK	PAY RATE	HOURS	AMOUNT
John Barron Sr Equip Oper II	Haul Dirt	\$10.00	120	\$1,200.00
Johnny Barron Laborer	Weed & Tree Removal	\$9.00	80	\$720.00
Andres Borunda, Equip Oper I		\$11.00		\$0.00
Walter Curliss Laborer	Operate Roller	\$11.00	24	\$264.00
Robert Gallegos Equip Oper II	Haul Dirt	\$10.00	120	\$1,200.00
Jeffery Aragon, Laborer	Weed & Tree Removal	\$9.00	80	\$720.00
Bryan Heer, Laborer	Weed & Tree Removal	\$9.00	80	\$720.00
Louie Griego Foremen	Supervise Project	\$18.27	120	\$2,192.40
Patrick Otero Equip Oper I	Spread Dirt	\$12.90	120	\$1,548.00
Damian Perea Sign Tech	Traffic Control	\$11.00	30	\$330.00
Ryan Garcia, Laborer	Weed & Tree Removal	\$9.00	120	\$1,080.00
Andrew Saiz Equip Oper I		\$11.00		\$0.00
Ruben Sandoval Equip Oper I		\$11.00		\$0.00
Nick Silva Equip Oper I	Loader Load Dirt	\$14.65	120	\$1,758.00
John Sisneros Equip Oper II	Haul Water	\$10.00		\$0.00
Melvin Windbiel Lead Laborer	Weed & Tree Removal	\$13.10	120	\$1,572.00
Lina Benavidez Engineer Aide		\$15.00		\$0.00
Ruben Iguado, Equip Oper III		\$11.00		\$0.00
	TOTAL LABORER		1134	\$13,304.40
	TOTAL EQUIPMENT & LABORE			\$62,779.40



Valencia County

Public Works Department

ROAD DIVISION

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

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

Website: www.co.valencia.nm.us

November 7, 2013

Ms. Ronda Sanchez
PO Box 742
Tome, NM 87060

RE: San Eligio

Dear Ms. Sanchez:

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

Minimum Standards

After a review of plats, it was determined that San Eligio is within a dedicated 30-foot road easement. This meets the required 24-foot minimum width for a County road. In order to bring the road up to current County standards, it will be necessary to bring in dirt and rework the area. The cost to bring San Eligio up to County standards will be \$62,779.40. This price includes equipment costs, labor, and material. This price does not include any widening work that may be necessary at the ditch (see the notes below from the Fire Captain). I have attached a complete breakdown of these costs. Additionally, I have included Chapter 94 of the Valencia County Ordinance which addresses road and street design standards.

Departmental Comments

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

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

"There are no Code Enforcement issues on San Eligio. San Eligio is near a designed Activity Center as defined by the Valencia County Comprehensive Plan, however, it is used as a residential road."

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

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

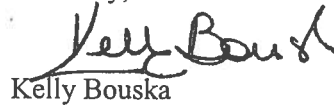
"I found that there is a bridge that crosses over a clear water ditch which is narrow and possibly will not allow some apparatus to the residents west of this ditch. A wash was noted on the south side of San Eligio from the rain about 8" wide and about 10" deep, which runs parallel with the road for about 150-feet. On these sections of road, there are deep ruts from the weather that are noted in several large patches through the duration of the road."

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

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

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

Sincerely,



Kelly Bouska
Public Works Director
Valencia County

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

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

This Page
Intentionally
Left Blank



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



Department Head: Kelly Bouska, Public Works Director
Individual Making Request: Jose D. Cordova
Presentation at Meeting on: March 12, 2014
Date Submitted: February 25, 2014
Title of Request: Vacation of Designated Public Road on Old Mill Property

Action Requested of Commission:

Appointment of three (3) freeholders of the County as Road Viewers to evaluate the vacation of a designated public road on the Old Mill Property.

Information Background and Rationale

See attached documentation. Mr. Cordova is requesting that the procedure to vacate the road be started. The road in questions is a currently dedicated "public" road.

What is the Financial Impact of this Request?

Currently, this public road is not maintained by Valencia County. Abandoning the road should not impact Valencia County in any way financially.

Legal:

Pursuant to NMSA 1978, Section 67-5-4, when the Board makes a threshold determination that any road or part of road then established and maintained as a public highway is not needed, or the repairs of the same are burdensome and in excess of the benefits therefrom, it may at a regular meeting appoint three freeholders of the county as viewers to view the road and make a report to the Board setting forth their findings. If the freeholders recommend a discontinuance of the road or part of road, then the Board may order the same vacated. *David Pato*.

Finance:

There is no immediate impact to the budget from this request. (*Nick Telles*)

Information Background & Rationale:

A series of photographs taken on Feb. 11, 2014 accurately describe the traffic & daily use of the Southside parking lot at the Valencia Flour Mill, Ltd. at 74 Mill Rd. in Jarales, NM. Refer to the survey plat map, Tract "B" which has the outlines of the "Old Mill", renamed the Valencia Flour Mill since 1990 and owned by Jose D. & Kathryn Cordova. Note the striped area labelled ABANDONED ROAD south of the Mill and to the right (east) of Mill Road. There is a narrow, one-lane road, covered by grass and weeds which travels east of the ABANDONED ROAD. This narrow road is now part of the Cordova's property in Tract B and therefore, the ABANDONED ROAD serves no purpose but to dead end between the Mill's south side truck dock and the Mill's deep well protected by a white pipe bar structure immediately south of the ABANDONED ROAD.

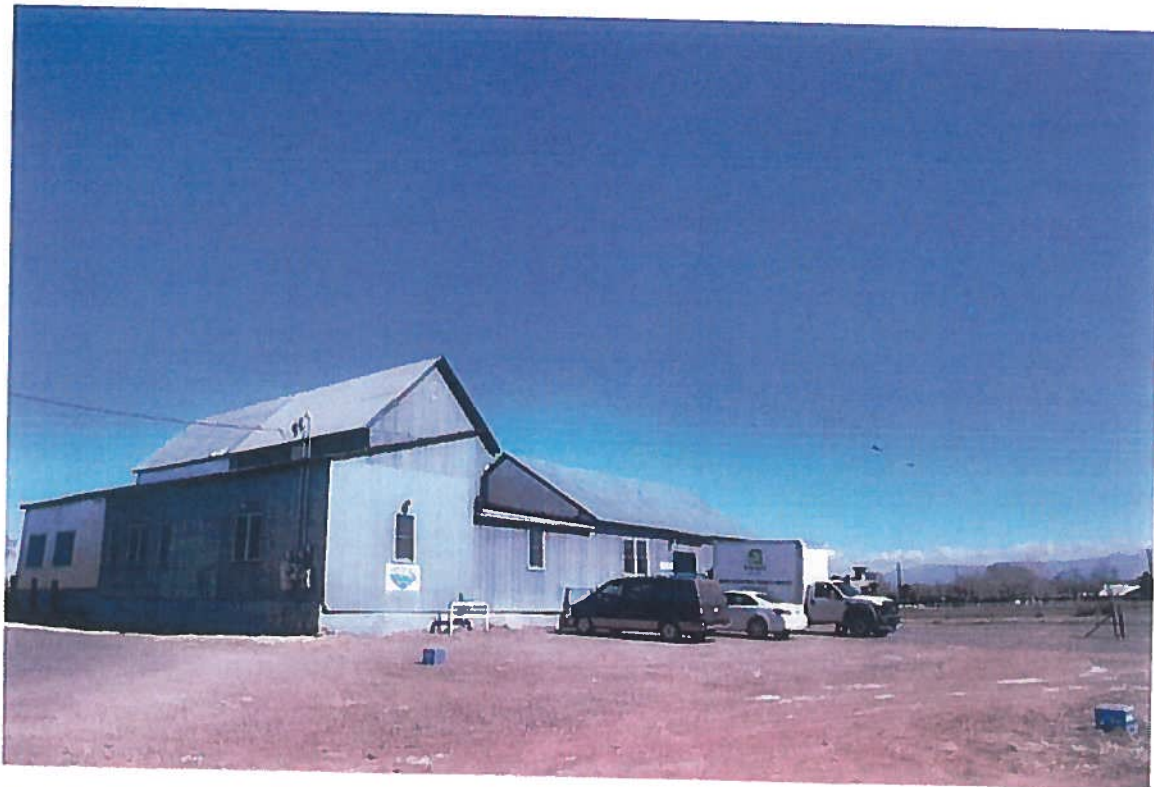


Photo #1: View of the southwest side of the Valencia Flour Mill taken from the edge of Mill Road where it joins with the ABANDONED ROAD passing into the south side parking lot and truck dock area. Note that this 0.0787 AC of ABANDONED ROAD is marked by blue plastic crates.

More



Photo #2: Photo of the ABANDONED ROAD taken from Tract 74B on Valencia Flour Mill properties south of the Mill, parking lot and dock. Note 4 blue plastic markers showing the position of the ABANDONED ROAD in the midst of the Valencia Flour Mill property. The deep well with its protective white pipe structure is shown on the lower left; it is located on the Cordovas' Tract 74B property.

More



Photo #3: View of a semi-truck at the Valencia Flour Mill's dock taken from the dis-used, narrow road east of the ABANDONED ROAD. Note the blue plastic crates show that the FedEx truck must park halfway into the area of the ABANDONED ROAD. The narrow, grassy road is part of the Cordovas' property in Tract B.

More

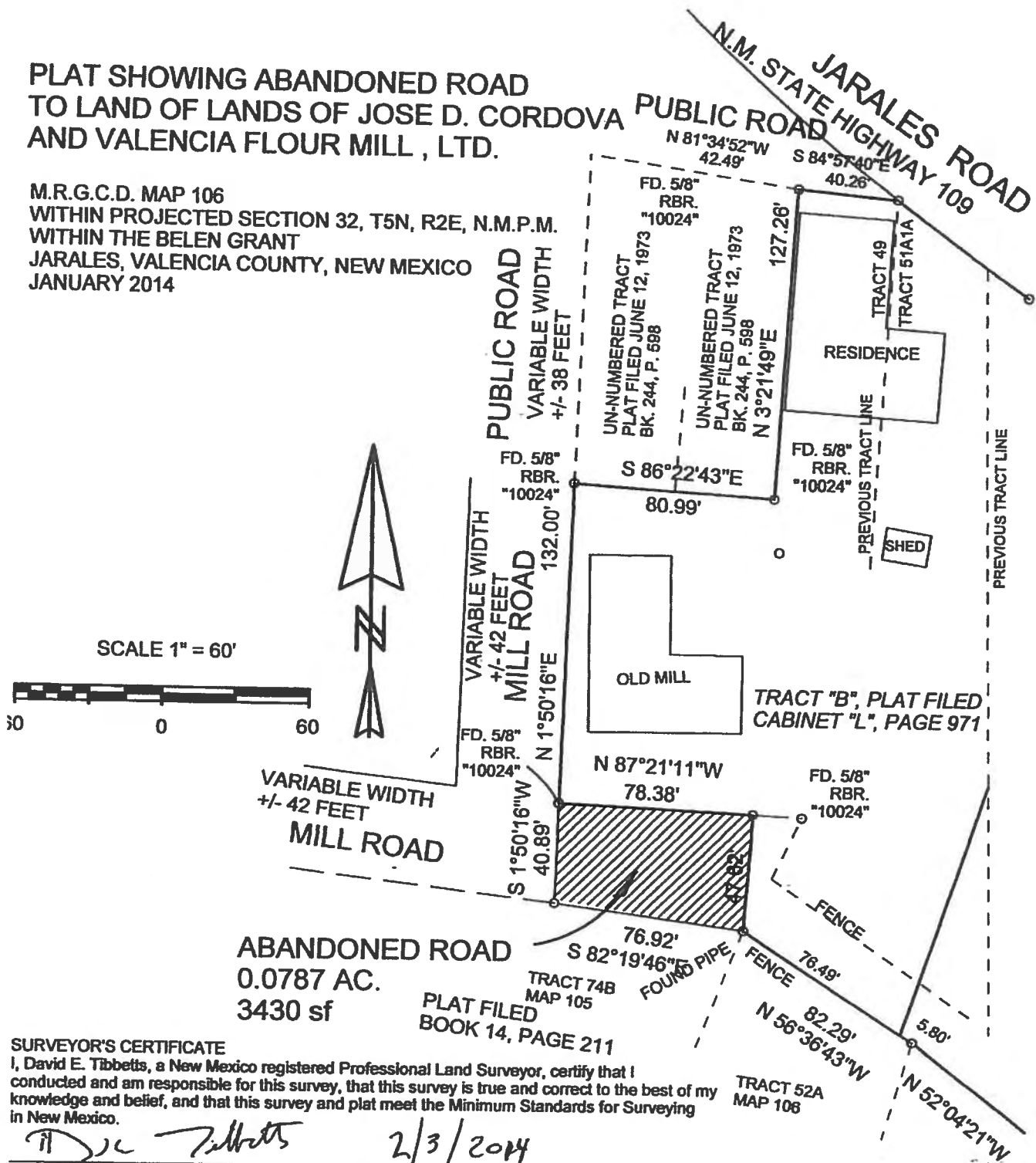


Photo #4: View from the 2nd floor window of the Valencia Flour Mill looking south. Notice how close the blue crate defining the edge of the ABANDONED ROAD is to the Mill's property line. At the top of this photo note the narrow grassy road southeast of the ABANDONED ROAD.

#####

PLAT SHOWING ABANDONED ROAD
TO LAND OF LANDS OF JOSE D. CORDOVA
AND VALENCIA FLOUR MILL, LTD.

M.R.G.C.D. MAP 106
WITHIN PROJECTED SECTION 32, T5N, R2E, N.M.P.M.
WITHIN THE BELEN GRANT
JARALES, VALENCIA COUNTY, NEW MEXICO
JANUARY 2014



SURVEYOR'S CERTIFICATE

I, David E. Tibbetts, a New Mexico registered Professional Land Surveyor, certify that I conducted and am responsible for this survey, that this survey is true and correct to the best of my knowledge and belief, and that this survey and plat meet the Minimum Standards for Surveying in New Mexico.

David E. Tibbetts, P.S. 10024 Date 2/3/2014

Survey Notes:

1. All corners set 5/8" rebar stakes with plastic ID caps impressed "10024", except where noted.
2. Date of field survey DECEMBER, 2007, JANUARY 2008
3. Basis of bearings is N.M.S.H.T.D. R.O.W. MAP for Jarales Road, NM proj. 123(7), based on found t-rail monuments at east spiral to tangent Station 186+55.09 Bk, and east spiral to tangent station 176+41.37 AH as shown.
4. Course data in parentheses is from record deed, plat or adjoining plat of record where it differs from field measurements by amount exceeding N.M. Minimum Standards.
5. This lot is shown within 100 year flood zone A as shown on FEMA FIRM 3500086 0300D effective February 9, 2000.



DAVID TIBBETTS SURVEYING COMPANY
P.O. BOX 2337, LOS LUNAS, N.M. 87031
505-865-0396

DESCRIPTION

A certain tract of land situate within projected Section 32, Township 5 North, Range 2 East, New Mexico Principal Meridian, being within the Belen Grant, and comprising an abandoned portion of a public road, as shown on Middle Rio Grande Conservancy District property map number 106, and being more particularly described as follows:

Beginning at a found rebar stake at the northwest corner of the tract herein described, said point being the southwest corner of Tract "B", as such tract is shown and so designated on the Replat of Lands of Tomasita Cordova, and Lands of Jose D. Cordova Valencia Flour Mill, LTD, and running; thence

S 87°21'11" E, 78.38 feet to the northeast corner of the tract herein described; thence,

S 04°04'05" W, 47.62 feet to the southeast corner of the tract herein described; thence,

N 82°19'46" W, 76.92 feet to the southwest corner of the tract herein described; thence,

N 01°50'16" E, 40.89 feet to the northwest corner and point of beginning of the tract herein described, and containing 0.0787 acre, more or less.

This Page
Intentionally
Left Blank



VALENCIA COUNTY
Board of County Commissioners

Agenda Request Form

Department Head: Kelly Bouska

Individual Making Request: Kelly Bouska

Presentation at Meeting on: March 12, 2014

Date Submitted: March 3, 2014

Title of Request: Consideration of Resolution 2014-_____, 2014 Annual Certified Maintained Road Mileage

Action Requested of Commission:

Resolution to adopt 2014 Annual Certified Maintained Road Mileage

Information Background and Rationale

Every year the county prepares their road inventory and mileage to submit to NMDOT which shows roads that are county maintained and which roads have been improved throughout the year, giving a summary of Asphalt, Grave, Chip Seal, and Dirt for the County as whole, as well as per commission district.

What is the Financial Impact of this Request?

Legal:

NMSA 1978, § 66-6-23.1 (D) (2003) requires that of the respective counties shall, by April 1 of every transportation of the total mileage of public roads every year; provided that in their reports, the board of the public roads maintained by them by name, r

Finance:

There is no immediate financial impact from this request. *(Nick Telles)*

CC mtg-
march 12, 2014

- Need Road Inventory
books

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSION
RESOLUTION 2014- ____**

**A RESOLUTION
ADOPTING THE 2014 ANNUAL CERTIFIED MAINTAINED
MILEAGE REPORT**

WHEREAS, the Board of County Commissioners (BOCC) acted in its regularly scheduled meeting on March 12, 2014, to adopt the 2013 Annual Certified County Maintained Mileage Report for 2014;and desires the State Department of Transportation (NMDOT) to accept same; and,

WHEREAS, pursuant to NMSA 1978, section 66-6-23 (2003), the BOCC shall certify and submit an Annual Certified County Maintained Mileage Report to the Secretary of the Department of Transportation, on or before April 1st of each year; and,

WHEREAS, the mileage verified by the Secretary of NMDOT shall be the official mileage of public roads maintained by each county and reported to the NM State Treasure's Office for funding distribution purposes; and,

WHEREAS, the BOCC has, in 2013, reevaluated and continues to reassess its road inventory.

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

1. the 2014 Annual Certified County Maintained Mileage Report is an accurate reflection of County maintained roads for 2014;
2. the County submits the attached Report to the Secretary of the NMDOT in meeting its obligation pursuant to statutory requirements

PASSED, APPROVED AND ADOPTED on this 11th day of March, 2014

Charles Eaton, Chair

Alicia Aguilar, Vice Chair

Mary J. Andersen, Commissioner

Lawrence Romero, Commissioner

Jhonathan Aragon, Commissioner

Attest:

Peggy Carabajal, County Clerk

This Page
Intentionally
Left Blank



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



Department Head: Nick Telles
Individual Making Request: Nick Telles
Presentation at Meeting on: March 12, 2014
Date Submitted: March 3, 2014
Title of Request: Budget Adjustment Resolution

Action Requested of Commission:

Approve budget adjustment resolution 2014-__.

Information Background and Rationale:

Adjustments include Fire Districts, General Fund expenditure increases for IT training and Multi-line insurance, Hazard Mitigation Grant establishment, and increased transfers out of the General Fund.

What is the Financial Impact of this Request.

The net increase in expenditures are \$5750.00 in Fire Protection, \$47,128.03 in General Fund Expenditures and increased Transfers Out from the General Fund totaling \$12,000.

Legal:

A budget adjustment resolution is required by DFA regulations. (*Adren Nance*)

Finance:

Finance is preparing budget adjustments at the end of each quarter. This request will aid in keeping the budget balanced as well as adding revenue to the budget. (*Nick Telles*)

ENTITY NAME: Valencia County

FISCAL YEAR: 2014

DFA Resolution Number:

For Local Government Division use only:

Resolution 2014-

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	220	Office Supplies	\$5,961	-	\$4,461.00	
		Contractual Services	\$250		\$1,750.00	
	211	Contractual Services	\$7,300		\$5,050.40	
		Training	\$10,000		\$12,249.60	
	299	Capital Outlay	\$10,000		\$20,400.00	Insurance Recovery funds
		Transportation/Extradition	\$10,000		\$8,000.00	
		Furniture/Fixtures	\$1,500		\$3,500.00	
	209 -350	Mileage/Per Diem	5000		\$0.00	
		Training	\$8,610.00		\$6,610.00	
		Supplies	\$7,240.00		\$6,240.00	
		Office Supplies	\$5,500.00		\$1,500.00	
		Janitorial Supplies	\$5,000.00		\$2,000.00	
		Printer Supplies	\$3,500.00		\$0.00	
		Uniforms	\$12,801.00		\$8,801.00	
		Promotional Supplies	\$3,000.00		\$1,000.00	
		Insurance Recovorities	\$0.00		\$4,593.00	Increased Revenues due to loss at fire
		Equipment Maint. & Repair	\$18,100.00		\$31,100.00	
		Equipment	\$10,000.00		\$23,398.41	Increased expenditures for equipment loss at fire
		Utilities	\$20,000.00		\$22,694.59	
	344	Capital Outlay	\$70,373.07		\$75,373.07	Increase Expenditures from beginning balance
		Equipment Maint. & Repair	\$4,609.77		\$4,859.77	Increase Expenditures from beginning balance
		Equipment	\$2,416.54		\$2,916.54	Increase Expenditures from beginning balance
		Gas/Oil	\$4,424.23		\$7,424.23	Increase Expenditures from beginning balance
		Professional Services	\$68.62		\$168.62	Increase Expenditures from beginning balance
		Telephone	\$1,800.00		\$3,000.00	Increase Expenditures from beginning balance
	347	Capital Outlay	\$65,927.39		\$55,727.39	
		Utilities	\$3,200.00		\$4,400.00	
		Uniforms	\$1,765.00		\$10,765.00	
		Equipment	\$13,936.00		\$13,836.00	
		Professional Services	\$200.00		\$300.00	
	353	Repairs to Building	\$3,000.00		\$1,500.00	
		Utilities	\$12,000.00		\$13,500.00	
		Insurance Recovorities	\$0.00		-	Increased Revenues due to loss at fire
		Equipment	\$20,000.00		\$21,400.00	Increased expenditures for equipment loss at fire
	356	Safety Equipment	\$20,751.00		\$9,378.27	
		Utilities	\$5,400.00		\$6,600.00	
		Telephone	\$1,500.00		\$2,100.00	
		Gas/Oil	\$5,000.00		\$14,572.73	

	362	Ground Maint.& Improve	Department of Finance and Administration	\$2,500.00	\$1,700.00
		Telephone	Local Government Division	\$1,125.00	\$1,925.00
		Safety Equipment	Financial Management Bureau	\$26,650.00	\$21,550.00
		Professional Services	SCHEDULE OF BUDGET ADJUSTMENTS	\$150.00	\$250.00
		Gas/Oil		\$2,450.00	\$7,450.00
	365	Safety Equipment		\$8,800.00	\$8,680.00
		Telephone		\$300.00	\$420.00
		Capital Outlay		\$800.00	\$0.00
		Equipment		\$14,565.00	\$13,950.20
		Gas/Oil		\$3,554.00	\$4,968.80
	368	Safety Equipment		\$5,500.00	\$3,900.00
		Utilities		\$2,833.00	\$4,433.00
	340	Equipment Maint. & Repair		\$9,659.16	\$9,036.16
		Utilities		\$5,500.00	\$5,600.00
		Telephone		\$6,000.00	\$6,523.00
		Promotional Supplies		\$900.00	\$374.50
		Uniforms		\$10,340.00	\$10,243.12
		Supplies		\$2,358.16	\$2,092.44
		Gas/Oil		\$15,000.00	\$15,888.10
	101	Training		\$25,000.00	\$45,000.00
		Supplies		\$17,750.00	\$13,750.00
		Capital Outlay		\$134,766.00	\$138,766.00
		Reimbursements		-\$188,702.98	-\$203,702.98
	218	Revenue		-\$517,196.00	-\$570,433.61
		Expense		\$538,521.00	\$603,758.61
		Transfers In		\$21,325.00	\$33,325.00
	101	Transfers Out		-\$7,002,872.00	-\$7,014,872.00
		Multi-Line Insurance		\$65,112.82	\$107,240.85
		Printer Supplies		\$840.36	\$340.92
		Office Supplies		\$2,374.50	\$2,873.94
		Training		\$4,295.00	\$2,595.00
		Equipment		\$0.00	\$1,700.00
		Mileage/Per Diem		\$2,620.00	\$1,120.00
		Telephone		\$200.00	\$450.00
		postage		\$1,000.00	\$1,750.00
		Supplies		\$160.00	\$660.00

ATTEST:

Title

(Date)

Mayor/Board Chairman

(Date)

This Page
Intentionally
Left Blank



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



Department Head: Nick Telles

Individual Making Request: Nick Telles

Presentation at Meeting on: March 12, 2014

Date Submitted: March 4, 2014

Title of Request: Consideration of Resolution 2014-_____ Fiscal Year 2015 Budget Priorities

Action Requested of Commission: To provide direction in terms of what priorities will be set by the board of commissioners as finance begins the FY15 budgeting process.

Information Background and Rationale:

A resolution establishing priorities is utilized by other counties in New Mexico and is a recommended best practice by the NM Department of Finance and Administration. The items listed in this resolution were developed during a budget workshop held February 24, 2014.

What is the Financial Impact of this Request?

Any financial impact will be realized in the finalized budget for FY15.

Legal:

The Board has discretion in establishing its budgetary priorities. (David Pato)

Finance:

This request will aid in the strategic development of the Valencia County budget for FY15. (Nick Telles)



VALENCIA COUNTY RESOLUTION NO. 2014-__

2014/2015 BUDGET PRIORITIES

BE IT ORDAINED BY THE GOVERNING BODY OF THE COUNTY OF VALENCIA:

WHEREAS, Valencia County citizens continue to expect a high level of public services; and,

WHEREAS, it is recognized that citizens of Valencia County expect accountability from their public servants; and

WHEREAS, it is recognized that both citizens and government have a responsibility for the stewardship of our water and our land; and

WHEREAS, it is recognized that government has a responsibility to provide for economic stability for all of the citizens in the County; and

WHEREAS, the foundation of a strong economy and a strong community is often reflected in its ability to provide critical services such as public safety, public health, and capital infrastructure; and,

WHEREAS, the County needs to protect and capitalize on our competitive advantages, such as our people, our environment, and our history, as we grow our economy; and,

WHEREAS, the Nation and State have been experiencing various levels of an economic downturn, and the Local economy has experienced a corresponding sluggish level of growth,

WHEREAS, adequate cash reserves need to be maintained in the operating fund to provide for emergencies and for cash flow; and,

WHEREAS, Valencia County has statutorily required government services and obligations such as a:

- 1) Board of Commissioners;
- 2) Sheriff;

- 3) Corrections services;
- 4) Assessor;
- 5) Treasurer;
- 6) County Clerk;
- 7) Constructing and maintenance of roads;
- 8) Maintenance of county buildings;
- 9) Maintain a budget;
- 10) Chief Purchasing Officer and central purchasing office;

WHEREAS, the Board of County Commissioners is satisfied with the relative distribution of monies in the current year's original adopted budget; and,

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of Valencia County does hereby establish the following priorities to guide the development and adoption of the 2014/2015 Valencia County Budget:

Organizational Development

- Policies, Procedures, SOPs
- Workforce Development
- Communications
- Ethics
- Customer Service

Enhanced Public Safety

- Substations
- Staffing/Deployment
- Emergency Response
- Corrections Facility

Financial Health

- Clean Audits
- Budget-Driven Decision-making
- Revenue Streams
- Accountability

Comprehensive Planning

- Community involvement
- Master Plan
- Economic Development Plan
- Asset Management Plan
- Capital Plan

Inter-Governmental/Regional Collaboration

- Economic Development
- Infrastructure
- Recreation Programs & Facilities
- Funding/Resource development

ADOPTED BY THE GOVERNING BODY OF VALENCIA COUNTY THIS ____ DAY OF ____ 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

This Page
Intentionally
Left Blank

END

OF

AGENDA

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

The attached computer printout lists all the checks issued by the Manager's Office on February 14, 2014 covering vendor bills processed on the above date.
Check # 122008 to check # 122098 inclusive, for the total of \$454,929.55.

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 12th day of March, 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: APPKT00832 - 02/14/14 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09685	3M COGENT, INC	02/13/2014	Regular	0.00	41.50	122008
40	A & A PUMPING SERVICE INC.	02/13/2014	Regular	0.00	170.00	122009
08401	ADELANTE DEVELOPMENT CENTER	02/13/2014	Regular	0.00	12.60	122010
2624	ADRIAN A. PINO	02/13/2014	Regular	0.00	630.00	122011
430	ALBUQUERQUE PUBLISHING	02/13/2014	Regular	0.00	59.33	122012
22	ALL MOTOR PARTS & SUPPLY INC.	02/13/2014	Regular	0.00	863.43	122013
8198	AMERICAN MEDICAL RESPONSE AM	02/13/2014	Regular	0.00	1,600.00	122014
943	AMERI-PRIDE LINEN SERVICES	02/13/2014	Regular	0.00	101.35	122015
09775	ANTHONY R OTERO	02/13/2014	Regular	0.00	100.00	122016
6140	AUTO-CHLOR SYS OF ALBUQUERQU	02/13/2014	Regular	0.00	207.35	122017
09393	BANK OF AMERICA	02/13/2014	Regular	0.00	995.00	122018
6631	BANK OF THE WEST	02/13/2014	Regular	0.00	10,189.38	122019
1344	BERNALILLO COUNTY JUVENILE DET	02/13/2014	Regular	0.00	27,729.13	122020
7937	BIG BROTHER BIG SISTERS OF CENT	02/13/2014	Regular	0.00	3,100.00	122021
1645	BOB GARRECHT SUPPLY, INC.	02/13/2014	Regular	0.00	201.02	122022
09397	BOOT BARN	02/13/2014	Regular	0.00	124.99	122023
4453	CATERPILLAR FINANCIAL SERV CORP	02/13/2014	Regular	0.00	3,234.66	122024
09305	CENTRAL NEW MEXICO HORIZONS,	02/13/2014	Regular	0.00	3,745.00	122025
6333	CHARLES SANCHEZ	02/13/2014	Regular	0.00	105.00	122026
4630	CHRIS H. MARTINEZ	02/13/2014	Regular	0.00	656.38	122027
4669	CONOCO INC.	02/13/2014	Regular	0.00	1,825.13	122028
5564	CONTINENTAL DIVIDE ELECTRIC INC	02/13/2014	Regular	0.00	120.83	122029
143	CRAIG TIRE COMPANY, INC.	02/13/2014	Regular	0.00	802.10	122030
4439	DELL MARKETING L.P.	02/13/2014	Regular	0.00	4,083.39	122031
08608	E-FILLIATE, INC	02/13/2014	Regular	0.00	699.23	122032
3897	EMILIANO SANCHEZ	02/13/2014	Regular	0.00	537.81	122033
08729	EYE ASSOCIATES	02/13/2014	Regular	0.00	19.49	122034
1060	FRANKS SEPTIC PUMPING	02/13/2014	Regular	0.00	145.00	122035
8213	GABE MOSS	02/13/2014	Regular	0.00	53.00	122036
323	GENERAL SERVICES DEPARTMENT	02/13/2014	Regular	0.00	232,929.54	122037
5719	GRAINGER	02/13/2014	Regular	0.00	2,854.59	122038
284	HIGHWAY SUPPLY COMPANY LLC	02/13/2014	Regular	0.00	200.00	122039
28	HODGES OIL COMPANY, INC.	02/13/2014	Regular	0.00	452.10	122040
6288	JENNIFER J. YORK/GEORGE YORK	02/13/2014	Regular	0.00	537.81	122041
09821	JOHNNY MIRABAL **	02/13/2014	Regular	0.00	37.41	122042
3599	KAUFMAN'S WEST LLC	02/13/2014	Regular	0.00	2,073.15	122043
4265	LAFARGE NORTH AMERICA INC	02/13/2014	Regular	0.00	307.62	122044
8104	LAMBERT VET SUPPLY	02/13/2014	Regular	0.00	3,733.05	122045
7865	LARRY GRIFFIN	02/13/2014	Regular	0.00	900.00	122046
6514	LAWRENCE ESQUIBEL	02/13/2014	Regular	0.00	269.98	122047
4373	LEONARD CASTILLO	02/13/2014	Regular	0.00	611.23	122048
5005	LN CURTIS & SONS CORP	02/13/2014	Regular	0.00	2,823.00	122049
985	LOS LUNAS L P GAS	02/13/2014	Regular	0.00	520.00	122050
2660	LOVELACE MEDICAL CENTER	02/13/2014	Regular	0.00	17,481.59	122051
7634	MANZANO MEDICAL GROUP, P.C.	02/13/2014	Regular	0.00	374.50	122052
08431	MARIANNE RITTNER-HOLMES	02/13/2014	Regular	0.00	355.00	122053
08044	MATHEW BENDER & CO INC	02/13/2014	Regular	0.00	87.55	122054
08653	MELISSA ZAMORA	02/13/2014	Regular	0.00	100.00	122055
08230	METAL MORPHOSIS TECHNOLOGIES	02/13/2014	Regular	0.00	2,650.87	122056
6957	NANCE PATO & STOUT, LLC	02/13/2014	Regular	0.00	13,087.03	122057
7022	NAPA AUTO PARTS	02/13/2014	Regular	0.00	300.00	122058
1339	NATIONAL ASSOCIATION OF COUNT	02/13/2014	Regular	0.00	1,005.00	122059
4798	NEVE'S UNIFORMS INC	02/13/2014	Regular	0.00	3,468.73	122060
7954	NEW DAY YOUTH & FAMILY SERVICI	02/13/2014	Regular	0.00	3,868.92	122061

Check Register

Packet: APPKT00832-02/14/14 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5950	NEW MEXICO WATER SERVICE CO	02/13/2014	Regular	0.00	342.98	122062
3531	NM STATE UNIVERSITY/THE EDGE	02/13/2014	Regular	0.00	1,130.00	122063
7928	NMSFFA BOOKSTORE	02/13/2014	Regular	0.00	86.72	122064
463	OLD MILL WESTERN MERCANTILE	02/13/2014	Regular	0.00	299.98	122065
5213	OLIVER PACKAGING & EQUIPMENT	02/13/2014	Regular	0.00	1,989.00	122066
08519	PERFORMANCE TOOL & EQUIPMEN	02/13/2014	Regular	0.00	1,162.00	122067
6962	PET ER	02/13/2014	Regular	0.00	4,310.39	122068
6245	PETROLEUM HELICOPTERS INC	02/13/2014	Regular	0.00	400.00	122069
09728	PRECISION DYNAMICS CORPORATIC	02/13/2014	Regular	0.00	226.29	122070
1268	PRESBYTERIAN HOSPITAL	02/13/2014	Regular	0.00	8,976.32	122071
6840	PRESIDIO NETWORK SOLUTIONS, IN	02/13/2014	Regular	0.00	4,323.87	122072
5608	PROTECTION ONE	02/13/2014	Regular	0.00	227.34	122073
1386	PUBLIC SERVICE COMPANY OF NM	02/13/2014	Regular	0.00	27,166.03	122074
7944	QUEST DIAGNOSTICS	02/13/2014	Regular	0.00	109.45	122075
4788	QWEST	02/13/2014	Regular	0.00	381.92	122076
5914	R.R. BRINK LOCKING SYSTEMS, INC.	02/13/2014	Regular	0.00	869.00	122077
1558	RAKS BUILDING SUPPLY, INC.	02/13/2014	Regular	0.00	689.38	122078
5572	RANDY VAN OTTEN, CDBA	02/13/2014	Regular	0.00	487.77	122079
2993	REGENTS OF THE UNIVERSITY OF NM	02/13/2014	Regular	0.00	27,800.02	122080
4549	ROCKY MOUNTAIN BUSINESS SYSTE	02/13/2014	Regular	0.00	145.46	122081
09086	RUSSELL SIGLER INC	02/13/2014	Regular	0.00	150.92	122082
6743	SANDIA OFFICE SUPPLY	02/13/2014	Regular	0.00	129.47	122083
08143	SATELLITE TRACKING OF PEOPLE	02/13/2014	Regular	0.00	377.00	122084
3291	SHAMROCK FOODS COMPANY INC	02/13/2014	Regular	0.00	4,333.26	122085
4983	SHARE N'CARE PHARMACY	02/13/2014	Regular	0.00	21.00	122086
08518	SMITH'S FOOD & DRUG CENTER-LO	02/13/2014	Regular	0.00	261.04	122087
09073	SOUTHWEST M.R.O LLC	02/13/2014	Regular	0.00	12.50	122088
6760	STAPLES BUSINESS ADVANTAGE	02/13/2014	Regular	0.00	830.81	122089
2176	TAXATION & REVENUE DEPARTMEN	02/13/2014	Regular	0.00	7,620.01	122090
3201	TRICON GROUP LIMITED	02/13/2014	Regular	0.00	460.10	122091
7848	TYLER TECHNOLOGIES	02/13/2014	Regular	0.00	340.92	122092
57	US POSTAL SERVICE - LOS LUNAS	02/13/2014	Regular	0.00	58.00	122093
6270	VANCE C. ERVIN	02/13/2014	Regular	0.00	2,115.00	122094
418	WATER KING SOUTHWEST INC.	02/13/2014	Regular	0.00	456.00	122095
84	XEROX CORPORATION	02/13/2014	Regular	0.00	3,032.73	122096
7200	ZIA DIAGNOSTIC IMAGING LLC	02/13/2014	Regular	0.00	183.17	122097
5380	ZOLL MEDICAL CORPORATION	02/13/2014	Regular	0.00	242.93	122098

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	91	0.00	454,929.55
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
	193	91	0.00	454,929.55

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2014	454,929.55
			<u>454,929.55</u>



Valencia County, NM

Check Approval Register

Packet: APPKT00832 - 02/14/14 CHECK RUN
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
6333	CHARLES SANCHEZ						
APBNK	Check			<u>400</u>	Fire Admin/ Name Tags for Jackets	340-517-46040	105.00
4669	CONOCO INC.						
APBNK	Check			<u>INV0017473</u>	FIRE DEPT FUEL	340-517-46600	194.78
7634	MANZANO MEDICAL GROUP, P.C.						
APBNK	Check			<u>VALCTY OSHA 1213</u>	Fire Admin-OSHA Physical for Gabriel Griego	340-517-46902	374.50
1386	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0017490</u>	FEB14-116023229-1401854	340-517-45220	205.81
4788	QWEST						
APBNK	Check			<u>1290138610</u>	QWEST LONG DISTANCE	340-517-45210	22.47
1558	RAKS BUILDING SUPPLY, INC.						
APBNK	Check			<u>2585109</u>	FA-rehab supplies for fire expo	340-517-46010	130.32
418	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>FEB2014-VCLOSC</u>	Fire-water	340-517-46010	8.83
				<u>FEB2014-VCRIQG</u>		340-517-46010	12.00
				<u>FEB2014-VCFIRE</u>		340-517-46010	7.67
Fund 340 Total:							1,061.38
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
5380	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>2092766</u>	Fire Admin-Zoll Accessories	341-517-48025	242.93
Fund 341 Total:							242.93
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
3599	KAUFMAN'S WEST LLC						
APBNK	Check			<u>108305</u>	LCFD-Uniforms	344-526-46040	2,073.15
1386	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0017490</u>	FEB14-116023229-1401854	344-526-45220	483.97
418	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>FEB2014-VCLOSC</u>	Fire-water	344-526-46010	8.83
				<u>FEB2014-VCRIQG</u>		344-526-46010	12.00
				<u>FEB2014-VCFIRE</u>		344-526-46010	7.67
Fund 344 Total:							2,585.62
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
4669	CONOCO INC.						
APBNK	Check			<u>INV0017473</u>	FIRE DEPT FUEL	347-527-46600	522.25
4373	LEONARD CASTILLO						
APBNK	Check			<u>140034</u>	Jarales-Igniter/Pressure Switch	347-527-45540	611.23
5005	LN CURTIS & SONS CORP						
APBNK	Check			<u>5031469-01</u>	Jarales-bunker	347-527-48020	2,010.00
				<u>5031469-02</u>		347-527-48020	670.00
1386	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0017490</u>	FEB14-116023229-1401854	347-527-45220	111.12
Fund 347 Total:							3,924.60
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
4983	SHARE N'CARE PHARMACY						
APBNK	Check			<u>6871</u>	Jarales-Oxygen Refill	348-527-46010	21.00
Fund 348 Total:							21.00
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
5005	LN CURTIS & SONS CORP						
APBNK	Check			<u>5031428-01</u>	RGEFD/ Insurance Claim equipment	350-528-46016	83.00
08431	MARIANNE RITTNER-HOLMES						
APBNK	Check			<u>INV0017488</u>	COURSE REIMBURSEMENT	350-528-45310	355.00

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	350-528-45220	60.06
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	350-528-45220	805.09
08518	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	<u>1612852</u>	RGE-rehab supplies for fire expo	350-528-45310	261.04
418	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>FEB2014-VCFIRE</u>	Fire-water	350-528-46010	7.66
		<u>FEB2014-VCRIOG</u>		350-528-46010	12.00
		<u>FEB2014-VCLOSC</u>		350-528-46010	8.84
Fund 350 Total:					1,592.69
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
4669	CONOCO INC.				
APBNK	Check	<u>INV0017473</u>	FIRE DEPT FUEL	353-529-46600	1,061.00
5005	LN CURTIS & SONS CORP				
APBNK	Check	<u>5031218-00</u>	leather face plate for structural helmet	TAFD D2 353-529-46040	60.00
08230	METAL MORPHOSIS TECHNOLOGIES				
APBNK	Check	<u>158</u>	TAFD D2 mount equipment on P21	353-529-48025	2,650.87
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	353-529-45220	63.48
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	353-529-45220	329.45
6270	VANCE C. ERVIN				
APBNK	Check	<u>107</u>	TAFD D2 Airpack repairs	353-529-45540	2,115.00
Fund 353 Total:					6,279.80
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
22	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-65998</u>	Meadow Lake FD	356-530-45540	572.27
5719	GRAINGER				
APBNK	Check	<u>9364178120</u>	MLFD-Supplies-see attached	356-530-46010	1,096.00
		<u>9362838261</u>		356-530-46010	86.04
4798	NEVE'S UNIFORMS INC				
APBNK	Check	<u>AB-089686</u>	Meadow Lake FD/Uniforms,Flag patches, ect	356-530-46040	1,200.00
		<u>AB-089685</u>	Meadow Lake FD	356-530-46040	2,268.73
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	356-530-45220	334.55
57	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	<u>FEB2014 PO BOX 187</u>	MLFD-Postal Renewal	356-530-45200	58.00
Fund 356 Total:					5,615.59
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE					
4630	CHRIS H. MARTINEZ				
APBNK	Check	<u>9493</u>	MLFD-repair of tanker 4 air system	358-530-45540	656.38
Fund 358 Total:					656.38
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	362-532-45220	1.00
		<u>INV0017508</u>	Light bill	362-532-48050	334.37
Fund 362 Total:					335.37
Fund: 365 - FIRE PROTECTION-MANZANO VISTA					
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	365-557-45220	528.55
Fund 365 Total:					528.55
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA					
7928	NMSFFA BOOKSTORE				
APBNK	Check	<u>2014-17</u>	mvfd-building construction book	367-557-45310	86.72
Fund 367 Total:					86.72
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS					
6631	BANK OF THE WEST				
APBNK	Check	<u>01/02 HOME DEPOT</u>	Highland Meadows fd/ Security camera system	368-561-48025	68.20

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4669	CONOCO INC.						
APBNK	Check		INV0017473	FIRE DEPT FUEL	368-561-46600	47.10	
5564	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check		FEB14/H-10738	ELECTRIC BILL	368-561-45220	59.74	
			FEB14/H-10833	FEB14/H-10833	368-561-45220	61.09	
985	LOS LUNAS L P GAS						
APBNK	Check		75936	HM-Propane Refill	368-561-45220	520.00	
Fund 368 Total:						756.13	
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS							
6631	BANK OF THE WEST						
APBNK	Check		01/02 HOME DEPOT	Highland Meadows fd/ Security camera system	370-561-46030	1,069.97	
Fund 370 Total:						1,069.97	
Fund: 401 - GENERAL							
2624	ADRIAN A. PINO						
APBNK	Check		1-19-14 ANIMAL CON	AC printing	401-909-45080	80.00	
			1/22/14 ANIMAL CON	AC Printing	401-909-45080	50.00	
			2-4-14 ANIMAL CONT	AC Supply	401-909-46010	500.00	
09393	BANK OF AMERICA						
APBNK	Check		P14-01736	PAINT SUPPLIES FOR GRANT WRITER	401-403-46011	75.90	
6631	BANK OF THE WEST						
APBNK	Check		HOTEL SANTA FE C	County Commission	401-101-43010	864.31	
			01/20 ELDORADO	CM-MARY ANDERSEN HOTEL STAY	401-101-43010	222.72	
			HOTEL SANTA FE D	County Managers Office	401-102-43010	481.22	
			01/02 YELLOW PAGES	FINAL PAY FOR YELLOWPAGES	401-102-45980	649.95	
			HOTEL SANTA FE	hotel santa fe	401-107-43010	370.71	
			HOTEL SANTA FE B	Hotel Room for NMAC Conference	401-403-43010	256.92	
			12/31 FORMS FULL	W2s and 1099s	401-403-45805	650.54	
			01/20 ELDORADO A	Winter Conference	401-404-47210	334.08	
			01/14 VELOCITY TECH	Power Supply for Exchange Server	401-415-45200	28.54	
					401-415-46010	89.00	
			01/15 LAMBRIAR VET	AC Vaccines	401-909-46905	197.14	
09305	CENTRAL NEW MEXICO HORIZONS, LLC						
APBNK	Check		INV-157463-790W1A	CCNAX Training	401-415-45310	3,745.00	
143	CRAIG TIRE COMPANY, INC.						
APBNK	Check		6363	AC Car expense	401-909-45555	774.10	
4439	DELL MARKETING L.P.						
APBNK	Check		46661	AppAssure Software Maintenance	401-415-48700	4,083.39	
08608	E-FILLIATE, INC						
APBNK	Check		PO76669601019	Wiebetech drive reazer ultra	401-415-45200	12.23	
					401-415-48025	687.00	
3897	EMILIANO SANCHEZ						
APBNK	Check		1/27-2/7/14	COM SERVICE MONITOR	401-101-45030	537.81	
323	GENERAL SERVICES DEPARTMENT						
APBNK	Check		GSD-004114	UNEMPLOYMENT COMP	401-101-42070	232,929.54	
6288	JENNIFER J. YORK/GEORGE YORK						
APBNK	Check		1/27-2/7/14	COM SERVICE MONITOR	401-101-45030	537.81	
09821	JOHNNY MIRABAL **						
APBNK	Check		INV0017497	CELL PHONE CASE REIMBURSEMENT	401-516-46011	37.41	
8104	LAMBERT VET SUPPLY						
APBNK	Check		LVSIO1037677	AC Vaccines	401-909-46905	95.89	
			LVSIO1052366		401-909-46905	1,697.49	
			LVSIO1035865		401-909-46905	754.99	
			LVSIO1057425		401-909-46905	197.14	
			ESOP00000177127		401-909-46905	987.54	
6514	LAWRENCE ESQUIBEL						
APBNK	Check		INV0017480	CERTIFICATE REIMBURSEMENT	401-415-46010	269.98	
6957	NANCE PATO & STOUT, LLC						
APBNK	Check		617	LAWYER CONTRACT	401-101-45030	13,087.03	
1339	NATIONAL ASSOCIATION OF COUNTIES						
APBNK	Check		98616	County Commission	401-101-45310	515.00	

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>97323</u>	County Commission	401-101-45310	490.00
<u>3531</u>	NM STATE UNIVERSITY/THE EDGE				
APBNK	Check	<u>2001</u>	Student Enrollment Fee	401-404-47210	350.00
<u>463</u>	OLD MILL WESTERN MERCANTILE				
APBNK	Check	<u>223812</u>	AC supply	401-909-46010	170.00
		<u>223817</u>		401-909-46010	51.98
		<u>223813</u>	AC Kennel Supply	401-909-46010	78.00
<u>6962</u>	PET ER				
APBNK	Check	<u>12/14-02/03/14</u>	AC Professional services	401-909-45030	4,310.39
<u>09728</u>	PRECISION DYNAMICS CORPORATION				
APBNK	Check	<u>2406172</u>	AC ID bands	401-909-46906	226.29
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	<u>68000309</u>	Sure Data	401-415-45300	2,782.00
		<u>68000310</u>	SureVoice	401-415-45300	1,541.87
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>96310168</u>	ALARM BLD-BOE	401-305-45030	65.12
		<u>95500666</u>		401-305-45030	65.12
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	401-909-45220	1,174.80
<u>4788</u>	QWEST				
APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	401-102-45210	22.47
				401-107-45210	22.47
				401-109-45210	22.47
				401-305-45210	22.47
				401-403-45210	22.46
				401-404-45210	22.47
				401-407-45210	22.47
				401-516-45210	22.47
				401-909-45210	22.46
<u>5572</u>	RANDY VAN OTTEN, CDBA				
APBNK	Check	<u>70193</u>	AC professional services	401-909-45030	487.77
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS				
APBNK	Check	<u>CNIN100116</u>	Rocky Mountain	401-305-45300	145.46
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3222149526</u>	Office Supplies	401-404-46011	270.84
		<u>3222149528</u>	Voice Recorder	401-404-46011	29.99
		<u>3222149526</u>	Office Supplies	401-404-46011	72.69
		<u>3222149527</u>		401-404-46011	23.74
		<u>3222149526</u>		401-404-46011	70.28
		<u>3222220312</u>	AA Batteries	401-415-48025	10.47
<u>2176</u>	TAXATION & REVENUE DEPARTMENT				
APBNK	Check	<u>INV0017470</u>	SEPT 2013 SW	401-102-45980	602.14
				401-20016	7,017.87
<u>3201</u>	TRICON GROUP LIMITED				
APBNK	Check	<u>13969</u>	i-Series discussion	401-415-43010	100.10
				401-415-45030	360.00
<u>7848</u>	TYLER TECHNOLOGIES				
APBNK	Check	<u>134656</u>	W2 Forms	401-403-46015	340.92
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>FEB2014-VCTREA</u>	waterking southwest,inc	401-107-46010	22.00
		<u>FEB2014-VCADM</u>	FINANCE-WATER	401-109-46011	14.66
				401-403-46010	14.67
				401-407-46010	14.67
		<u>FEB2014-VCINFO</u>	Water for "IT"	401-415-46010	5.50
		<u>FEB2014-VCCODE</u>	Code Enforcement-Water	401-516-46010	16.50
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>72403230</u>	XKP-532128 MANAGERS	401-102-48050	444.23
		<u>72403241</u>	open po for xerox ser#rfx-354205	401-107-45300	435.71
		<u>72403231</u>	XEROX-FINANCE	401-109-48050	157.06
				401-403-48050	157.07
		<u>72403248</u>	Xerox	401-404-48050	230.25

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>72403231</u>	XEROX-FINANCE	401-407-48050	157.06
		<u>72403229</u>	CE: Lease for Xerox	401-516-48050	355.51
Fund 401 Total:					288,865.32
Fund: 402 - PUBLIC WORKS					
<u>40</u>	A & A PUMPING SERVICE INC.				
APBNK	Check	<u>182236</u>	Solid Waste A&A pumping Jan-June	402-199-45220	85.00
		<u>182237</u>	Road Dept- Portable Restroom	402-199-45220	85.00
<u>430</u>	ALBUQUERQUE PUBLISHING				
APBNK	Check	<u>P14-01854</u>	ROAD-RFP FOR ASPHALT	402-620-45080	22.25
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-66374</u>	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicl	402-199-45555	93.33
		<u>5200-66350</u>	Road Dept: Auto Parts	402-620-45540	164.28
		<u>5200-66370</u>	Road Dept- Misc. Small vehicle Parts	402-620-45555	16.18
		<u>5200-66372</u>	Credit Memo	402-620-45555	-26.81
		<u>5200-66312</u>	Road Dept- Misc. Small vehicle Parts	402-620-45555	44.18
<u>09393</u>	BANK OF AMERICA				
APBNK	Check	<u>FEB14-P14-00991</u>	Bldg & Grds- P Card	402-199-45510	121.55
				402-199-46016	469.70
		<u>FEB 2014 P14-00991</u>	Road Dept- P Card Purchases	402-620-46016	297.85
<u>09397</u>	BOOT BARN				
APBNK	Check	<u>303807</u>	Bldg & Grds- Steel Toe Boots	402-199-46040	124.99
<u>143</u>	CRAIG TIRE COMPANY, INC.				
APBNK	Check	<u>6392</u>	Road Dept- Heavy Equipment Tires Repairs & Re	402-620-45540	28.00
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9359169423</u>	Bldg & Grds- Light Bulbs for Exit Signs	402-199-46016	32.20
		<u>9359862308</u>	PW- Janitorial Supplies	402-620-46016	346.59
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC				
APBNK	Check	<u>6540-IN</u>	ROAD-360 Walk Around Stickers	402-620-45580	200.00
<u>28</u>	HODGES OIL COMPANY, INC.				
APBNK	Check	<u>85751</u>	Road Dept- Hydraulic 32 Oil	402-620-45540	452.10
<u>4265</u>	LAFARGE NORTH AMERICA INC				
APBNK	Check	<u>29615311</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	157.12
		<u>29625573</u>		402-620-48080	150.50
<u>7022</u>	NAPA AUTO PARTS				
APBNK	Check	<u>40256</u>	Fleet- Misc. Tools & Supplies	402-791-46016	300.00
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	402-199-45220	35.26
<u>3531</u>	NM STATE UNIVERSITY/THE EDGE				
APBNK	Check	<u>1996</u>	Road Dept- NM Edge Classes	402-620-45310	780.00
<u>08519</u>	PERFORMANCE TOOL & EQUIPMENT				
APBNK	Check	<u>160136</u>	Fleet Hydraulic Transmission Jack	402-791-46016	1,162.00
<u>5608</u>	PROTECTION ONE				
APBNK	Check	<u>95500666</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	402-199-45220	17,639.29
<u>4788</u>	QWEST				
APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	402-620-45210	22.46
<u>09073</u>	SOUTHWEST M.R.O LLC				
APBNK	Check	<u>6570</u>	Road Dept- Drug Testing	402-620-45030	12.50
<u>418</u>	WATER KING SOUTHWEST INC.				
APBNK	Check	<u>FEB2014-VCROAD</u>	Road Dept- Ice & Water	402-620-46010	49.50
Fund 402 Total:					22,962.12
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>25285</u>	Adult detentions	408-568-45248	27,729.13
<u>7937</u>	BIG BROTHER BIG SISTERS OF CENTRAL NM INC				
APBNK	Check	<u>JANUARY 14 INVOICE</u>	JUV GIRLS MENTORING	408-568-45030	3,100.00
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	<u>1795</u>	JUV JUSTICE RAC SPECIALIST	408-568-45030	3,868.92
<u>08143</u>	SATELLITE TRACKING OF PEOPLE				

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>114</u>	JUV JUSTICE-ANKLE MONITORING	408-568-45030	377.00
Fund 408 Total:							35,075.05
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check		<u>01/21 HILTON</u>	ASSESSORS-HILTON HOTELS SANTA FE	420-733-43010	1,638.95
				<u>HOTEL SANTA FE A</u>	Assessor-Room for Ronald Storey	420-733-45810	175.15
<u>4788</u>	QWEST						
	APBNK	Check		<u>1290138610</u>	QWEST LONG DISTANCE	420-733-45210	22.47
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check		<u>3222149524</u>	Credit Memo	420-733-46011	-88.08
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check		<u>FEB2014-VCASSE</u>	Assessors-Water King	420-733-46011	82.50
<u>84</u>	XEROX CORPORATION						
	APBNK	Check		<u>72403232</u>	(Assessor) Maintenance agreement	420-733-48050	585.56
Fund 420 Total:							2,416.55
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>430</u>	ALBUQUERQUE PUBLISHING						
	APBNK	Check		<u>P14-01662</u>	Adult Detention Center	422-585-46011	17.53
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check		<u>01/23 GARRETT'S DES</u>	Adult Detention Center	422-585-43010	181.88
				<u>HOTEL SANTA FE E</u>		422-585-45310	144.53
				<u>01/10 REMIT ONLINE</u>		422-585-45310	65.00
				<u>01/24 HOME DEPOT</u>		422-585-45510	194.00
				<u>01/23 INN AND SPA</u>		422-585-45810	125.78
				<u>12/30 WALMART</u>	Adult Detention Cetner	422-585-46010	1,069.17
				<u>01/24 HOME DEPOT</u>	Adult Detention Center	422-585-46010	149.95
<u>1645</u>	BOB GARRECHT SUPPLY, INC.						
	APBNK	Check		<u>411048</u>	Adult Detention Center	422-585-46010	201.02
<u>5719</u>	GRAINGER						
	APBNK	Check		<u>9357198010</u>	Adult Detention Center	422-585-45510	87.60
				<u>9357633602</u>		422-585-45510	226.56
				<u>9357198028</u>	Adult Detention Center	422-585-46010	164.08
				<u>9357252460</u>		422-585-46010	219.52
				<u>9357252452</u>	Adult Detention Center	422-585-46010	596.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
	APBNK	Check		<u>INV0017490</u>	FEB14-116023229-1401854	422-585-45220	3,377.19
<u>7944</u>	QUEST DIAGNOSTICS						
	APBNK	Check		<u>201401</u>	Adult Detention Center	422-585-45345	109.45
<u>4788</u>	QWEST						
	APBNK	Check		<u>1290138610</u>	QWEST LONG DISTANCE	422-585-45210	22.46
<u>5914</u>	R.R. BRINK LOCKING SYSTEMS, INC.						
	APBNK	Check		<u>29755</u>	Adult Detention Center	422-585-45510	869.00
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
	APBNK	Check		<u>2584989</u>	Adult Detention Center	422-585-46010	559.06
<u>09086</u>	RUSSELL SIGLER INC						
	APBNK	Check		<u>ABQ14001338</u>	Adult Detention Center	422-585-45510	150.92
<u>6743</u>	SANDIA OFFICE SUPPLY						
	APBNK	Check		<u>227694-0</u>	Adult Detention Center	422-585-46010	129.47
Fund 422 Total:							8,660.17
Fund: 423 - COUNTY FIRE PROTECTION							
<u>430</u>	ALBUQUERQUE PUBLISHING						
	APBNK	Check		<u>P14-01847</u>	LC-Albuquerque Journal Ad	423-537-46010	19.55
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check		<u>01/01 PROJECTOR LA</u>	FA-In Focus Lamp	423-537-45540	178.98
				<u>01/03 WALMART</u>	Fire Admin/ Admin pictures	423-537-48025	57.31
				<u>01/02 WALGREENS</u>		423-537-48025	91.04
				<u>01/02 WALGREENS A</u>	Fire Admin- Walgreens EMS Equipment	423-537-48025	191.18
<u>8213</u>	GABE MOSS						
	APBNK	Check		<u>INV0017503</u>	STICKER REIMBURSEMENT	423-537-46010	53.00
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>3222149525</u>	Credit Memo	423-537-46010	-46.56
Fund 423 Total:							544.50
Fund: 435 - COUNTY INDIGENT							
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC						
	APBNK	Check	<u>INV0017481</u>	INDIGENT CLAIMS	435-936-45921	1,600.00	
<u>08729</u>	EYE ASSOCIATES						
	APBNK	Check	<u>INV0017482</u>	INDIGENT CLAIMS	435-936-45921	19.49	
<u>2660</u>	LOVELACE MEDICAL CENTER						
	APBNK	Check	<u>INV0017483</u>	INDIGENT CLAIMS	435-936-45921	17,481.59	
<u>6245</u>	PETROLEUM HELICOPTERS INC						
	APBNK	Check	<u>INV0017484</u>	INDIGENT CLAIMS	435-936-45921	400.00	
<u>1268</u>	PRESBYTERIAN HOSPITAL						
	APBNK	Check	<u>INV0017485</u>	INDIGENT CLAIMS	435-936-45921	8,976.32	
<u>2993</u>	REGENTS OF THE UNIVERSITY OF NM						
	APBNK	Check	<u>INV0017486</u>	INDIGENT CLAIMS	435-936-45921	27,800.02	
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC						
	APBNK	Check	<u>INV0017487</u>	INDIGENT CLAIMS	435-936-45921	183.17	
Fund 435 Total:							56,460.59
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>09393</u>	BANK OF AMERICA						
	APBNK	Check	<u>FEB14 P14-00992</u>	Soild Waste- P Card	446-839-46010	30.00	
<u>4788</u>	QWEST						
	APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	446-839-45210	22.46	
Fund 446 Total:							52.46
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>08401</u>	ADELANTE DEVELOPMENT CENTER INC						
	APBNK	Check	<u>100030880</u>	Clerks- Paper Shredding	449-741-45030	12.60	
<u>4788</u>	QWEST						
	APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	449-741-45210	22.46	
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check	<u>FEB2014-VCCLER</u>	Clerks-waterking	449-741-45300	66.00	
Fund 449 Total:							101.06
Fund: 462 - SHERIFF'S DEPT GRT							
<u>09685</u>	3M COGENT, INC						
	APBNK	Check	<u>214759</u>	sheriff-fingerprinting	462-565-45030	41.50	
<u>6631</u>	BANK OF THE WEST						
	APBNK	Check	<u>01/10 LOWES</u>	Sheriff-evidence boxes	462-565-46010	127.52	
			<u>01/09 STAPLES</u>	sheriff-supplies	462-565-46010	58.06	
			<u>01/08 FED EX</u>	sheriff-shipping	462-565-46010	457.58	
<u>7865</u>	LARRY GRIFFIN						
	APBNK	Check	<u>02/05/14-0327</u>	sheriff-paint	462-565-45555	600.00	
			<u>02/05/14 PUSH BARS</u>		462-565-45555	300.00	
<u>08044</u>	MATHEW BENDER & CO INC						
	APBNK	Check	<u>1533206-20140131</u>	sheriff-Accurint	462-565-48700	87.55	
<u>08653</u>	MELISSA ZAMORA						
	APBNK	Check	<u>02/06/14 DRAW</u>	sheriff-blood draw	462-565-45030	100.00	
<u>4788</u>	QWEST						
	APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	462-565-45210	22.46	
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
	APBNK	Check	<u>3222220311</u>	sheriff-office supplies	462-565-46010	487.44	
<u>418</u>	WATER KING SOUTHWEST INC.						
	APBNK	Check	<u>FEB14-VCSHER</u>	sheriff-bottled water	462-565-46010	84.50	
<u>84</u>	XEROX CORPORATION						
	APBNK	Check	<u>72403223</u>	sheriff-XXX390178 & FBT078460	462-565-48050	415.78	
Fund 462 Total:							2,782.39
Fund: 463 - ROAD DEPT GRT							
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
	APBNK	Check	<u>15587534</u>	Road Dept- Grader Leases	463-663-48050	3,234.66	
Fund 463 Total:							3,234.66

Packet: APPKT00832 - 02/14/14 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/13/2014

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 493 - TITLE III-B					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	493-980-45220	27.63
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	493-980-45220	276.13
<u>4788</u>	QWEST				
APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	493-980-45210	3.37
Fund 493 Total:					307.13
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600167986</u>	OAP Open P.O. Ameri Pride Linen	495-982-46010	101.35
<u>09775</u>	ANTHONY R OTERO				
APBNK	Check	<u>0000001</u>	OAP Del Rio Labor for Weight Machine	495-982-46010	100.00
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE				
APBNK	Check	<u>1085814</u>	OAP Open P.O. Auto Chlor	495-982-46010	207.35
<u>1060</u>	FRANKS SEPTIC PUMPING				
APBNK	Check	<u>15427</u>	OAP Franks Septic Pumping	495-982-46010	145.00
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	495-982-45220	46.04
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	495-982-45220	460.21
<u>4788</u>	QWEST				
APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	495-982-45210	5.62
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>72538531</u>	OAP-GNX158537-GNX159684	495-982-48025	31.50
		<u>72538532</u>		495-982-48025	31.50
		<u>72538530</u>		495-982-48025	31.50
Fund 495 Total:					1,160.07
Fund: 496 - TITLE C-2					
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0017467</u>	NM WATER SERVICE	496-983-45220	110.51
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.				
APBNK	Check	<u>791626</u>	OAP Homebound Supplies	496-983-46010	423.00
		<u>791006</u>		496-983-46010	1,566.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0017490</u>	FEB14-116023229-1401854	496-983-45220	1,104.50
<u>4788</u>	QWEST				
APBNK	Check	<u>1290138610</u>	QWEST LONG DISTANCE	496-983-45210	13.48
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9583967</u>	OAP Open P.O. Shamrock	496-983-46010	578.74
		<u>9583966</u>		496-983-46010	106.10
		<u>9585219</u>	OAP Open P.O. Shamrock food Items	496-983-46010	196.25
		<u>9583961</u>		496-983-46010	108.45
		<u>9583965</u>	OAP Open P.O. Shamrock	496-983-46010	1,260.09
		<u>9583960</u>		496-983-46010	154.44
		<u>9583959</u>		496-983-46010	455.55
		<u>9583964</u>		496-983-46010	584.65
		<u>9583962</u>		496-983-46010	713.18
Fund 496 Total:					7,374.94
Fund: 497 - CASH IN LIEU					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>9583963</u>	OAP open p.o. Cash in Lieu	497-984-45932	175.81
Fund 497 Total:					175.81
Report Total:					454,929.55



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	22.47
	340-517-45220	205.81
	340-517-46010	158.82
	340-517-46040	105.00
	340-517-46600	194.78
	340-517-46902	374.50
	Fund 340 Total:	1,061.38
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-48025	242.93
	Fund 341 Total:	242.93
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	483.97
	344-526-46010	28.50
	344-526-46040	2,073.15
	Fund 344 Total:	2,585.62
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45220	111.12
	347-527-45540	611.23
	347-527-46600	522.25
	347-527-48020	2,680.00
	Fund 347 Total:	3,924.60
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46010	21.00
	Fund 348 Total:	21.00
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	865.15
	350-528-45310	616.04
	350-528-46010	28.50
	350-528-46016	83.00
	Fund 350 Total:	1,592.69
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	392.93
	353-529-45540	2,115.00
	353-529-46040	60.00
	353-529-46600	1,061.00
	353-529-48025	2,650.87
	Fund 353 Total:	6,279.80
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45200	58.00
	356-530-45220	334.55
	356-530-45540	572.27
	356-530-46010	1,182.04
	356-530-46040	3,468.73
	Fund 356 Total:	5,615.59
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-45540	656.38
	Fund 358 Total:	656.38
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45220	1.00
	362-532-48050	334.37
	Fund 362 Total:	335.37
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	528.55
	Fund 365 Total:	528.55
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45310	86.72

368 - FIRE PROTECTION-HIGHLAND MEADOWS

368-561-45220
368-561-46600
368-561-48025

Fund 367 Total: 86.72

640.83
47.10
68.20

Fund 368 Total: 756.13

370 - CO FIRE PROTECT-HIGHLAND MEADOWS

370-561-46030

1,069.97

Fund 370 Total: 1,069.97

401 - GENERAL

401-101-42070
401-101-43010
401-101-45030
401-101-45310
401-102-43010
401-102-45210
401-102-45980
401-102-48050
401-107-43010
401-107-45210
401-107-45300
401-107-46010
401-109-45210
401-109-46011
401-109-48050
401-20016
401-305-45030
401-305-45210
401-305-45300
401-403-43010
401-403-45210
401-403-45805
401-403-46010
401-403-46011
401-403-46015
401-403-48050
401-404-45210
401-404-46011
401-404-47210
401-404-48050
401-407-45210
401-407-46010
401-407-48050
401-415-43010
401-415-45030
401-415-45200
401-415-45300
401-415-45310
401-415-46010
401-415-48025
401-415-48700
401-516-45210
401-516-46010
401-516-46011
401-516-48050
401-909-45030
401-909-45080
401-909-45210
401-909-45220
401-909-45555
401-909-46010
401-909-46905
401-909-46906

232,929.54
1,087.03
14,162.65
1,005.00
481.22
22.47
1,252.09
444.23
370.71
22.47
435.71
22.00
22.47
14.66
157.06
7,017.87
130.24
22.47
145.46
256.92
22.46
650.54
14.67
75.90
340.92
157.07
22.47
467.54
684.08
230.25
22.47
14.67
157.06
100.10
360.00
40.77
4,323.87
3,745.00
364.48
697.47
4,083.39
22.47
16.50
37.41
355.51
4,798.16
130.00
22.46
1,174.80
774.10
799.98
3,930.19
226.29

Fund 401 Total: 288,865.32

402 - PUBLIC WORKS

402-199-45030

97.10

	402-199-45220	17,844.55
	402-199-45510	121.55
	402-199-45555	93.33
	402-199-46016	501.90
	402-199-46040	124.99
	402-620-45030	12.50
	402-620-45080	22.25
	402-620-45210	22.46
	402-620-45310	780.00
	402-620-45540	644.38
	402-620-45555	33.55
	402-620-45580	200.00
	402-620-46010	49.50
	402-620-46016	644.44
	402-620-48080	307.62
	402-791-46016	1,462.00
	Fund 402 Total:	22,962.12
408 - JUVENILE DETENTIONS		
	408-568-45030	7,345.92
	408-568-45248	27,729.13
	Fund 408 Total:	35,075.05
420 - VALUATION MAINTENANCE FUND		
	420-733-43010	1,638.95
	420-733-45210	22.47
	420-733-45810	175.15
	420-733-46011	-5.58
	420-733-48050	585.56
	Fund 420 Total:	2,416.55
422 - VALENICA CO ADULT DETENTION CNTR		
	422-585-43010	181.88
	422-585-45210	22.46
	422-585-45220	3,377.19
	422-585-45310	209.53
	422-585-45345	109.45
	422-585-45510	1,528.08
	422-585-45810	125.78
	422-585-46010	3,088.27
	422-585-46011	17.53
	Fund 422 Total:	8,660.17
423 - COUNTY FIRE PROTECTION		
	423-537-45540	178.98
	423-537-46010	25.99
	423-537-48025	339.53
	Fund 423 Total:	544.50
435 - COUNTY INDIGENT		
	435-936-45921	56,460.59
	Fund 435 Total:	56,460.59
446 - ENVIRONMENTAL/SOLID WASTE		
	446-839-45210	22.46
	446-839-46010	30.00
	Fund 446 Total:	52.46
449 - CLERKS EQUIP.RECORDING FEE		
	449-741-45030	12.60
	449-741-45210	22.46
	449-741-45300	66.00
	Fund 449 Total:	101.06
462 - SHERIFF'S DEPT GRT		
	462-565-45030	141.50
	462-565-45210	22.46
	462-565-45555	900.00
	462-565-46010	1,215.10
	462-565-48050	415.78
	462-565-48700	87.55
	Fund 462 Total:	2,782.39
463 - ROAD DEPT GRT		
	463-663-48050	3,234.66

		Fund 463 Total:	3,234.66
493 - TITLE III-B	493-980-45210		3.37
	493-980-45220		303.76
		Fund 493 Total:	307.13
495 - TITLE C-1	495-982-45210		5.62
	495-982-45220		506.25
	495-982-46010		553.70
	495-982-48025		94.50
		Fund 495 Total:	1,160.07
496 - TITLE C-2	496-983-45210		13.48
	496-983-45220		1,215.01
	496-983-46010		6,146.45
		Fund 496 Total:	7,374.94
497 - CASH IN LIEU	497-984-45932		175.81
		Fund 497 Total:	175.81
		Report Total:	454,929.55



Valencia County, NM

Payment Register

APPKT00832 - 02/14/14 CHECK RUN

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
09685	3M COGENT, INC			41.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	41.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
214759	sheriff-fingerprinting	02/11/2014	02/11/2014	0.00 41.50

Vendor Number	Vendor Name			Total Vendor Amount
40	A & A PUMPING SERVICE INC.			170.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
182236	Solid Waste A&A pumping Jan-June	02/11/2014	02/11/2014	0.00 85.00
182237	Road Dept- Portable Restroom	02/11/2014	02/11/2014	0.00 85.00

Vendor Number	Vendor Name			Total Vendor Amount
08401	ADELANTE DEVELOPMENT CENTER INC			12.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	12.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
100030880	Clerks- Paper Shredding	02/11/2014	02/11/2014	0.00 12.60

Vendor Number	Vendor Name			Total Vendor Amount
2624	ADRIAN A. PINO			630.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1-22-14 ANIMAL CONTROL	AC Printing	02/11/2014	02/11/2014	0.00 50.00
1-19-14 ANIMAL CONTROL	AC printing	02/11/2014	02/11/2014	0.00 80.00
2-4-14 ANIMAL CONTROL	AC Supply	02/11/2014	02/11/2014	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
430	ALBUQUERQUE PUBLISHING			59.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	59.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P14-01662	Adult Detention Center	02/11/2014	02/11/2014	0.00 17.53
P14-01847	LC-Albuquerque Journal Ad	02/11/2014	02/11/2014	0.00 19.55
P14-01854	ROAD-RFP FOR ASPHALT	02/11/2014	02/11/2014	0.00 22.25

Vendor Number	Vendor Name			Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.			863.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/13/2014	863.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5200-65998	Meadow Lake FD	02/11/2014	02/11/2014	0.00 572.27
5200-66312	Road Dept- Misc. Small vehicle Parts	02/11/2014	02/11/2014	0.00 44.18
5200-66350	Road Dept: Auto Parts	02/11/2014	02/11/2014	0.00 164.28
5200-66370	Road Dept- Misc. Small vehicle Parts	02/11/2014	02/11/2014	0.00 16.18
5200-66372	Credit Memo	02/13/2014	02/13/2014	0.00 -26.81
5200-66374	Bldg & Grds- Misc. Repairs to Bldg & Grds Vehicles	02/11/2014	02/11/2014	0.00 93.33

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,					1,600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 1,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017481</u>	INDIGENT CLAIMS	02/13/2014	02/13/2014	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES					101.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 101.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3600167986</u>	OAP Open P.O. Ameri Pride Linen	02/11/2014	02/11/2014	0.00	101.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09775</u>	ANTHONY R OTERO					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000001</u>	OAP Del Rio Labor for Weight Machine	02/11/2014	02/11/2014	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE					207.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 207.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1085814</u>	OAP Open P.O. Auto Chlor	02/11/2014	02/11/2014	0.00	207.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09393</u>	BANK OF AMERICA					995.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FEB 2014 P14-00991</u>	Road Dept- P Card Purchases	02/11/2014	02/11/2014	0.00	297.85	
<u>FEB14 P14-00992</u>	Solid Waste- P Card	02/13/2014	02/13/2014	0.00	30.00	
<u>FEB14-P14-00991</u>	Bldg & Grds- P Card	02/13/2014	02/13/2014	0.00	591.25	
<u>P14-01736</u>	PAINT SUPPLIES FOR GRANT WRITER	02/11/2014	02/11/2014	0.00	75.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6631</u>	BANK OF THE WEST					10,189.38
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 10,189.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/01 PROJECTOR LAMP</u>	FA-In Focus Lamp	02/11/2014	02/11/2014	0.00	178.98	
<u>01/02 HOME DEPOT</u>	Highland Meadows fd/ Security camera system	02/11/2014	02/11/2014	0.00	1,138.17	
<u>01/02 WALGREENS</u>	Fire Admin/ Admin pictures	02/11/2014	02/11/2014	0.00	91.04	
<u>01/02 WALGREENS A</u>	Fire Admin- Walgreens EMS Equipment	02/11/2014	02/11/2014	0.00	191.18	
<u>01/02 YELLOW PAGES</u>	FINAL PAY FOR YELLOWPAGES	02/11/2014	02/11/2014	0.00	649.95	
<u>01/03 WALMART</u>	Fire Admin/ Admin pictures	02/11/2014	02/11/2014	0.00	57.31	
<u>01/08 FED EX</u>	sheriff-shipping	02/11/2014	02/11/2014	0.00	457.58	
<u>01/09 STAPLES</u>	sheriff-supplies	02/11/2014	02/11/2014	0.00	58.06	
<u>01/10 LOWES</u>	Sheriff-evidence boxes	02/11/2014	02/11/2014	0.00	127.52	
<u>01/10 REMIT ONLINE</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	65.00	
<u>01/14 VELOCITY TECH</u>	Power Supply for Exchange Server	02/11/2014	02/11/2014	0.00	117.54	
<u>01/15 LAMBRIAR VET</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	197.14	
<u>01/20 ELDORADO</u>	CM-MARY ANDERSEN HOTEL STAY	02/11/2014	02/11/2014	0.00	222.72	
<u>01/20 ELDORADO A</u>	Winter Conference	02/11/2014	02/11/2014	0.00	334.08	
<u>01/21 HILTON</u>	ASSESSORS-HILTON HOTELS SANTA FE	02/11/2014	02/11/2014	0.00	1,638.95	
<u>01/23 GARRETT'S DESERT</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	181.88	
<u>01/23 INN AND SPA</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	125.78	
<u>01/24 HOME DEPOT</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	194.00	
<u>01/24 HOME DEPOT A</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	149.95	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

<u>12/30 WALMART</u>	Adult Detention Cetner	02/11/2014	02/11/2014	0.00	1,069.17
<u>12/31 FORMS FULL</u>	W2s and 1099s	02/11/2014	02/11/2014	0.00	650.54
<u>HOTEL SANTA FE</u>	hotel santa fe	02/11/2014	02/11/2014	0.00	370.71
<u>HOTEL SANTA FE A</u>	Assessor-Room for Ronald Storey	02/11/2014	02/11/2014	0.00	175.15
<u>HOTEL SANTA FE B</u>	Hotel Room for NMAC Conference	02/11/2014	02/11/2014	0.00	256.92
<u>HOTEL SANTA FE C</u>	County Commission	02/11/2014	02/11/2014	0.00	864.31
<u>HOTEL SANTA FE D</u>	County Managers Office	02/11/2014	02/11/2014	0.00	481.22
<u>HOTEL SANTA FE E</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	144.53

Vendor Number	Vendor Name					Total Vendor Amount
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET					27,729.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 27,729.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25285</u>	Adult detentions	02/13/2014	02/13/2014	0.00	27,729.13	

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						02/13/2014 3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JANUARY 14 INVOICE</u>	JUV GIRLS MENTORING	02/11/2014	02/11/2014	0.00	3,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1645</u>	BOB GARRECHT SUPPLY, INC.					201.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 201.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>411048</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	201.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09397</u>	BOOT BARN					124.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 124.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>303807</u>	Bldg & Grds- Steel Toe Boots	02/11/2014	02/11/2014	0.00	124.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					3,234.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 3,234.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15587534</u>	Road Dept- Grader Leases	02/11/2014	02/11/2014	0.00	3,234.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09305</u>	CENTRAL NEW MEXICO HORIZONS, LLC					3,745.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 3,745.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-157463-790W1W</u>	CCNAX Training	02/11/2014	02/11/2014	0.00	3,745.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6333</u>	CHARLES SANCHEZ					105.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>400</u>	Fire Admin/ Name Tags for Jackets	02/11/2014	02/11/2014	0.00	105.00	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number <u>4630</u>	Vendor Name CHRIS H. MARTINEZ					Total Vendor Amount 656.38
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 656.38		
Payable Number <u>9493</u>	Description MLFD-repair of tanker 4 air system	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payable Amount 656.38	
Vendor Number <u>4669</u>	Vendor Name CONOCO INC.					Total Vendor Amount 1,825.13
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 1,825.13		
Payable Number <u>INV0017473</u>	Description FIRE DEPT FUEL	Payable Date 02/13/2014	Due Date 02/28/2014	Discount Amount 0.00	Payable Amount 1,825.13	
Vendor Number <u>5564</u>	Vendor Name CONTINENTAL DIVIDE ELECTRIC INC					Total Vendor Amount 120.83
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 120.83		
Payable Number <u>FEB14/H-10738</u>	Description ELECTRIC BILL	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payable Amount 59.74	
Payable Number <u>FEB14/H-10833</u>	Description FEB14/H-10833	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payable Amount 61.09	
Vendor Number <u>143</u>	Vendor Name CRAIG TIRE COMPANY, INC.					Total Vendor Amount 802.10
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 802.10		
Payable Number <u>6363</u>	Description AC Car expense	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payable Amount 774.10	
Payable Number <u>6392</u>	Description Road Dept- Heavy Equipment Tires Repairs & Replace	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payable Amount 28.00	
Vendor Number <u>4439</u>	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 4,083.39
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 4,083.39		
Payable Number <u>46661</u>	Description AppAssure Software Maintenance	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payable Amount 4,083.39	
Vendor Number <u>08608</u>	Vendor Name E-FILLIATE, INC					Total Vendor Amount 699.23
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 699.23		
Payable Number <u>PO76669601019</u>	Description Wiebetech drive reazer ultra	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payable Amount 699.23	
Vendor Number <u>3897</u>	Vendor Name EMILIANO SANCHEZ					Total Vendor Amount 537.81
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 537.81		
Payable Number <u>1/27-2/7/14</u>	Description COM SERVICE MONITOR	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payable Amount 537.81	
Vendor Number <u>08729</u>	Vendor Name EYE ASSOCIATES					Total Vendor Amount 19.49
Payment Type Check	Payment Number		Payment Date 02/13/2014	Payment Amount 19.49		
Payable Number <u>INV0017482</u>	Description INDIGENT CLAIMS	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payable Amount 19.49	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number <u>1060</u>	Vendor Name FRANKS SEPTIC PUMPING					Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>15427</u>	OAP Franks Septic Pumping	02/11/2014	02/11/2014	02/13/2014 145.00
						Discount Amount Payable Amount
						0.00 145.00
Vendor Number <u>8213</u>	Vendor Name GABE MOSS					Total Vendor Amount 53.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>INV0017503</u>	STICKER REIMBURSEMENT	02/13/2014	02/13/2014	02/13/2014 53.00
						Discount Amount Payable Amount
						0.00 53.00
Vendor Number <u>323</u>	Vendor Name GENERAL SERVICES DEPARTMENT					Total Vendor Amount 232,929.54
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>GSD-004114</u>	UNEMPLOYMENT COMP	02/11/2014	02/11/2014	02/13/2014 232,929.54
						Discount Amount Payable Amount
						0.00 232,929.54
Vendor Number <u>5719</u>	Vendor Name GRAINGER					Total Vendor Amount 2,854.59
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>9357198010</u>	Adult Detention Center	02/11/2014	02/11/2014	02/13/2014 2,854.59
		<u>9357198028</u>	Adult Detention Center	02/11/2014	02/11/2014	Discount Amount Payable Amount
		<u>9357252452</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00 87.60
		<u>9357252460</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00 164.08
		<u>9357633602</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00 596.00
		<u>9359169423</u>	Bldg & Grds- Light Bulbs for Exit Signs	02/11/2014	02/11/2014	0.00 219.52
		<u>9359862308</u>	PW- Janitorial Supplies	02/11/2014	02/11/2014	0.00 226.56
		<u>9362838261</u>	MLFD-Supplies-see attached	02/11/2014	02/11/2014	0.00 32.20
		<u>9364178120</u>	MLFD-Supplies-see attached	02/13/2014	02/13/2014	0.00 346.59
						0.00 86.04
						0.00 1,096.00
Vendor Number <u>284</u>	Vendor Name HIGHWAY SUPPLY COMPANY LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>6540-IN</u>	ROAD-360 Walk Around Stickers	02/13/2014	02/13/2014	02/13/2014 200.00
						Discount Amount Payable Amount
						0.00 200.00
Vendor Number <u>28</u>	Vendor Name HODGES OIL COMPANY, INC.					Total Vendor Amount 452.10
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>85751</u>	Road Dept- Hydraulic 32 Oil	02/13/2014	02/13/2014	02/13/2014 452.10
						Discount Amount Payable Amount
						0.00 452.10
Vendor Number <u>6288</u>	Vendor Name JENNIFER J. YORK/GEORGE YORK					Total Vendor Amount 537.81
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>1/27-2/7/14</u>	COM SERVICE MONITOR	02/11/2014	02/11/2014	02/13/2014 537.81
						Discount Amount Payable Amount
						0.00 537.81

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>09821</u>	JOHNNY MIRABAL **					37.41
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 37.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017497</u>	CELL PHONE CASE REIMBURSEMENT	02/13/2014	02/13/2014	0.00	37.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3599</u>	KAUFMAN'S WEST LLC					2,073.15
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 2,073.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108305</u>	LCFD-Uniforms	02/11/2014	02/11/2014	0.00	2,073.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					307.62
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 307.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29615311</u>	Road Dept- Hot Mix Road Repairs	02/11/2014	02/11/2014	0.00	157.12	
<u>29625573</u>	Road Dept- Hot Mix Road Repairs	02/11/2014	02/11/2014	0.00	150.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8104</u>	LAMBERT VET SUPPLY					3,733.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 3,733.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ESOP00000177127</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	987.54	
<u>LVSIO1035865</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	754.99	
<u>LVSIO1037677</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	95.89	
<u>LVSIO1052366</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	1,697.49	
<u>LVSIO1057425</u>	AC Vaccines	02/11/2014	02/11/2014	0.00	197.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7865</u>	LARRY GRIFFIN					900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/05/14 PUSH BARS</u>	sheriff-paint	02/11/2014	02/11/2014	0.00	300.00	
<u>02/05/14-0327</u>	sheriff-paint	02/11/2014	02/11/2014	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6514</u>	LAWRENCE ESQUIBEL					269.98
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 269.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017480</u>	CERTIFICATE REIMBURSEMENT	02/13/2014	02/13/2014	0.00	269.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4373</u>	LEONARD CASTILLO					611.23
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 611.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140034</u>	Jarales-Igniter/Pressure Switch	02/13/2014	02/13/2014	0.00	611.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5005</u>	LN CURTIS & SONS CORP					2,823.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 2,823.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5031218-00</u>	leather face plate for structural helmet TAFD D2	02/11/2014	02/11/2014	0.00	60.00	
<u>5031428-01</u>	RGEFD/ Insurance Claim equipment	02/11/2014	02/11/2014	0.00	83.00	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

<u>5031469-01</u>	Jarales-bunker	02/11/2014	02/11/2014	0.00	2,010.00
<u>5031469-02</u>	Jarales-bunker	02/11/2014	02/11/2014	0.00	670.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>985</u>	LOS LUNAS L P GAS	520.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75936</u>	HM-Propane Refill	02/13/2014	02/13/2014	0.00	520.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>2660</u>	LOVELACE MEDICAL CENTER	17,481.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	17,481.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0017483</u>	INDIGENT CLAIMS	02/13/2014	02/13/2014	0.00	17,481.59
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7634</u>	MANZANO MEDICAL GROUP, P.C.	374.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	374.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VALCTY OSHA 1213</u>	Fire Admin-OSHA Physical for Gabriel Griego	02/11/2014	02/11/2014	0.00	374.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08431</u>	MARIANNE RITTNER-HOLMES	355.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	355.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0017488</u>	COURSE REIMBURSEMENT	02/13/2014	02/13/2014	0.00	355.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08044</u>	MATHEW BENDER & CO INC	87.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	87.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1533206-20140131</u>	sheriff-Accurint	02/11/2014	02/11/2014	0.00	87.55
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08653</u>	MELISSA ZAMORA	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02/06/14 DRAW</u>	sheriff-blood draw	02/11/2014	02/11/2014	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES	2,650.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	2,650.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>158</u>	TAFD D2 mount equipment on P21	02/13/2014	02/13/2014	0.00	2,650.87
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6957</u>	NANCE PATO & STOUT, LLC	13,087.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2014	13,087.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>617</u>	LAWYER CONTRACT	02/11/2014	02/11/2014	0.00	13,087.03

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40256</u>	Fleet- Misc. Tools & Supplies	02/13/2014	02/13/2014	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1339</u>	NATIONAL ASSOCIATION OF COUNTIES					1,005.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	1,005.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>97323</u>	County Commission	02/11/2014	02/11/2014	0.00	490.00	
<u>98616</u>	County Commission	02/11/2014	02/11/2014	0.00	515.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4798</u>	NEVE'S UNIFORMS INC					3,468.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	3,468.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AB-089685</u>	Meadow Lake FD	02/11/2014	02/11/2014	0.00	2,268.73	
<u>AB-089686</u>	Meadow Lake FD/Uniforms,Flag patches, ect	02/11/2014	02/11/2014	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES					3,868.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	3,868.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1795</u>	JUV JUSTICE RAC SPECIALIST	02/11/2014	02/11/2014	0.00	3,868.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					342.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	342.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017467</u>	NM WATER SERVICE	02/13/2014	02/28/2014	0.00	342.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3531</u>	NM STATE UNIVERSITY/THE EDGE					1,130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	1,130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1996</u>	Road Dept- NM Edge Classes	02/11/2014	02/11/2014	0.00	780.00	
<u>2001</u>	Student Enrollment Fee	02/11/2014	02/11/2014	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7928</u>	NMSFFA BOOKSTORE					86.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	86.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-17</u>	mvfd-building construction book	02/11/2014	02/11/2014	0.00	86.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>463</u>	OLD MILL WESTERN MERCANTILE					299.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	299.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223812</u>	AC supply	02/11/2014	02/11/2014	0.00	170.00	
<u>223813</u>	AC Kennel Supply	02/11/2014	02/11/2014	0.00	78.00	
<u>223817</u>	AC supply	02/11/2014	02/11/2014	0.00	51.98	

Payment Register

APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					1,989.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	1,989.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>791006</u>	OAP Homebound Supplies	02/11/2014	02/11/2014	0.00	1,566.00	
<u>791626</u>	OAP Homebound Supplies	02/11/2014	02/11/2014	0.00	423.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08519</u>	PERFORMANCE TOOL & EQUIPMENT					1,162.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	1,162.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>160136</u>	Fleet Hydraulic Transmission Jack	02/11/2014	02/11/2014	0.00	1,162.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6962</u>	PET ER					4,310.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	4,310.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/14-02/03/14</u>	AC Professional services	02/11/2014	02/11/2014	0.00	4,310.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6245</u>	PETROLEUM HELICOPTERS INC					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017484</u>	INDIGENT CLAIMS	02/13/2014	02/13/2014	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09728</u>	PRECISION DYNAMICS CORPORATION					226.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	226.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2406172</u>	AC ID bands	02/11/2014	02/11/2014	0.00	226.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1268</u>	PRESBYTERIAN HOSPITAL					8,976.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	8,976.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017485</u>	INDIGENT CLAIMS	02/13/2014	02/13/2014	0.00	8,976.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6840</u>	PRESIDIO NETWORK SOLUTIONS, INC					4,323.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	4,323.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68000309</u>	Sure Data	02/13/2014	02/13/2014	0.00	2,782.00	
<u>68000310</u>	SureVoice	02/13/2014	02/13/2014	0.00	1,541.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	PROTECTION ONE					227.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/13/2014	227.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95500666</u>	ALARM BLD-BOE	02/11/2014	02/11/2014	0.00	162.22	
<u>96310168</u>	ALARM BLD-BOE	02/11/2014	02/11/2014	0.00	65.12	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number <u>1386</u>	Vendor Name PUBLIC SERVICE COMPANY OF NM					Total Vendor Amount 27,166.03
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>INV0017490</u>	Description FEB14-116023229-1401854	Payable Date 02/13/2014	Due Date 02/28/2014	Discount Amount 0.00	Payment Amount 26,831.66	
Payable Number <u>INV0017508</u>	Description Light bill	Payable Date 02/13/2014	Due Date 02/28/2014	Discount Amount 0.00	Payment Amount 334.37	
Vendor Number <u>7944</u>	Vendor Name QUEST DIAGNOSTICS					Total Vendor Amount 109.45
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>201401</u>	Description Adult Detention Center	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 109.45	
Vendor Number <u>4788</u>	Vendor Name QWEST					Total Vendor Amount 381.92
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>1290138610</u>	Description QWEST LONG DISTANCE	Payable Date 02/13/2014	Due Date 02/28/2014	Discount Amount 0.00	Payment Amount 381.92	
Vendor Number <u>5914</u>	Vendor Name R.R. BRINK LOCKING SYSTEMS, INC.					Total Vendor Amount 869.00
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>29755</u>	Description Adult Detention Center	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 869.00	
Vendor Number <u>1558</u>	Vendor Name RAKS BUILDING SUPPLY, INC.					Total Vendor Amount 689.38
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>2584989</u>	Description Adult Detention Center	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 559.06	
Payable Number <u>2585109</u>	Description FA-rehab supplies for fire expo	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 130.32	
Vendor Number <u>5572</u>	Vendor Name RANDY VAN OTTEN, CDBA					Total Vendor Amount 487.77
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>70193</u>	Description AC professional services	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 487.77	
Vendor Number <u>2993</u>	Vendor Name REGENTS OF THE UNIVERSITY OF NM					Total Vendor Amount 27,800.02
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>INV0017486</u>	Description INDIGENT CLAIMS	Payable Date 02/13/2014	Due Date 02/13/2014	Discount Amount 0.00	Payment Amount 27,800.02	
Vendor Number <u>4549</u>	Vendor Name ROCKY MOUNTAIN BUSINESS SYSTEMS					Total Vendor Amount 145.46
Payment Type Check	Payment Number					Payment Date 02/13/2014
Payable Number <u>CNIN100116</u>	Description Rocky Mountain	Payable Date 02/11/2014	Due Date 02/11/2014	Discount Amount 0.00	Payment Amount 145.46	

Payment Register

APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>09086</u>	RUSSELL SIGLER INC					150.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 150.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ABQ14001338</u>	Adult Detention Center	02/11/2014	02/11/2014	0.00	150.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					129.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 129.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>227694-0</u>	Adult Detention Center	02/13/2014	02/13/2014	0.00	129.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08143</u>	SATELLITE TRACKING OF PEOPLE					377.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 377.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114</u>	JUV JUSTICE-ANKLE MONITORING	02/11/2014	02/11/2014	0.00	377.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,333.26
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 4,333.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9583959</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	455.55	
<u>9583960</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	154.44	
<u>9583961</u>	OAP Open P.O. Shamrock food Items	02/11/2014	02/11/2014	0.00	108.45	
<u>9583962</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	713.18	
<u>9583963</u>	OAP open p.o. Cash in Lieu	02/11/2014	02/11/2014	0.00	175.81	
<u>9583964</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	584.65	
<u>9583965</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	1,260.09	
<u>9583966</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	106.10	
<u>9583967</u>	OAP Open P.O. Shamrock	02/11/2014	02/11/2014	0.00	578.74	
<u>9585219</u>	OAP Open P.O. Shamrock food Items	02/11/2014	02/11/2014	0.00	196.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4983</u>	SHARE N'CARE PHARMACY					21.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 21.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6871</u>	Jarales-Oxygen Refill	02/11/2014	02/11/2014	0.00	21.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS					261.04
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 261.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1612852</u>	RGE-rehab supplies for fire expo	02/11/2014	02/11/2014	0.00	261.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09073</u>	SOUTHWEST M.R.O LLC					12.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/13/2014 12.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6570</u>	Road Dept- Drug Testing	02/11/2014	02/11/2014	0.00	12.50	

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount	
6760	STAPLES BUSINESS ADVANTAGE						830.81	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	830.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
3222149524	Credit Memo	02/13/2014	02/13/2014	0.00	-88.08			
3222149525	Credit Memo	02/13/2014	02/13/2014	0.00	-46.56			
3222149526	Office Supplies	02/11/2014	02/11/2014	0.00	413.81			
3222149527	Office Supplies	02/11/2014	02/11/2014	0.00	23.74			
3222149528	Voice Recorder	02/11/2014	02/11/2014	0.00	29.99			
322220311	sheriff-office supplies	02/11/2014	02/11/2014	0.00	487.44			
322220312	AA Batteries	02/11/2014	02/11/2014	0.00	10.47			
Vendor Number	Vendor Name						Total Vendor Amount	
2176	TAXATION & REVENUE DEPARTMENT						7,620.01	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	7,620.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
INV0017470	SEPT 2013 SW	02/13/2014	02/13/2014	0.00	7,620.01			
Vendor Number	Vendor Name						Total Vendor Amount	
3201	TRICON GROUP LIMITED						460.10	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	460.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
13969	i-Series discussion	02/11/2014	02/11/2014	0.00	460.10			
Vendor Number	Vendor Name						Total Vendor Amount	
7848	TYLER TECHNOLOGIES						340.92	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	340.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
134656	W2 Forms	02/11/2014	02/11/2014	0.00	340.92			
Vendor Number	Vendor Name						Total Vendor Amount	
57	US POSTAL SERVICE - LOS LUNAS						58.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	58.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
FEB2014 PO BOX 1877	MLFD-Postal Renewal	02/13/2014	02/13/2014	0.00	58.00			
Vendor Number	Vendor Name						Total Vendor Amount	
6270	VANCE C. ERVIN						2,115.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	2,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
107	TAFD D2 Airpack repairs	02/11/2014	02/11/2014	0.00	2,115.00			
Vendor Number	Vendor Name						Total Vendor Amount	
418	WATER KING SOUTHWEST INC.						456.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							02/13/2014	456.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
FEB14-VCSHER	sheriff-bottled water	02/11/2014	02/11/2014	0.00	84.50			
FEB2014-VCADMI	FINANCE-WATER	02/11/2014	02/11/2014	0.00	44.00			
FEB2014-VCASSE	Assessors-Water King	02/11/2014	02/11/2014	0.00	82.50			
FEB2014-VCCLER	Clerks-waterking	02/11/2014	02/11/2014	0.00	66.00			
FEB2014-VCCODE	Code Enforcement-Water	02/11/2014	02/11/2014	0.00	16.50			
FEB2014-VCFIRE	Fire-water	02/11/2014	02/11/2014	0.00	23.00			
FEB2014-VCINFO	Water for "IT"	02/11/2014	02/11/2014	0.00	5.50			
FEB2014-VCLOSC	Fire-water	02/11/2014	02/11/2014	0.00	26.50			
FEB2014-VCRIOG	Fire-water	02/11/2014	02/11/2014	0.00	36.00			

Payment Register
APPKT00832 - 02/14/14 CHECK RUN

<u>FEB2014-VCROAD</u>	Road Dept- Ice & Water	02/11/2014	02/11/2014	0.00	49.50
<u>FEB2014-VCTREA</u>	waterking southwest,inc	02/11/2014	02/11/2014	0.00	22.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>84</u>	XEROX CORPORATION	3,032.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2014	3,032.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72403223</u>	sheriff-XKK390178 & FBT078460	02/11/2014	02/11/2014	0.00	415.78
<u>72403229</u>	CE: Lease for Xerox	02/11/2014	02/11/2014	0.00	355.51
<u>72403230</u>	XKP-532128 MANAGERS	02/11/2014	02/11/2014	0.00	444.23
<u>72403231</u>	XEROX-FINANCE	02/11/2014	02/11/2014	0.00	471.19
<u>72403232</u>	(Assessor) Maintenance agreement	02/11/2014	02/11/2014	0.00	585.56
<u>72403241</u>	open po for xerox ser#rfx-354205	02/11/2014	02/11/2014	0.00	435.71
<u>72403248</u>	Xerox	02/11/2014	02/11/2014	0.00	230.25
<u>72538530</u>	OAP-GNX158537-GNX159684	02/13/2014	02/13/2014	0.00	31.50
<u>72538531</u>	OAP-GNX158537-GNX159684	02/13/2014	02/13/2014	0.00	31.50
<u>72538532</u>	OAP-GNX158537-GNX159684	02/13/2014	02/13/2014	0.00	31.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>7200</u>	ZIA DIAGNOSTIC IMAGING LLC	183.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2014	183.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0017487</u>	INDIGENT CLAIMS	02/13/2014	02/13/2014	0.00	183.17

Vendor Number	Vendor Name	Total Vendor Amount
<u>5380</u>	ZOLL MEDICAL CORPORATION	242.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2014	242.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2092766</u>	Fire Admin-Zoll Accessories	02/11/2014	02/11/2014	0.00	242.93

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	193	91	0.00	454,929.55
Packet Totals:	193	91	0.00	454,929.55

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-454,929.55
Packet Totals:		-454,929.55

This Page
Intentionally
Left Blank

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

The attached computer printout lists all the checks issued by the Manager's Office on February 21, 2014 covering vendor bills processed on the above date.

Check # 122099 to check # 122166 inclusive, for the total of \$1,099,167.74.

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 12th day of March, 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: APPKT00842 - 2/21/14 CHECK RUN AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6070	ACES LLC	02/21/2014	Regular	0.00	128.55	122099
430	ALBUQUERQUE PUBLISHING	02/21/2014	Regular	0.00	108.53	122100
22	ALL MOTOR PARTS & SUPPLY INC.	02/21/2014	Regular	0.00	196.19	122101
7493	AMBERCARE CORPORATION	02/21/2014	Regular	0.00	96.00	122102
943	AMERI-PRIDE LINEN SERVICES	02/21/2014	Regular	0.00	101.35	122103
1645	BOB GARRECHT SUPPLY, INC.	02/21/2014	Regular	0.00	154.16	122104
3636	BOUND TREE MEDICAL, LLC	02/21/2014	Regular	0.00	176.18	122105
09819	BRAKEN MOTOR COMPANY	02/21/2014	Regular	0.00	495.00	122106
4453	CATERPILLAR FINANCIAL SERV CORP	02/21/2014	Regular	0.00	1,456.41	122107
7590	CENTRAL NM CORRECTIONAL FACIL	02/21/2014	Regular	0.00	1,181.52	122108
6333	CHARLES SANCHEZ	02/21/2014	Regular	0.00	399.00	122109
156	CHARLIE'S PAINT AND BODY SHOP	02/21/2014	Regular	0.00	2,000.00	122110
7684	CHARM-TEX	02/21/2014	Regular	0.00	2,268.64	122111
7760	CINTAS CORPORATION 2	02/21/2014	Regular	0.00	8.56	122112
113	CITY OF BELEN	02/21/2014	Regular	0.00	837.42	122113
09617	CLARK TRUCK EQUIPMENT COMPAN	02/21/2014	Regular	0.00	274.29	122114
09725	CORRECTIONAL HEALTHCARE COMF	02/21/2014	Regular	0.00	59,892.47	122115
143	CRAIG TIRE COMPANY, INC.	02/21/2014	Regular	0.00	154.83	122116
7514	CSK AUTOMOTIVE INC	02/21/2014	Regular	0.00	131.95	122117
1659	DAVID TIBBETTS SURVEYING CO. LLC	02/21/2014	Regular	0.00	3,033.26	122118
4439	DELL MARKETING L.P.	02/21/2014	Regular	0.00	1,023.74	122119
09540	DUANE J DENNING	02/21/2014	Regular	0.00	114.00	122120
09201	FIRE W.I.R.E. LLC	02/21/2014	Regular	0.00	49.23	122121
09729	GEB INC	02/21/2014	Regular	0.00	487.28	122122
5719	GRAINGER	02/21/2014	Regular	0.00	1,093.68	122123
7191	GRAPHIC ARTS STATION	02/21/2014	Regular	0.00	97.50	122124
6856	HOV SERVICES	02/21/2014	Regular	0.00	1,181.29	122125
706	INDEPENDENT FIRE COMPANY	02/21/2014	Regular	0.00	1,328.00	122126
08654	JENNIFER SANCHEZ	02/21/2014	Regular	0.00	125.00	122127
743	JOE'S EXPRESS MOBILE LUBE	02/21/2014	Regular	0.00	492.50	122128
09849	JUSTIN RESER	02/21/2014	Regular	0.00	65.89	122129
3599	KAUFMAN'S WEST LLC	02/21/2014	Regular	0.00	1,750.00	122130
09845	LARRY ORONA	02/21/2014	Regular	0.00	29.07	122131
5322	LEON MONTOYA	02/21/2014	Regular	0.00	267.50	122132
5005	LN CURTIS & SONS CORP	02/21/2014	Regular	0.00	2,915.00	122133
6378	MANTEK	02/21/2014	Regular	0.00	925.65	122134
08230	METAL MORPHOSIS TECHNOLOGIES	02/21/2014	Regular	0.00	579.91	122135
7022	NAPA AUTO PARTS	02/21/2014	Regular	0.00	520.00	122136
7954	NEW DAY YOUTH & FAMILY SERVICI	02/21/2014	Regular	0.00	7,151.64	122137
5847	NEW MEXICO FINANCE AUTHORITY	02/21/2014	Regular	0.00	3,827.99	122138
2090	NM COUNTY INSURANCE	02/21/2014	Regular	0.00	961,011.00	122139
4379	NOBLIN FUNERAL SERVICE, INC.	02/21/2014	Regular	0.00	1,200.00	122140
6962	PET ER	02/21/2014	Regular	0.00	1,038.83	122141
8129	PORTABLE MICROGRAPHICS	02/21/2014	Regular	0.00	215.55	122142
4727	QWEST	02/21/2014	Regular	0.00	7,082.20	122143
302	R & R GLASS OF BELEN	02/21/2014	Regular	0.00	165.00	122144
1302	RAY P. SANCHEZ	02/21/2014	Regular	0.00	280.00	122145
09124	RICOH AMERICAS CORPORATION	02/21/2014	Regular	0.00	551.84	122146
4901	RODNEY PHILLIPS	02/21/2014	Regular	0.00	250.00	122147
2677	RON'S CARPET SERVICE	02/21/2014	Regular	0.00	250.00	122148
5584	SAL MARTINEZ	02/21/2014	Regular	0.00	158.46	122149
296	SAN BAR CONSTRUCTION CORP.	02/21/2014	Regular	0.00	7,693.57	122150
776	SCHWAAB, INC.	02/21/2014	Regular	0.00	146.02	122151
3291	SHAMROCK FOODS COMPANY INC	02/21/2014	Regular	0.00	4,068.53	122152

Check Register

Packet: APPKT00842-2/21/14 CHECK RUN AP

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7600	SIMON F MONTANO	02/21/2014	Regular	0.00	134.45	122153
09800	SISNEROS BROS. MFG. LLC	02/21/2014	Regular	0.00	20.00	122154
6621	SOCORRO ELECTRIC COOPERATIVE I	02/21/2014	Regular	0.00	75.03	122155
3755	SOUTHWEST COPY SYSTEMS	02/21/2014	Regular	0.00	32.30	122156
6760	STAPLES BUSINESS ADVANTAGE	02/21/2014	Regular	0.00	926.24	122157
7469	TDS ALBUQUERQUE	02/21/2014	Regular	0.00	754.10	122158
08023	THE HON COMPANY	02/21/2014	Regular	0.00	1,113.00	122159
09364	THE PLACITAS GROUP, INC	02/21/2014	Regular	0.00	2,000.00	122160
09172	VICTOR GALVAN	02/21/2014	Regular	0.00	7.62	122161
97	VILLAGE OF LOS LUNAS	02/21/2014	Regular	0.00	4,871.03	122162
5135	WAGNER EQUIPMENT CO.	02/21/2014	Regular	0.00	306.78	122163
4290	WASTE MANAGEMENT OF NEW ME	02/21/2014	Regular	0.00	7,655.29	122164
418	WATER KING SOUTHWEST INC.	02/21/2014	Regular	0.00	16.50	122165
84	XEROX CORPORATION	02/21/2014	Regular	0.00	25.22	122166

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	68	0.00	1,099,167.74
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
	107	68	0.00	1,099,167.74

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2014	1,099,167.74
			<u>1,099,167.74</u>



Valencia County, NM

Check Approval Register

Packet: APPKT00842 - 2/21/14 CHECK RUN AP
 Vendor Set: 01 - Vendor Set 01

Check Date: 2/21/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>743</u>	JOE'S EXPRESS MOBILE LUBE						
APBNK	Check		<u>14421</u>	Fire Admin/ Oil change for Admin units	340-517-45555		492.50
<u>4727</u>	QWEST						
APBNK	Check		<u>FEB2014-N50511158</u>	QWEST BILL	340-517-45210		140.28
<u>3755</u>	SOUTHWEST COPY SYSTEMS						
APBNK	Check		<u>276184</u>	Fire Admin-Printer Contract	340-517-45540		32.30
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check		<u>INV0017697</u>	WATER BILL	340-517-45220		52.80
Fund 340 Total:							717.88
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check		<u>81335829</u>	Fire Admin-Boundtree	341-517-48025		97.97
Fund 341 Total:							97.97
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>4727</u>	QWEST						
APBNK	Check		<u>FEB2014-N50511158</u>	QWEST BILL	344-526-45210		207.18
Fund 344 Total:							207.18
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>4727</u>	QWEST						
APBNK	Check		<u>FEB2014-N50511158</u>	QWEST BILL	345-526-46010		59.69
Fund 345 Total:							59.69
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check		<u>5031469-03</u>	Jarales-bunker	347-527-48020		1,139.00
<u>4727</u>	QWEST						
APBNK	Check		<u>FEB2014-N50511158</u>	QWEST BILL	347-527-45210		117.81
Fund 347 Total:							1,256.81
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check		<u>81335828</u>	Jarales-ems supplies	348-527-46013		78.21
Fund 348 Total:							78.21
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>7760</u>	CINTAS CORPORATION 2						
APBNK	Check		<u>8400623877</u>	RGE-Supplies	350-528-46010		8.56
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check		<u>5031428-02</u>	RGEFD/ Insurance Claim equipment	350-528-46016		1,614.00
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check		<u>159</u>	RGE-repair broken rear intake on T 1-6	350-528-45540		579.91
<u>4727</u>	QWEST						
APBNK	Check		<u>FEB2014-N50511158</u>	QWEST BILL	350-528-45210		230.24
<u>09124</u>	RICOH AMERICAS CORPORATION						
APBNK	Check		<u>17739897</u>	RGEFD-Ricoh Paper	350-528-45030		275.92
			<u>17603734</u>		350-528-45030		275.92
Fund 350 Total:							2,984.55
Fund: 351 - E. M. S.-RIO GRANDE							
<u>7493</u>	AMBERCARE CORPORATION						
APBNK	Check		<u>112713 E0443</u>	RGE-Oxygen	351-528-46010		96.00
Fund 351 Total:							96.00
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>5005</u>	LN CURTIS & SONS CORP						

Packet: APPKT00842 - 2/21/14 CHECK RUN AP
Vendor Set: 01 - Vendor Set 01

Check Date: 2/21/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check			5031429-01	Tome FD/ Insurance Claim	353-529-48025	162.00
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	353-529-45210	52.39
7469	TDS ALBUQUERQUE						
APBNK	Check			733-42753	TAFD D2 P22 Tire repair	353-529-45555	133.75
Fund 353 Total:							348.14
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
22	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			5200-64296	Meadow Lake FD	356-530-45540	47.26
				5200-64295		356-530-45540	10.86
5719	GRAINGER						
APBNK	Check			9365353235	MLFD-Supplies-see attached	356-530-46010	465.38
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	356-530-45210	130.85
Fund 356 Total:							654.35
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	362-532-45210	9.81
Fund 362 Total:							9.81
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	364-532-45030	176.59
Fund 364 Total:							176.59
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
6333	CHARLES SANCHEZ						
APBNK	Check			696	mvfd uniforms	365-557-46040	399.00
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	365-557-45220	13.79
Fund 365 Total:							412.79
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
706	INDEPENDENT FIRE COMPANY						
APBNK	Check			9-10997	mvfd Equipment	367-557-48025	1,328.00
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	367-557-45210	159.71
Fund 367 Total:							1,487.71
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
4727	QWEST						
APBNK	Check			FEB2014-N50511158	QWEST BILL	368-561-45210	58.00
Fund 368 Total:							58.00
Fund: 372 - EMS - GRT - E - 911							
5847	NEW MEXICO FINANCE AUTHORITY						
APBNK	Check			BOND SERIES 2011	PUBLIC SAFETY BOND	372-593-49010	3,827.99
Fund 372 Total:							3,827.99
Fund: 401 - GENERAL							
6070	ACES LLC						
APBNK	Check			24415	AC Kennel supply	401-909-46010	128.55
430	ALBUQUERQUE PUBLISHING						
APBNK	Check			FEB2014-1010659	County Manager's Office	401-102-45980	108.53
22	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			5200-64373	MANAGERS WINDSHIELD WIPERS	401-102-45555	19.78
4439	DELL MARKETING L.P.						
APBNK	Check			XJC3P9DD5	BOE- Computer	401-305-48700	1,023.74
09845	LARRY ORONA						
APBNK	Check			INV0017673	TRAVEL REIMBURSEMENT	401-909-43010	29.07
2090	NM COUNTY INSURANCE						
APBNK	Check			115	LAW ENF CONTRIB JAN-DEC 2014	401-508-45701	821,345.60
6962	PET ER						
APBNK	Check			02/05-02/15/2014	AC Professional services	401-909-45030	1,038.83

Packet: APPKT00842 - 2/21/14 CHECK RUN AP
Vendor Set: 01 - Vendor Set 01

Check Date: 2/21/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>4727</u>	QWEST						
APBNK	Check			<u>FEB2014-N50511158</u>	QWEST BILL	401-415-45210	1,710.75
						401-909-45210	54.85
<u>4901</u>	RODNEY PHILLIPS						
APBNK	Check			<u>2988</u>	AC car expense	401-909-45555	250.00
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3222268335</u>	hp toner (ce505a) black qty 1	401-107-46011	85.91
				<u>3222786774</u>	BOE- Supplies	401-305-46011	500.29
<u>09172</u>	VICTOR GALVAN						
APBNK	Check			<u>INV0017672</u>	TRAVEL REIMBURSEMENT	401-909-43010	7.62
Fund 401 Total:							826,303.52
Fund: 402 - PUBLIC WORKS							
<u>09617</u>	CLARK TRUCK EQUIPMENT COMPANY, INC						
APBNK	Check			<u>102071-IN</u>	Road Dept- Water Truck Repairs	402-620-45540	274.29
<u>143</u>	CRAIG TIRE COMPANY, INC.						
APBNK	Check			<u>6418</u>	Road Dept- Heavy Equipment Tires Repairs & Re	402-620-45540	28.00
<u>7514</u>	CSK AUTOMOTIVE INC						
APBNK	Check			<u>3081-405993</u>	Road Dept: Vehicle parts for Heavy Equipment	402-620-45540	90.04
				<u>3081-406046</u>		402-620-45540	5.99
				<u>3081-405878</u>		402-620-45540	35.92
<u>1659</u>	DAVID TIBBETTS SURVEYING CO. LLC						
APBNK	Check			<u>103234</u>	Road Dept- Manana Place Survey	402-620-45032	1,597.30
				<u>103235</u>	Road Dept- Survey Harrison Rd PNM	402-620-45032	1,435.96
<u>09540</u>	DUANE J DENNING						
APBNK	Check			<u>21680</u>	21680	402-620-46040	114.00
<u>09729</u>	GEB INC						
APBNK	Check			<u>110222</u>	Bldg & Grds- Treasures Office	402-199-45510	487.28
<u>5719</u>	GRAINGER						
APBNK	Check			<u>9366738558</u>	Bldg & Grds- Emergency Exit Light Bulbs	402-199-45510	11.76
				<u>9369447322</u>	Bldg & Grds- Vandel mark Remover	402-199-46016	24.14
				<u>9364917550</u>	PW- Janitorial Supplies	402-620-46016	592.40
<u>5322</u>	LEON MONTOYA						
APBNK	Check			<u>1057</u>	Bldg & Grds- Misc. Keys	402-199-46010	57.50
				<u>1069</u>		402-199-46010	210.00
<u>6378</u>	MANTEK						
APBNK	Check			<u>1400973</u>	Road Dept- 15W40 Synthetic Blend Motor Oil	402-620-45540	925.65
<u>7022</u>	NAPA AUTO PARTS						
APBNK	Check			<u>39589</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	520.00
<u>4727</u>	QWEST						
APBNK	Check			<u>FEB2014-N50511158</u>	QWEST BILL	402-199-45210	489.29
						402-620-45210	684.56
<u>2677</u>	RON'S CARPET SERVICE						
APBNK	Check			<u>609809</u>	Bldg & Grds- Treasures Office Tile Repairs	402-199-45510	250.00
<u>296</u>	SAN BAR CONSTRUCTION CORP.						
APBNK	Check			<u>22000</u>	Road Dept- Meadowlake Road Guardrail Repairs	402-620-48015	7,693.57
<u>7600</u>	SIMON F MONTANO						
APBNK	Check			<u>2014-036</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	402-199-45510	134.45
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC						
APBNK	Check			<u>FEB14-1014291001</u>	FEB14-1014291001	402-199-45220	75.03
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check			<u>INV0017697</u>	WATER BILL	402-199-45220	1,794.36
<u>5135</u>	WAGNER EQUIPMENT CO.						
APBNK	Check			<u>P10C0526598</u>	Road Dept- G4 Transmission Repairs	402-620-45540	306.78
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
APBNK	Check			<u>8497782-0573-2</u>	Bldg & Grds- Trash Disposal Comm Ctrs	402-199-45220	76.21
<u>418</u>	WATER KING SOUTHWEST INC.						
APBNK	Check			<u>FEB14-VCTRAN</u>	Solid Waste- Water Refill FY 14	402-199-45220	16.50
Fund 402 Total:							17,930.98
Fund: 408 - JUVENILE DETENTIONS							
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES						

Packet: APPKT00842 - 2/21/14 CHECK RUN AP
Vendor Set: 01 - Vendor Set 01

Check Date: 2/21/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>1782</u>	JUV JUSTICE RAC SPECIALIST	408-568-45030	3,634.44
				<u>1764</u>		408-568-45030	3,517.20
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
<u>09364</u>	THE PLACITAS GROUP, INC						
		APBNK	Check	<u>VALCO#4</u>	FA/Wildland/professional services	418-573-45030	2,000.00
Fund 418 Total:							2,000.00
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>776</u>	SCHWAAB, INC.						
		APBNK	Check	<u>D38100</u>	Assessors-Office seal and stamp	420-733-46011	146.02
Fund 420 Total:							146.02
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>1645</u>	BOB GARRECHT SUPPLY, INC.						
		APBNK	Check	<u>412462</u>	Adult Detention Center	422-585-45510	154.16
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY						
		APBNK	Check	<u>01A-14V CDC</u>	Adult Detention Center	422-585-45410	1,181.52
<u>7684</u>	CHARM-TEX						
		APBNK	Check	<u>83290-IN</u>	Adult Detention Center	422-585-46010	654.40
<u>09725</u>	CORRECTIONAL HEALTHCARE COMPANIES, INC						
		APBNK	Check	<u>NM-0011MC0114</u>	Adult Detention Center	422-585-45030	59,892.47
<u>2090</u>	NM COUNTY INSURANCE						
		APBNK	Check	<u>115</u>	LAW ENF CONTRIB JAN-DEC 2014	422-585-45704	139,665.40
<u>4727</u>	QWEST						
		APBNK	Check	<u>FEB2014-N50511158</u>	QWEST BILL	422-585-45210	1,542.51
<u>09800</u>	SISNEROS BROS. MFG. LLC						
		APBNK	Check	<u>38270</u>	Adult Detention Center	422-585-45510	20.00
<u>97</u>	VILLAGE OF LOS LUNAS						
		APBNK	Check	<u>INV0017697</u>	WATER BILL	422-585-45220	3,023.87
Fund 422 Total:							206,134.33
Fund: 423 - COUNTY FIRE PROTECTION							
<u>09201</u>	FIRE W.I.R.E. LLC						
		APBNK	Check	<u>196</u>	FA-cleaning/inspection of fire pants	423-537-46040	49.23
<u>09849</u>	JUSTIN RESER						
		APBNK	Check	<u>INV0017702</u>	TRAVEL REIMBURSEMENT	423-537-43010	65.89
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
		APBNK	Check	<u>3222400485</u>	3222400485	423-537-46010	-46.56
Fund 423 Total:							68.56
Fund: 424 - LEPP							
<u>09819</u>	BRAKEN MOTOR COMPANY						
		APBNK	Check	<u>518</u>	Sheriff-rifles	424-534-48025	495.00
Fund 424 Total:							495.00
Fund: 435 - COUNTY INDIGENT							
<u>4379</u>	NOBLIN FUNERAL SERVICE, INC.						
		APBNK	Check	<u>RALPH FASSIO 12/19</u>	Cremation Payment	435-936-45922	600.00
				<u>KEVIN JORDAN 1/20/</u>		435-936-45922	600.00
Fund 435 Total:							1,200.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>4727</u>	QWEST						
		APBNK	Check	<u>FEB2014-N50511158</u>	QWEST BILL	446-839-45210	54.31
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
		APBNK	Check	<u>3217282487</u>	Public Works- Office Supplies	446-839-46011	17.34
				<u>3217282486</u>		446-839-46011	369.26
<u>7469</u>	TDS ALBUQUERQUE						
		APBNK	Check	<u>733-42686</u>	Solid Waste Tires Jan-Feb 2014	446-839-45540	620.35
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO						
		APBNK	Check	<u>0001702-0558-7</u>	Solid Waste- WMI For Feb-March	446-839-45212	7,579.08
Fund 446 Total:							8,640.34
Fund: 449 - CLERKS EQUIP.RECORDING FEE							

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>6856</u>	HOV SERVICES				
APBNK	Check	<u>322795</u>	Clerks- HOV Maintenance Contract	449-741-45300	1,181.29
<u>8129</u>	PORTABLE MICROGRAPHICS				
APBNK	Check	<u>6571</u>	Clerks- Microfiche	449-741-45030	215.55
Fund 449 Total:					1,396.84
Fund: 462 - SHERIFF'S DEPT GRT					
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.				
APBNK	Check	<u>5200-65623</u>	sheriff-parts	462-565-45555	9.27
		<u>5200-65631</u>	5200-65631	462-565-45555	-9.27
		<u>5200-65767</u>	5200-65767	462-565-45555	-469.48
		<u>5200-66731</u>	sheriff-parts	462-565-45555	21.02
		<u>5200-66600</u>		462-565-45555	421.98
		<u>5200-65323</u>		462-565-45555	101.69
		<u>5200-66730</u>		462-565-45555	16.66
		<u>5200-66732</u>		462-565-45555	16.92
		<u>5200-66735</u>		462-565-45555	9.50
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP				
APBNK	Check	<u>17042</u>	sheriff-deductibles	462-565-45555	1,000.00
		<u>17216</u>		462-565-45555	1,000.00
<u>7191</u>	GRAPHIC ARTS STATION				
APBNK	Check	<u>3262</u>	sheriff-blank business cards	462-565-45080	97.50
<u>08654</u>	JENNIFER SANCHEZ				
APBNK	Check	<u>01/24/2014</u>	sheriff-blood draws	462-565-45030	125.00
<u>3599</u>	KAUFMAN'S WEST LLC				
APBNK	Check	<u>10839L</u>	sheriff-body armor	462-565-46040	1,750.00
<u>4727</u>	QWEST				
APBNK	Check	<u>FEB2014-N50511158</u>	QWEST BILL	462-565-45210	265.08
<u>5584</u>	SAL MARTINEZ				
APBNK	Check	<u>3391</u>	sheriff-towing	462-565-45555	158.46
<u>08023</u>	THE HON COMPANY				
APBNK	Check	<u>644596</u>	sheriff-file cabinets	462-565-46010	1,113.00
<u>84</u>	XEROX CORPORATION				
APBNK	Check	<u>70930909</u>	sheriff-XKK390178 & FBT078460	462-565-48050	25.22
Fund 462 Total:					5,652.55
Fund: 463 - ROAD DEPT GRT					
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP				
APBNK	Check	<u>15605952</u>	Road Dept- Grader Leases	463-663-48050	1,456.41
Fund 463 Total:					1,456.41
Fund: 489 - ADULT DETENTION/COMMISSARY					
<u>7684</u>	CHARM-TEX				
APBNK	Check	<u>83288-IN</u>	Adult Detention Center	489-786-46010	1,410.74
		<u>83351-IN</u>		489-786-46010	203.50
Fund 489 Total:					1,614.24
Fund: 493 - TITLE III-B					
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0017698</u>	JAN14-21.8354.01	493-980-45220	125.61
Fund 493 Total:					125.61
Fund: 495 - TITLE C-1					
<u>943</u>	AMERI-PRIDE LINEN SERVICES				
APBNK	Check	<u>3600169037</u>	OAP Open P.O. Ameri Pride	495-982-46010	101.35
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0017698</u>	JAN14-21.8354.01	495-982-45220	209.36
<u>1302</u>	RAY P. SANCHEZ				
APBNK	Check	<u>23255</u>	OAP Septic Pumping Meadow Lake	495-982-46010	280.00
Fund 495 Total:					590.71
Fund: 496 - TITLE C-2					
<u>113</u>	CITY OF BELEN				
APBNK	Check	<u>INV0017698</u>	JAN14-21.8354.01	496-983-45220	502.45
<u>143</u>	CRAIG TIRE COMPANY, INC.				

Packet: APPKT00842 - 2/21/14 CHECK RUN AP
Vendor Set: 01 - Vendor Set 01

Check Date: 2/21/2014

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
4727	APBNK Check	6433	OAP open P.O. Craig tires	496-983-46600	126.83
302	APBNK Check	QWEST			
	APBNK Check	FEB2014-NS0511158	QWEST BILL	496-983-45210	924.51
3291	APBNK Check	R & R GLASS OF BELEN			
	APBNK Check	780027	OAP Van Replacement of Windshield	496-983-46010	165.00
	APBNK Check	SHAMROCK FOODS COMPANY INC			
	APBNK Check	9590887	OAP Open P.O. Shamrock	496-983-46010	86.76
		9590888		496-983-46010	1,396.11
		9590889		496-983-46010	533.05
		9590884		496-983-46010	816.28
		9590885		496-983-46010	548.05
		9590886		496-983-46010	688.28
Fund 496 Total:					5,787.32
Report Total:					1,099,167.74



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45210	140.28
	340-517-45220	52.80
	340-517-45540	32.30
	340-517-45555	492.50
	Fund 340 Total:	717.88
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-48025	97.97
	Fund 341 Total:	97.97
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	207.18
	Fund 344 Total:	207.18
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	59.69
	Fund 345 Total:	59.69
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	117.81
	347-527-48020	1,139.00
	Fund 347 Total:	1,256.81
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-46013	78.21
	Fund 348 Total:	78.21
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45030	551.84
	350-528-45210	230.24
	350-528-45540	579.91
	350-528-46010	8.56
	350-528-46016	1,614.00
	Fund 350 Total:	2,984.55
351 - E. M. S.-RIO GRANDE		
	351-528-46010	96.00
	Fund 351 Total:	96.00
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	52.39
	353-529-45555	133.75
	353-529-48025	162.00
	Fund 353 Total:	348.14
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	130.85
	356-530-45540	58.12
	356-530-46010	465.38
	Fund 356 Total:	654.35
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45210	9.81
	Fund 362 Total:	9.81
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-45030	176.59
	Fund 364 Total:	176.59
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	13.79
	365-557-46040	399.00
	Fund 365 Total:	412.79
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-45210	159.71
	367-557-48025	1,328.00
	Fund 367 Total:	1,487.71
368 - FIRE PROTECTION-HIGHLAND MEADOWS		

368-561-45210	58.00
Fund 368 Total:	58.00
372 - EMS - GRT - E - 911	
372-593-49010	3,827.99
Fund 372 Total:	3,827.99
401 - GENERAL	
401-102-45555	19.78
401-102-45980	108.53
401-107-46011	85.91
401-305-46011	500.29
401-305-48700	1,023.74
401-415-45210	1,710.75
401-508-45701	821,345.60
401-909-43010	36.69
401-909-45030	1,038.83
401-909-45210	54.85
401-909-45555	250.00
401-909-46010	128.55
Fund 401 Total:	826,303.52
402 - PUBLIC WORKS	
402-199-45210	489.29
402-199-45220	1,962.10
402-199-45510	883.49
402-199-46010	267.50
402-199-46016	24.14
402-620-45032	3,033.26
402-620-45210	684.56
402-620-45540	2,186.67
402-620-46016	592.40
402-620-46040	114.00
402-620-48015	7,693.57
Fund 402 Total:	17,930.98
408 - JUVENILE DETENTIONS	
408-568-45030	7,151.64
Fund 408 Total:	7,151.64
418 - WILDLAND FIRE REIMBURSEMENTS	
418-573-45030	2,000.00
Fund 418 Total:	2,000.00
420 - VALUATION MAINTENANCE FUND	
420-733-46011	146.02
Fund 420 Total:	146.02
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45030	59,892.47
422-585-45210	1,542.51
422-585-45220	3,023.87
422-585-45410	1,181.52
422-585-45510	174.16
422-585-45704	139,665.40
422-585-46010	654.40
Fund 422 Total:	206,134.33
423 - COUNTY FIRE PROTECTION	
423-537-43010	65.89
423-537-46010	-46.56
423-537-46040	49.23
Fund 423 Total:	68.56
424 - LEPP	
424-534-48025	495.00
Fund 424 Total:	495.00
435 - COUNTY INDIGENT	
435-936-45922	1,200.00
Fund 435 Total:	1,200.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45210	54.31
446-839-45212	7,579.08
446-839-45540	620.35
446-839-46011	386.60

449 - CLERKS EQUIP.RECORDING FEE		Fund 446 Total:	8,640.34
449-741-45030			215.55
449-741-45300			1,181.29
		Fund 449 Total:	1,396.84
462 - SHERIFF'S DEPT GRT			
462-565-45030			125.00
462-565-45080			97.50
462-565-45210			265.08
462-565-45555			2,276.75
462-565-46010			1,113.00
462-565-46040			1,750.00
462-565-48050			25.22
		Fund 462 Total:	5,652.55
463 - ROAD DEPT GRT			
463-663-48050			1,456.41
		Fund 463 Total:	1,456.41
489 - ADULT DETENTION/COMMISSARY			
489-786-46010			1,614.24
		Fund 489 Total:	1,614.24
493 - TITLE III-B			
493-980-45220			125.61
		Fund 493 Total:	125.61
495 - TITLE C-1			
495-982-45220			209.36
495-982-46010			381.35
		Fund 495 Total:	590.71
496 - TITLE C-2			
496-983-45210			924.51
496-983-45220			502.45
496-983-46010			4,233.53
496-983-46600			126.83
		Fund 496 Total:	5,787.32
		Report Total:	1,099,167.74



Valencia County, NM

Payment Register

APPKT00842 - 2/21/14 CHECK RUN AP

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
6070	ACES LLC			128.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	128.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
24415	AC Kennel supply	02/19/2014	02/19/2014	0.00 128.55

Vendor Number	Vendor Name			Total Vendor Amount
430	ALBUQUERQUE PUBLISHING			108.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	108.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
FEB2014-1010659	County Manager's Office	02/19/2014	02/19/2014	0.00 108.53

Vendor Number	Vendor Name			Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.			196.19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	196.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5200-64295	Meadow Lake FD	02/17/2014	02/17/2014	0.00 10.86
5200-64296	Meadow Lake FD	02/17/2014	02/17/2014	0.00 47.26
5200-64373	MANAGERS WINDSHIELD WIPERS	02/19/2014	02/19/2014	0.00 19.78
5200-65323	sheriff-parts	02/17/2014	02/17/2014	0.00 101.69
5200-65623	sheriff-parts	02/19/2014	02/19/2014	0.00 9.27
5200-65631	5200-65631	02/19/2014	02/19/2014	0.00 -9.27
5200-65767	5200-65767	02/19/2014	02/19/2014	0.00 -469.48
5200-66600	sheriff-parts	02/19/2014	02/19/2014	0.00 421.98
5200-66730	sheriff-parts	02/19/2014	02/19/2014	0.00 16.66
5200-66731	sheriff-parts	02/19/2014	02/19/2014	0.00 21.02
5200-66732	sheriff-parts	02/19/2014	02/19/2014	0.00 16.92
5200-66735	sheriff-parts	02/19/2014	02/19/2014	0.00 9.50

Vendor Number	Vendor Name			Total Vendor Amount
7493	AMBERCARE CORPORATION			96.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
112713 E0443	RGE-Oxygen	02/17/2014	02/17/2014	0.00 96.00

Vendor Number	Vendor Name			Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES			101.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	101.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3600169037	OAP Open P.O. Ameri Pride	02/19/2014	02/19/2014	0.00 101.35

Vendor Number	Vendor Name			Total Vendor Amount
1645	BOB GARRECHT SUPPLY, INC.			154.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/21/2014	154.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
412462	Adult Detention Center	02/20/2014	02/20/2014	0.00 154.16

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>3636</u>	BOUND TREE MEDICAL, LLC					176.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 176.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81335828</u>	Jarales-ems supplies	02/17/2014	02/17/2014	0.00	78.21	
<u>81335829</u>	Fire Admin-Boundtree	02/17/2014	02/17/2014	0.00	97.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09819</u>	BRAKEN MOTOR COMPANY					495.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>518</u>	Sheriff-rifles	02/20/2014	02/20/2014	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP					1,456.41
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 1,456.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15605952</u>	Road Dept- Grader Leases	02/19/2014	02/19/2014	0.00	1,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7590</u>	CENTRAL NM CORRECTIONAL FACILITY					1,181.52
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 1,181.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01A-14VCDC</u>	Adult Detention Center	02/17/2014	02/17/2014	0.00	1,181.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6333</u>	CHARLES SANCHEZ					399.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 399.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>696</u>	mvfd uniforms	02/17/2014	02/17/2014	0.00	399.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>156</u>	CHARLIE'S PAINT AND BODY SHOP					2,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17042</u>	sheriff-deductibles	02/20/2014	02/20/2014	0.00	1,000.00	
<u>17216</u>	sheriff-deductibles	02/20/2014	02/20/2014	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7684</u>	CHARM-TEX					2,268.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 2,268.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83288-IN</u>	Adult Detention Center	02/19/2014	02/19/2014	0.00	1,410.74	
<u>83290-IN</u>	Adult Detention Center	02/19/2014	02/19/2014	0.00	654.40	
<u>83351-IN</u>	Adult Detention Center	02/19/2014	02/19/2014	0.00	203.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7760</u>	CINTAS CORPORATION 2					8.56
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 8.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8400623877</u>	RGE-Supplies	02/17/2014	02/17/2014	0.00	8.56	

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number <u>113</u>	Vendor Name CITY OF BELEN					Total Vendor Amount 837.42
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>INV0017698</u>	Description JAN14-21.8354.01	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payment Amount 837.42	Payable Amount 837.42
Vendor Number <u>09617</u>	Vendor Name CLARK TRUCK EQUIPMENT COMPANY, INC					Total Vendor Amount 274.29
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>102071-IN</u>	Description Road Dept- Water Truck Repairs	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payment Amount 274.29	Payable Amount 274.29
Vendor Number <u>09725</u>	Vendor Name CORRECTIONAL HEALTHCARE COMPANIES, INC					Total Vendor Amount 59,892.47
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>NM-0011MC0114</u>	Description Adult Detention Center	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 59,892.47	Payable Amount 59,892.47
Vendor Number <u>143</u>	Vendor Name CRAIG TIRE COMPANY, INC.					Total Vendor Amount 154.83
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>6418</u>	Description Road Dept- Heavy Equipment Tires Repairs & Replace	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 28.00	Payable Amount 28.00
Payable Number <u>6433</u>	Description OAP open P.O. Craig tires	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payment Amount 126.83	Payable Amount 126.83
Vendor Number <u>7514</u>	Vendor Name CSK AUTOMOTIVE INC					Total Vendor Amount 131.95
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>3081-405878</u>	Description Road Dept: Vehicle parts for Heavy Equipment	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 35.92	Payable Amount 35.92
Payable Number <u>3081-405993</u>	Description Road Dept: Vehicle parts for Heavy Equipment	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 90.04	Payable Amount 90.04
Payable Number <u>3081-406046</u>	Description Road Dept: Vehicle parts for Heavy Equipment	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 5.99	Payable Amount 5.99
Vendor Number <u>1659</u>	Vendor Name DAVID TIBBETTS SURVEYING CO. LLC					Total Vendor Amount 3,033.26
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>103234</u>	Description Road Dept- Manana Place Survey	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 1,597.30	Payable Amount 1,597.30
Payable Number <u>103235</u>	Description Road Dept- Survey Harrison Rd PNM	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payment Amount 1,435.96	Payable Amount 1,435.96
Vendor Number <u>4439</u>	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,023.74
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>XJC3P9DD5</u>	Description BOE- Computer	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payment Amount 1,023.74	Payable Amount 1,023.74
Vendor Number <u>09540</u>	Vendor Name DUANE J DENNING					Total Vendor Amount 114.00
Payment Type Check	Payment Number					Payment Date 02/21/2014
Payable Number <u>21680</u>	Description 21680	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payment Amount 114.00	Payable Amount 114.00

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>09201</u>	FIRE W.I.R.E. LLC					49.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	49.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196</u>	FA-cleaning/inspection of fire pants	02/19/2014	02/19/2014	0.00	49.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09729</u>	GEB INC					487.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	487.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110222</u>	Bldg & Grds- Treasures Office	02/19/2014	02/19/2014	0.00	487.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5719</u>	GRAINGER					1,093.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	1,093.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9364917550</u>	PW- Janitorial Supplies	02/17/2014	02/17/2014	0.00	592.40	
<u>9365353235</u>	MLFD-Supplies-see attached	02/19/2014	02/19/2014	0.00	465.38	
<u>9366738558</u>	Bldg & Grds- Emergency Exit Light Bulbs	02/19/2014	02/19/2014	0.00	11.76	
<u>9369447322</u>	Bldg & Grds- Vandel mark Remover	02/20/2014	02/20/2014	0.00	24.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7191</u>	GRAPHIC ARTS STATION					97.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	97.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3262</u>	sheriff-blank business cards	02/20/2014	02/20/2014	0.00	97.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6856</u>	HOV SERVICES					1,181.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	1,181.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>322795</u>	Clerks- HOV Maintenance Contract	02/19/2014	02/19/2014	0.00	1,181.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>706</u>	INDEPENDENT FIRE COMPANY					1,328.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	1,328.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9-10997</u>	mvfd Equipment	02/20/2014	02/20/2014	0.00	1,328.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08654</u>	JENNIFER SANCHEZ					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01/24/2014</u>	sheriff-blood draws	02/19/2014	02/19/2014	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>743</u>	JOE'S EXPRESS MOBILE LUBE					492.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/21/2014	492.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14421</u>	Fire Admin/ Oil change for Admin units	02/19/2014	02/19/2014	0.00	492.50	

Payment Register

APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number <u>09849</u>	Vendor Name JUSTIN RESER					Total Vendor Amount 65.89
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 65.89
Payable Number <u>INV0017702</u>	Description TRAVEL REIMBURSEMENT	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payable Amount 65.89	
Vendor Number <u>3599</u>	Vendor Name KAUFMAN'S WEST LLC					Total Vendor Amount 1,750.00
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 1,750.00
Payable Number <u>10839L</u>	Description sheriff-body armor	Payable Date 02/17/2014	Due Date 02/17/2014	Discount Amount 0.00	Payable Amount 1,750.00	
Vendor Number <u>09845</u>	Vendor Name LARRY ORONA					Total Vendor Amount 29.07
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 29.07
Payable Number <u>INV0017673</u>	Description TRAVEL REIMBURSEMENT	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payable Amount 29.07	
Vendor Number <u>5322</u>	Vendor Name LEON MONTOYA					Total Vendor Amount 267.50
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 267.50
Payable Number <u>1057</u>	Description Bldg & Grds- Misc. Keys	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payable Amount 57.50	
Payable Number <u>1069</u>	Description Bldg & Grds- Misc. Keys	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number <u>5005</u>	Vendor Name LN CURTIS & SONS CORP					Total Vendor Amount 2,915.00
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 2,915.00
Payable Number <u>5031428-02</u>	Description RGEFD/ Insurance Claim equipment	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payable Amount 1,614.00	
Payable Number <u>5031429-01</u>	Description Tome FD/ Insurance Claim	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payable Amount 162.00	
Payable Number <u>5031469-03</u>	Description Jarales-bunker	Payable Date 02/19/2014	Due Date 02/19/2014	Discount Amount 0.00	Payable Amount 1,139.00	
Vendor Number <u>6378</u>	Vendor Name MANTEK					Total Vendor Amount 925.65
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 925.65
Payable Number <u>1400973</u>	Description Road Dept- 15W40 Synthetic Blend Motor Oil	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payable Amount 925.65	
Vendor Number <u>08230</u>	Vendor Name METAL MORPHOSIS TECHNOLOGIES					Total Vendor Amount 579.91
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 579.91
Payable Number <u>159</u>	Description RGE-repair broken rear intake on T 1-6	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payable Amount 579.91	
Vendor Number <u>7022</u>	Vendor Name NAPA AUTO PARTS					Total Vendor Amount 520.00
Payment Type Check	Payment Number				Payment Date 02/21/2014	Payment Amount 520.00
Payable Number <u>39589</u>	Description Road Dept: Vehicle parts for heavy Equipment	Payable Date 02/20/2014	Due Date 02/20/2014	Discount Amount 0.00	Payable Amount 520.00	

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number	Vendor Name					Total Vendor Amount
7954	NEW DAY YOUTH & FAMILY SERVICES					7,151.64
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				7,151.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1764	JUV JUSTICE RAC SPECIALIST	02/19/2014	02/19/2014	0.00	3,517.20	
1782	JUV JUSTICE RAC SPECIALIST	02/19/2014	02/19/2014	0.00	3,634.44	
Vendor Number	Vendor Name					Total Vendor Amount
5847	NEW MEXICO FINANCE AUTHORITY					3,827.99
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				3,827.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOND SERIES 2011	PUBLIC SAFETY BOND	02/17/2014	02/17/2014	0.00	3,827.99	
Vendor Number	Vendor Name					Total Vendor Amount
2090	NM COUNTY INSURANCE					961,011.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				961,011.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115	LAW ENF CONTRIB JAN-DEC 2014	02/19/2014	02/19/2014	0.00	961,011.00	
Vendor Number	Vendor Name					Total Vendor Amount
4379	NOBLIN FUNERAL SERVICE, INC.					1,200.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KEVIN JORDAN 1/20/14	Cremation Payment	02/20/2014	02/20/2014	0.00	600.00	
RALPH FASSIO 12/19/13	Cremation Payment	02/20/2014	02/20/2014	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
6962	PET ER					1,038.83
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				1,038.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/05-02/15/2014	AC Professional services	02/19/2014	02/19/2014	0.00	1,038.83	
Vendor Number	Vendor Name					Total Vendor Amount
8129	PORTABLE MICROGRAPHICS					215.55
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				215.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6571	Clerks- Microfiche	02/19/2014	02/19/2014	0.00	215.55	
Vendor Number	Vendor Name					Total Vendor Amount
4727	QWEST					7,082.20
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				7,082.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB2014-N5051115827277	QWEST BILL	02/20/2014	02/28/2014	0.00	7,082.20	
Vendor Number	Vendor Name					Total Vendor Amount
302	R & R GLASS OF BELEN					165.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/21/2014				165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
780027	OAP Van Replacement of Windshield	02/20/2014	02/20/2014	0.00	165.00	

Payment Register**APPKT00842 - 2/21/14 CHECK RUN AP**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1302</u>	RAY P. SANCHEZ					280.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23255</u>	OAP Septic Pumping Meadow Lake	02/19/2014	02/19/2014	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09124</u>	RICOH AMERICAS CORPORATION					551.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 551.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17603734</u>	RGEFD-Ricoh Paper	02/17/2014	02/17/2014	0.00	275.92	
<u>17739897</u>	RGEFD-Ricoh Paper	02/17/2014	02/17/2014	0.00	275.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2988</u>	AC car expense	02/19/2014	02/19/2014	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2677</u>	RON'S CARPET SERVICE					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>609809</u>	Bldg & Grds- Treasures Office Tile Repairs	02/19/2014	02/19/2014	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5584</u>	SAL MARTINEZ					158.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 158.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3391</u>	sheriff-towing	02/19/2014	02/19/2014	0.00	158.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>296</u>	SAN BAR CONSTRUCTION CORP.					7,693.57
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 7,693.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22000</u>	Road Dept- Meadowlake Road Guardrail Repairs	02/20/2014	02/20/2014	0.00	7,693.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>776</u>	SCHWAAB, INC.					146.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 146.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D38100</u>	Assessors-Office seal and stamp	02/19/2014	02/19/2014	0.00	146.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,068.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/21/2014 4,068.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9590884</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	816.28	
<u>9590885</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	548.05	
<u>9590886</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	688.28	
<u>9590887</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	86.76	
<u>9590888</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	1,396.11	
<u>9590889</u>	OAP Open P.O. Shamrock	02/19/2014	02/19/2014	0.00	533.05	

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>7600</u>	SIMON F MONTANO					134.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	134.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-036</u>	Bldg & Grds- Alram Repairs @ Judicial Complex	02/17/2014	02/17/2014	0.00	134.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09800</u>	SISNEROS BROS. MFG. LLC					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38270</u>	Adult Detention Center	02/17/2014	02/17/2014	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC					75.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	75.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FEB14-1014291001</u>	FEB14-1014291001	02/20/2014	02/20/2014	0.00	75.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3755</u>	SOUTHWEST COPY SYSTEMS					32.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	32.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>276184</u>	Fire Admin-Printer Contract	02/20/2014	02/20/2014	0.00	32.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					926.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	926.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3217282486</u>	Public Works- Office Supplies	02/20/2014	02/20/2014	0.00	369.26	
<u>3217282487</u>	Public Works- Office Supplies	02/20/2014	02/20/2014	0.00	17.34	
<u>3222268335</u>	hp toner (ce505a) black qty 1	02/19/2014	02/19/2014	0.00	85.91	
<u>3222400485</u>	3222400485	02/19/2014	02/19/2014	0.00	-46.56	
<u>3222786774</u>	BOE- Supplies	02/20/2014	02/20/2014	0.00	500.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7469</u>	TDS ALBUQUERQUE					754.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	754.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>733-42686</u>	Solid Waste Tires Jan-Feb 2014	02/20/2014	02/20/2014	0.00	620.35	
<u>733-42753</u>	TAFD D2 P22 Tire repair	02/20/2014	02/20/2014	0.00	133.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08023</u>	THE HON COMPANY					1,113.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	1,113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>644596</u>	sheriff-file cabinets	02/20/2014	02/20/2014	0.00	1,113.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09364</u>	THE PLACITAS GROUP, INC					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/21/2014	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VALCO#4</u>	FA/Wildland/professional services	02/19/2014	02/19/2014	0.00	2,000.00	

Payment Register
APPKT00842 - 2/21/14 CHECK RUN AP

Vendor Number	Vendor Name					Total Vendor Amount
<u>09172</u>	VICTOR GALVAN					7.62
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>INV0017672</u>	TRAVEL REIMBURSEMENT	02/20/2014	02/20/2014	02/21/2014	7.62	
				Discount Amount	Payable Amount	
				0.00	7.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>97</u>	VILLAGE OF LOS LUNAS					4,871.03
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>INV0017697</u>	WATER BILL	02/20/2014	02/28/2014	02/21/2014	4,871.03	
				Discount Amount	Payable Amount	
				0.00	4,871.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.					306.78
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>P10C0526598</u>	Road Dept- G4 Transmission Repairs	02/19/2014	02/19/2014	02/21/2014	306.78	
				Discount Amount	Payable Amount	
				0.00	306.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4290</u>	WASTE MANAGEMENT OF NEW MEXICO					7,655.29
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>0001702-0558-7</u>	Solid Waste- WMI For Feb-March	02/19/2014	02/19/2014	02/21/2014	7,655.29	
<u>8497782-0573-2</u>	Bldg & Grds- Trash Disposal Comm Ctrs	02/19/2014	02/19/2014	02/21/2014	76.21	
				Discount Amount	Payable Amount	
				0.00	7,579.08	
				0.00	76.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>418</u>	WATER KING SOUTHWEST INC.					16.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>FEB14-VCTRAN</u>	Solid Waste- Water Refill FY 14	02/20/2014	02/20/2014	02/21/2014	16.50	
				Discount Amount	Payable Amount	
				0.00	16.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>84</u>	XEROX CORPORATION					25.22
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>70930909</u>	sheriff-XKK390178 & FBT078460	02/20/2014	02/20/2014	02/21/2014	25.22	
				Discount Amount	Payable Amount	
				0.00	25.22	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	107	68	0.00	1,099,167.74
Packet Totals:	107	68	0.00	1,099,167.74

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-1,099,167.74
Packet Totals:		-1,099,167.74

This Page
Intentionally
Left Blank

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

The attached computer printout lists all checks issued by the Managers Office on February 25, 2014, 2014 covering payroll process on the above date.
Direct Deposit Check#34619 through Direct Deposit Check #34835 inclusive.
Deduction Check #122167 through Deduction Check #122196 inclusive.
Payroll Check #96155 through Payroll Check #96208 inclusive.
Listing total \$414,058.36

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 12 day of March, 2014

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: 2/1/2014-2/14/2014

Packet: PYPKT00341 - PR 2/1/14-2/14/14

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
APODACA, BRIAN J	<u>3851</u>	Regular	02/21/2014	783.85	96155
Baca, Eric A	<u>4127</u>	Regular	02/21/2014	829.7	96156
BARELA, JOE R	<u>3297</u>	Regular	02/21/2014	509.02	96157
BARRERAS, VICTORIA B	<u>3961</u>	Regular	02/21/2014	647.19	96158
Bussey, Charles R	<u>4117</u>	Regular	02/21/2014	846.8	96159
Cruz, Billy M	<u>4115</u>	Regular	02/21/2014	834.08	96160
GUTIERREZ, RANDY C	<u>3309</u>	Regular	02/21/2014	670.63	96161
Houston, Larado F	<u>4138</u>	Regular	02/21/2014	683.25	96162
Humilestewa, Angela M	<u>4154</u>	Regular	02/21/2014	899.59	96163
MAES, DOMINICK J	<u>3706</u>	Regular	02/21/2014	673.25	96164
Perea, Aaron C	<u>4155</u>	Regular	02/21/2014	799.61	96165
Silva, Joseph J	<u>4118</u>	Regular	02/21/2014	940.77	96166
Sprunk, Wilferd T	<u>4184</u>	Regular	02/21/2014	783.08	96167
GALVAN JR, VICTOR M	<u>3802</u>	Regular	02/21/2014	488.38	96168
HOCKMAN, CHRISTOPHER	<u>3915</u>	Regular	02/21/2014	513.1	96169
MURPHY JR, JAMES W	<u>3803</u>	Regular	02/21/2014	475.24	96170
SAIZ, DERRICK S	<u>3741</u>	Regular	02/21/2014	824.02	96171
WHITE, JAMES A	<u>2625</u>	Regular	02/21/2014	949.06	96172
DRAPEAU, MANUEL J	<u>3548</u>	Regular	02/21/2014	705.52	96173
ESPINOSA, GERALDINE	<u>3695</u>	Regular	02/21/2014	516.78	96174
MIRABAL, JOHNNY A	<u>2587</u>	Regular	02/21/2014	726.41	96175
Armijo, Gerard L	<u>3981</u>	Regular	02/21/2014	511.74	96176
STOREY, RONALD L	<u>3634</u>	Regular	02/21/2014	893.66	96177
EATON, CHARLES	<u>2456</u>	Regular	02/21/2014	519.55	96178
Gaines, Jill R	<u>4148</u>	Regular	02/21/2014	936.43	96179
CHAVEZ, GLENDA Y	<u>3794</u>	Regular	02/21/2014	3640.84	96180
FINCH, JAMIE L	<u>3553</u>	Regular	02/21/2014	144.07	96181
FLEMING, JERRETT J	<u>3446</u>	Regular	02/21/2014	797.5	96182
Gentry, Keith	<u>4100</u>	Regular	02/21/2014	155.14	96183
Laws, Michael J	<u>4143</u>	Regular	02/21/2014	126.25	96184
ORTIZ, SAUL A	<u>3843</u>	Regular	02/21/2014	792.85	96185
Roberts, Courtney M	<u>3993</u>	Regular	02/21/2014	97.21	96186
ROMERO, CHRISTOPHER J	<u>3811</u>	Regular	02/21/2014	132.98	96187
Moolenijzer, Jan-Jay	<u>4185</u>	Regular	02/21/2014	1369.69	96188
ZOLNIER, DANIEL J	<u>3868</u>	Regular	02/21/2014	1561.43	96189
CARRASCO, SANDRA K	<u>2392</u>	Regular	02/21/2014	312.64	96190
CARRILLO, BERNABE J	<u>2560</u>	Regular	02/21/2014	617.62	96191
Chavez, Robert L	<u>4108</u>	Regular	02/21/2014	267.87	96192
CHAVEZ, RUBEN J	<u>3745</u>	Regular	02/21/2014	500.76	96193
GALLEGOS, EULOJIO	<u>3148</u>	Regular	02/21/2014	227.65	96194
HILL, JEFFERY	<u>3812</u>	Regular	02/21/2014	163.71	96195
JARAMILLO, MARY	<u>3004</u>	Regular	02/21/2014	252.04	96196
MONELL, LOURDES A	<u>3444</u>	Regular	02/21/2014	557	96197
MORRISON, ALLAN L	<u>2657</u>	Regular	02/21/2014	424.85	96198
SMITH, EMILE	<u>3670</u>	Regular	02/21/2014	499.92	96199
SMITH, JASON C	<u>3748</u>	Regular	02/21/2014	460.13	96200
NAVARRO, RUDY W	<u>3816</u>	Regular	02/21/2014	663.54	96201
OTERO, PATRICK	<u>2465</u>	Regular	02/21/2014	706.31	96202
PEREA, DAMIAN I	<u>3679</u>	Regular	02/21/2014	749.93	96203

Packet: PYPKT00341 - PR 2/1/14-2/14/14

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Check Type	Date	Amount	Number
PEREA, TODD H	<u>2330</u>	Regular	02/21/2014	824.01	96204
SANDOVAL, RUBEN J	<u>3684</u>	Regular	02/21/2014	762.5	96205
SISNEROS, JOHN	<u>3862</u>	Regular	02/21/2014	634.97	96206
DONGES, DONALD J	<u>2109</u>	Regular	02/21/2014	1160.48	96207
MUNOZ, VANESSA	<u>3541</u>	Regular	02/21/2014	582.99	96208



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 2/1/2014-2/14/2014

Packet: PYPKT00341 - PR 2/1/14-2/14/14

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
ALFERO, ANDREW A	<u>3793</u>	02/21/2014	731.19	34619
ALGUIRE, AUBREY L	<u>3492</u>	02/21/2014	1035.34	34620
ALGUIRE, ROBERT J	<u>2873</u>	02/21/2014	1343.35	34621
Aragon, Fernando J	<u>4075</u>	02/21/2014	773.77	34622
CAES, CASEY L	<u>3717</u>	02/21/2014	812.67	34623
CANO, KASSIA	<u>3927</u>	02/21/2014	686.32	34624
CHAVEZ, JOSEPH PAUL	<u>3615</u>	02/21/2014	2172.31	34625
Cordova, Frankie R	<u>4135</u>	02/21/2014	738.93	34626
DeAnda, Delilah E	<u>4125</u>	02/21/2014	568.67	34627
ESPINOZA, GERALD B	<u>3705</u>	02/21/2014	731.62	34628
GALINDO, CHRISTOPHER A	<u>3740</u>	02/21/2014	928.42	34629
Garcia, Aaron F	<u>4147</u>	02/21/2014	688.35	34630
GARCIA, JONATHAN P	<u>3570</u>	02/21/2014	1020.83	34631
GARCIA, JOSHUA G	<u>3911</u>	02/21/2014	895.76	34632
GARLEY, DERRICK P	<u>3910</u>	02/21/2014	686.39	34633
GORDON, SCOTT A	<u>3956</u>	02/21/2014	798.67	34634
HENSON, JERRY L	<u>3955</u>	02/21/2014	579.52	34635
HEREDIA, JESUS	<u>3041</u>	02/21/2014	1022.47	34636
JOJOLA, JANEL W	<u>3121</u>	02/21/2014	1022.06	34637
LOPEZ, ELIZABETH V	<u>3954</u>	02/21/2014	858.88	34638
Maez, Marisha E	<u>3984</u>	02/21/2014	719.47	34639
Mangin, Cohen E	<u>3976</u>	02/21/2014	726.86	34640
MARQUEZ, BRITTANY	<u>3201</u>	02/21/2014	1026.79	34641
MARQUEZ, DOROTHY D	<u>3704</u>	02/21/2014	895.01	34642
MARTINEZ III, RICHARD D	<u>3864</u>	02/21/2014	752.3	34643
MILLER, GARY C	<u>3367</u>	02/21/2014	1019.07	34644
MORGAN III, GRANVIL M	<u>3110</u>	02/21/2014	899.33	34645
NEVAREZ, ANDRES A	<u>3073</u>	02/21/2014	749.6	34646
NUNEZ, GEOVANIE	<u>3867</u>	02/21/2014	884.43	34647
OLSON, MARY A	<u>3829</u>	02/21/2014	711.6	34648
Rael, Sabrina L	<u>3974</u>	02/21/2014	867.8	34649
ROMERO, FELICIA M	<u>3957</u>	02/21/2014	704.59	34650
Romero, Michael A	<u>4137</u>	02/21/2014	689.27	34651
SANCHEZ, DEBORAH CALDWELL-	<u>3638</u>	02/21/2014	630.39	34652
SANDOVAL, MAXINE	<u>2965</u>	02/21/2014	793.54	34653
Sangre, Marie K	<u>4149</u>	02/21/2014	769.38	34654
SCHMIDT, SKYLER W	<u>3827</u>	02/21/2014	725.82	34655
Tapia, Armando V	<u>4121</u>	02/21/2014	445.85	34656
TELLES, MIKE A	<u>2897</u>	02/21/2014	959.15	34657
TENA JR, FELIPE	<u>3161</u>	02/21/2014	529.12	34658
TRUJILLO, ALEC M	<u>3775</u>	02/21/2014	799.61	34659
TRUJILLO, DANIEL M	<u>2890</u>	02/21/2014	906.25	34660
VAISA, ZECHARIAH E	<u>3865</u>	02/21/2014	769.38	34661
VARGAS, OMAR F	<u>3962</u>	02/21/2014	909.71	34662
Bridges, Curtis R	<u>4177</u>	02/21/2014	648.72	34663
MUGAN, PATRICIA E	<u>3489</u>	02/21/2014	754.53	34664
ORONA, LARRY J	<u>3513</u>	02/21/2014	636.82	34665
TANNER, ERIK K	<u>2600</u>	02/21/2014	1346.22	34666
TANNER, ERIK K	<u>2600</u>	02/21/2014	25	34666
WHITE, ROBERT W	<u>2639</u>	02/21/2014	1080.36	34667
MALDONADO, FRANCISCO	<u>3619</u>	02/21/2014	913.62	34668

Employee	Employee #	Date	Amount	Number
MARTINEZ, ANGELO	<u>3628</u>	02/21/2014	590.81	34669
MARTINEZ, ELAINA	<u>3627</u>	02/21/2014	590.81	34670
VILLANUEVA, FREDDIE	<u>1421</u>	02/21/2014	1249.65	34671
FOSTER, GALE J	<u>3353</u>	02/21/2014	1145.97	34672
GONZALES, VICTOR G	<u>3002</u>	02/21/2014	990.18	34673
McBain, Brian J	<u>3977</u>	02/21/2014	764.98	34674
RAEL, CARL K	<u>3846</u>	02/21/2014	748.94	34675
ACOSTA, BEVERLY J	<u>3167</u>	02/21/2014	598.41	34676
CHAVEZ, ANNA MAE	<u>0143</u>	02/21/2014	1155.01	34677
CHAVEZ, ERICA R	<u>3626</u>	02/21/2014	567.57	34678
DELOIA, JUNE ANN	<u>2818</u>	02/21/2014	817.37	34679
GARCIA, MICHELLE E	<u>3564</u>	02/21/2014	612.61	34680
LUNA, PAUL G	<u>3819</u>	02/21/2014	1033.48	34681
MARTINEZ, LINDSY M	<u>3828</u>	02/21/2014	547.14	34682
MONTOYA, ORLANDO	<u>2480</u>	02/21/2014	1267.31	34683
SANCHEZ, VICTOR R	<u>2861</u>	02/21/2014	867.33	34684
TAYLOR, KORI E	<u>2860</u>	02/21/2014	1002.23	34685
TRUJILLO, ANTOINETTE	<u>0741</u>	02/21/2014	716.74	34686
VALDEZ, SOPHIA L	<u>3005</u>	02/21/2014	872.9	34687
VALLEJOS, VIOLA S	<u>2457</u>	02/21/2014	245	34688
VALLEJOS, VIOLA S	<u>2457</u>	02/21/2014	1128.51	34688
VALLEJOS, VIOLA S	<u>2457</u>	02/21/2014	25	34688
VALLEJOS, VIOLA S	<u>2457</u>	02/21/2014	85	34688
ARAGON, CARLOS E	<u>3672</u>	02/21/2014	691.93	34689
BLANTON, JESSICA L	<u>3699</u>	02/21/2014	786.01	34690
CARABAJAL, PEGGY A	<u>2550</u>	02/21/2014	1502.66	34691
CHAVEZ, AURORA D	<u>3441</u>	02/21/2014	1133.67	34692
GALLEGOS, HEIDI	<u>2858</u>	02/21/2014	785.31	34693
GARCIA, DANIELLE M	<u>3790</u>	02/21/2014	713.4	34694
RIDLEY, DEBORAH L	<u>0595</u>	02/21/2014	300	34695
RIDLEY, DEBORAH L	<u>0595</u>	02/21/2014	824.37	34695
RIVERA, RICHARD S	<u>3926</u>	02/21/2014	620.65	34696
SALAS-VEGA, SHERYL A	<u>1794</u>	02/21/2014	691.91	34697
Teague, Candace R	<u>4176</u>	02/21/2014	1066.69	34698
TUCSON, EDWIN C	<u>3168</u>	02/21/2014	679.43	34699
VALLEJOS, LAURA M	<u>2824</u>	02/21/2014	756.92	34700
AGUILAR, ALICIA	<u>2300</u>	02/21/2014	749.6	34701
ANDERSEN, MARY J	<u>2647</u>	02/21/2014	671.64	34702
Aragon, Jhonathan	<u>4133</u>	02/21/2014	642.18	34703
ROMERO, LAWRENCE R	<u>3738</u>	02/21/2014	762.63	34704
CAMARENA, PRESCILLA	<u>2110</u>	02/21/2014	887.17	34705
Condrey, George (Jeff) F	<u>4181</u>	02/21/2014	2279.97	34706
MAES, KERRIE	<u>3924</u>	02/21/2014	835.33	34707
ARCHULETA, BRENDA	<u>1922</u>	02/21/2014	742.83	34708
COPLIN, DIANA V	<u>0178</u>	02/21/2014	1008.55	34709
DAVIS, ANA M	<u>3187</u>	02/21/2014	634.76	34710
KANESHIRO, KENDRA L	<u>2490</u>	02/21/2014	1071.27	34711
LOVATO, DOROTHY L	<u>0400</u>	02/21/2014	1423.41	34712
LOVATO, DOROTHY L	<u>0400</u>	02/21/2014	62.42	34712
ORTEGA, JOLINE	<u>2246</u>	02/21/2014	668.3	34713
PICKETT, EUGENE S JR	<u>2974</u>	02/21/2014	838	34714
SANCHEZ, LOUIS R	<u>3931</u>	02/21/2014	650.33	34715
SILVA, MARILYN M	<u>2376</u>	02/21/2014	20	34716
SILVA, MARILYN M	<u>2376</u>	02/21/2014	716.67	34716
TREVINO, KATHY	<u>2526</u>	02/21/2014	807.9	34717
DAVIS, CASEY R	<u>2675</u>	02/21/2014	1135.3	34718
Encinias Jr., Patrick F	<u>4054</u>	02/21/2014	155.14	34719
GONZALES, NATHAN D	<u>3445</u>	02/21/2014	901.81	34720
GONZALES, STEVEN J	<u>3211</u>	02/21/2014	1325.46	34721

Employee	Employee #	Date	Amount	Number
Griego, Gabriel A	<u>4077</u>	02/21/2014	689.49	34722
MOSS, GABRIEL A	<u>3604</u>	02/21/2014	949.48	34723
MOYA, NICHOLAS Q	<u>3629</u>	02/21/2014	993.92	34724
RAEL, CHRISTOPHER P	<u>3959</u>	02/21/2014	792.47	34725
RESER, JUSTIN W	<u>3386</u>	02/21/2014	754.47	34726
Romero, Antonio R	<u>4070</u>	02/21/2014	658.64	34727
TARRY, NORMA V	<u>3873</u>	02/21/2014	788.53	34728
TRUJILLO, GARY L	<u>3719</u>	02/21/2014	660.13	34729
CARD, CHRISTINA K	<u>3701</u>	02/21/2014	1172.22	34730
GONZALES, MONICA R	<u>3559</u>	02/21/2014	820.98	34731
SANCHEZ, NANETTE	<u>2886</u>	02/21/2014	1101.99	34732
Storey, Lisa M	<u>4141</u>	02/21/2014	1500.33	34733
TELLES, NICOLAS M	<u>3918</u>	02/21/2014	2270.57	34734
GARCIA, DENISE	<u>3574</u>	02/21/2014	832.34	34735
TABOR, YVETTE B	<u>3847</u>	02/21/2014	744.02	34736
BARRAZA, JULIAN A	<u>3817</u>	02/21/2014	1054.54	34737
CHAVEZ, GERALD D	<u>3693</u>	02/21/2014	992.1	34738
ESQUIBEL, LAWRENCE E	<u>3136</u>	02/21/2014	814.88	34739
BENAVIDEZ, RENEE Y	<u>1356</u>	02/21/2014	589.25	34740
CAMACHO, EVANGELINE M	<u>2996</u>	02/21/2014	409.66	34741
CAMPOS, JOSEPH A	<u>3023</u>	02/21/2014	1202.66	34742
CARRILLO, EMILY	<u>2122</u>	02/21/2014	720.75	34743
COWAN, JAMES T	<u>3066</u>	02/21/2014	366.26	34744
GARCIA, RICHARD	<u>4113</u>	02/21/2014	269.85	34745
GONZALES, ANA M	<u>3871</u>	02/21/2014	382.76	34746
LERMA-SANTOS, JOSE L	<u>3907</u>	02/21/2014	277.05	34747
Maldonado, Lydia C	<u>4104</u>	02/21/2014	292.34	34748
MIRABAL, ROSEMARY E	<u>3534</u>	02/21/2014	434.47	34749
PEREZ, PRESCILLA	<u>3887</u>	02/21/2014	476.6	34750
SAWYER, SHANON D	<u>3504</u>	02/21/2014	347.15	34751
SILVA, MARY R	<u>3869</u>	02/21/2014	426.36	34752
WALTERS, DALLAS	<u>3412</u>	02/21/2014	469.2	34753
WILLIAMS, DANIEL A	<u>3930</u>	02/21/2014	397.85	34754
MARTINEZ, JACOBO R	<u>3537</u>	02/21/2014	1578.15	34755
BACA, JAIME J	<u>3737</u>	02/21/2014	515.64	34756
Aragon, Jeffrey W	<u>4144</u>	02/21/2014	644.24	34757
BARRON, JOHN	<u>3863</u>	02/21/2014	749.5	34758
BARRON, JOHNNY	<u>3923</u>	02/21/2014	608.11	34759
BENAVIDEZ, ADELINA A	<u>2650</u>	02/21/2014	1023.21	34760
BORUNDA, ANDRES E	<u>3920</u>	02/21/2014	703.49	34761
BOUSKA, KELLY J	<u>3929</u>	02/21/2014	1224.43	34762
BOUSKA, KELLY J	<u>3929</u>	02/21/2014	300	34762
CURLISS, WALTER V	<u>2989</u>	02/21/2014	693.43	34763
GALLEGOS, ROBERT F	<u>3624</u>	02/21/2014	672.27	34764
Garcia, Ryan D	<u>4145</u>	02/21/2014	495.19	34765
GRIEGO, LOUIE R	<u>0309</u>	02/21/2014	1125.61	34766
SAIZ, ANDREW J	<u>3691</u>	02/21/2014	296.53	34767
SANCHEZ, GERALD R	<u>3365</u>	02/21/2014	876.77	34768
WILKINSON, PAULA M	<u>2961</u>	02/21/2014	578.85	34769
WINDBIEL, MELVIN P	<u>3882</u>	02/21/2014	973.65	34770
WOODARD, GEORGE E	<u>3374</u>	02/21/2014	685.16	34771
ROMERO, MICHELLE A	<u>2578</u>	02/21/2014	921.59	34772
VINYARD, MICHAEL C	<u>3854</u>	02/21/2014	1527.23	34773
Allen, Neomi R	<u>4122</u>	02/21/2014	566.7	34774
BARELA, RAMON J	<u>3824</u>	02/21/2014	690.97	34775
BIZZELL, THOMAS E	<u>3826</u>	02/21/2014	1022.18	34776
BURKHARD, LOUIS A	<u>3739</u>	02/21/2014	1638.78	34777
BUSTAMANTE, PETE H	<u>3024</u>	02/21/2014	328.67	34778
Candelaria, Richard E	<u>3965</u>	02/21/2014	1065.8	34779

Employee	Employee #	Date	Amount	Number
CARTER, JOHN NICK	<u>2817</u>	02/21/2014	1358.29	34780
CHAVEZ, PEDRO	<u>3051</u>	02/21/2014	1090.99	34781
Chavez, Seth G	<u>3967</u>	02/21/2014	1153.44	34782
Crespin, Jordan J	<u>4123</u>	02/21/2014	658.73	34783
DERRICK, DONALD A	<u>2571</u>	02/21/2014	1243.2	34784
DIESEL, GEORGE N	<u>3801</u>	02/21/2014	1380.58	34785
DIMAS, NICK	<u>3562</u>	02/21/2014	501.03	34786
DIMAS, NICK	<u>3562</u>	02/21/2014	425	34786
Duran, Victor A	<u>3969</u>	02/21/2014	1277.9	34787
ESPINOZA, CURTIS L	<u>3053</u>	02/21/2014	1154.64	34788
GALLEGOS, JOHN PAUL	<u>3917</u>	02/21/2014	1251.26	34789
GEBLER, CANDI A	<u>3107</u>	02/21/2014	1551.78	34790
GILLEN, OCTA M	<u>3058</u>	02/21/2014	682.84	34791
GIRON, JOHN M	<u>2841</u>	02/21/2014	1578.23	34792
GORDON, JOHN G	<u>2455</u>	02/21/2014	1096.34	34793
GYORGYDEAK, GREGORY A	<u>3914</u>	02/21/2014	681.47	34794
HALL, DEBRA L	<u>2292</u>	02/21/2014	683.7	34795
HALL, GARY	<u>1793</u>	02/21/2014	1498.63	34796
HALL, STEPHEN T	<u>3823</u>	02/21/2014	1336.9	34797
HARRIS, JAMES C	<u>3617</u>	02/21/2014	1107.42	34798
HARRIS, KELLI C	<u>3958</u>	02/21/2014	620.28	34799
HENSON, ABRAHAM H	<u>2643</u>	02/21/2014	1205.55	34800
Higgs, Alyssa	<u>4124</u>	02/21/2014	485.49	34801
HILL, DAVID V	<u>3788</u>	02/21/2014	1135.74	34802
ITURRALDE, BRENDA	<u>3848</u>	02/21/2014	1062.63	34803
Jaramillo, Gilbert G	<u>4186</u>	02/21/2014	773.23	34804
JOHNSON, RODNEY E	<u>2432</u>	02/21/2014	50	34805
JOHNSON, RODNEY E	<u>2432</u>	02/21/2014	836.05	34805
JOHNSON, RODNEY E	<u>2432</u>	02/21/2014	300	34805
JOSEPH, CLYDE A	<u>2403</u>	02/21/2014	1320.04	34806
KANYUCK, NORTH M	<u>3630</u>	02/21/2014	1064.59	34807
KING, JENNIFER A	<u>3789</u>	02/21/2014	150	34808
KING, JENNIFER A	<u>3789</u>	02/21/2014	971.78	34808
KING, OTTO A	<u>3912</u>	02/21/2014	1192.56	34809
KOZACEK, ADRIENNE L	<u>3736</u>	02/21/2014	933.4	34810
LARA, ALEJANDRO J	<u>3536</u>	02/21/2014	1188.83	34811
LAURSEN, SEAN E	<u>3852</u>	02/21/2014	947.68	34812
LUCERO, CALVIN L	<u>3960</u>	02/21/2014	1026.63	34813
MARTINEZ, BENCESLADO A	<u>3913</u>	02/21/2014	624.51	34814
Martinez, Clayton D	<u>4119</u>	02/21/2014	1430.88	34815
MARTINEZ, RUSSELL S	<u>3925</u>	02/21/2014	1344.69	34816
MARTINEZ, SIMON	<u>2410</u>	02/21/2014	1448.67	34817
MONTANO, ALAN F	<u>2736</u>	02/21/2014	1336.39	34818
MONTANO, LAWRENCE D	<u>3685</u>	02/21/2014	1542.09	34819
MONTANO, STANLEY F	<u>3822</u>	02/21/2014	1266.39	34820
NOAH, JEFFREY S	<u>2419</u>	02/21/2014	1269.87	34821
RODRIGUEZ, ROY A	<u>3773</u>	02/21/2014	1118.61	34822
ROMERO, PAULA A	<u>3830</u>	02/21/2014	593.36	34823
Rowland, Joseph E	<u>4140</u>	02/21/2014	1121.23	34824
RUIZ, PRESCILLA L	<u>3682</u>	02/21/2014	1279.96	34825
SANCHEZ, JAMES F	<u>2832</u>	02/21/2014	1112.81	34826
SENA, JOSEPH R	<u>3860</u>	02/21/2014	806.78	34827
TORRES, FREDERICO M	<u>2543</u>	02/21/2014	1039.12	34828
Zilink, David	<u>4139</u>	02/21/2014	997.98	34829
Zilink, David	<u>4139</u>	02/21/2014	50	34829
Zilink, David	<u>4139</u>	02/21/2014	100	34829
IGUADO, RUBEN A	<u>3919</u>	02/21/2014	657.12	34830
LOYA, SOCORRO R	<u>3072</u>	02/21/2014	624.29	34831
MAEZ, PETER J	<u>3795</u>	02/21/2014	760.3	34832

Packet: PYPKT00341 - PR 2/1/14-2/14/14

Payroll Set: 01 - Valencia County Payroll

Employee	Employee #	Date	Amount	Number
SCHNELL, SARAH F	<u>3855</u>	02/21/2014	1093.41	34833
SHIPLET, RICHARD W	<u>2152</u>	02/21/2014	812.86	34834
VANDECAR, SHAWN R	<u>2830</u>	02/21/2014	800.37	34835



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 2/1/2014-2/14/2014

Packet: PYPKT00341 - PR 2/1/14-2/14/14

Payroll Set: 01 - Valencia County Payroll

Type	Count	Amount
Regular Checks	54	37147.59
Manual Checks	0	0
Reversals	0	0
Voided Checks	0	0
Direct Deposits	231	195919.68
Total	285	233067.27



Valencia County, NM

Check Register

Packet: APPKT00843 - PYRL 2/1/14-2/14/14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	02/21/2014	Regular	0.00	90.60	122167
2166	AMERICAN FAMILY LIFE ASSURANCE	02/21/2014	Regular	0.00	2,393.90	122168
6666	BANK OF ALBUQUERQUE-LL BRANCI	02/21/2014	Regular	0.00	250.00	122169
6690	BELEN CONSUMER FINANCE	02/21/2014	Regular	0.00	364.00	122170
2171	CHILD SUPPORT ENFORCEMENT BU	02/21/2014	Regular	0.00	1,341.98	122171
2167	COLONIAL LIFE & ACCIDENT INS.	02/21/2014	Regular	0.00	106.02	122172
09818	FB SOUTHERN LLC	02/21/2014	Regular	0.00	171.61	122173
4779	GENERAL REVENUE CORPORATION-	02/21/2014	Regular	0.00	136.29	122174
2497	GENERAL SERVICES DEPARTMENT	02/21/2014	Regular	0.00	51,736.04	122175
5319	GLOBE LIFE & ACCIDENT INSURANCI	02/21/2014	Regular	0.00	189.00	122176
09392	LAW OFFICES OF FARRELL & SELDIN	02/21/2014	Regular	0.00	119.43	122177
09341	MARK BRANT	02/21/2014	Regular	0.00	239.46	122178
7688	MARTHA ROMERO	02/21/2014	Regular	0.00	251.50	122179
3084	NEW YORK LIFE INSURANCE COMPA	02/21/2014	Regular	0.00	665.48	122180
2297	NM EDUCATIONAL ASSIST FOUNDA	02/21/2014	Regular	0.00	295.49	122181
137	NM STATE TREASURER	02/21/2014	Regular	0.00	68,616.73	122182
6358	NRS	02/21/2014	Regular	0.00	1,670.00	122183
4697	PRE-PAID LEGAL SERVICES, INC.	02/21/2014	Regular	0.00	387.25	122184
09070	PRESTIGE FINANCIAL	02/21/2014	Regular	0.00	225.36	122185
09094	READY MONEY	02/21/2014	Regular	0.00	190.24	122186
7870	SCOTT & KIENZLE P.A.	02/21/2014	Regular	0.00	152.70	122187
2754	STATE OF NEW MEXICO	02/21/2014	Regular	0.00	9,252.54	122188
7020	STATE OF NM TAXATION AND REVEI	02/21/2014	Regular	0.00	93.50	122189
2176	TAXATION & REVENUE DEPARTMEN	02/21/2014	Regular	0.00	6,373.14	122190
2789	UNITED WAY OF CENTRAL NM	02/21/2014	Regular	0.00	210.23	122191
6146	US DEPARTMENT OF EDUCATION	02/21/2014	Regular	0.00	92.34	122192
6757	VALENCIA COUNTY	02/21/2014	Regular	0.00	34,956.57	122193
7782	WASHINGTON NATIONAL INSURANCI	02/21/2014	Regular	0.00	217.19	122194
6112	WELLS FARGO BANK/LODGE 14	02/21/2014	Regular	0.00	130.00	122195
6939	YOUR CREDIT	02/21/2014	Regular	0.00	72.50	122196

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	30	0.00	180,991.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	59	30	0.00	180,991.09

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2014	180,991.09
			<u>180,991.09</u>

This Page
Intentionally
Left Blank

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

The attached computer printout lists all the checks issued by the Manager's Office on February 28, 2014 covering vendor bills processed on the above date.

Check # 122197 to check # 122267 inclusive, for the total of \$184,163.35.

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 12th day of March, 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: APPKT00855 - 2/28/2014 CHECK RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
7762	ALBUQUERQUE NEW MEXICO PHYS	02/27/2014	Regular	0.00	648.88	122197
22	ALL MOTOR PARTS & SUPPLY INC.	02/27/2014	Regular	0.00	342.69	122198
943	AMERI-PRIDE LINEN SERVICES	02/27/2014	Regular	0.00	101.35	122199
8147	ARROYOS DE JEMEZ INC	02/27/2014	Regular	0.00	1,122.84	122200
6140	AUTO-CHLOR SYS OF ALBUQUERQU	02/27/2014	Regular	0.00	29.70	122201
5951	AUTOMATED ELECTION SERVICES IN	02/27/2014	Regular	0.00	388.55	122202
5498	BRADY INDUSTRIES OF NM LLC	02/27/2014	Regular	0.00	513.13	122203
6495	CASEY DAVIS**	02/27/2014	Regular	0.00	45.32	122204
4453	CATERPILLAR FINANCIAL SERV CORP	02/27/2014	Regular	0.00	1,456.41	122205
5396	CDW GOVERNMENT	02/27/2014	Regular	0.00	457.04	122206
7684	CHARM-TEX	02/27/2014	Regular	0.00	487.20	122207
08561	CHRIS RAEI	02/27/2014	Regular	0.00	55.68	122208
113	CITY OF BELEN	02/27/2014	Regular	0.00	1,384.13	122209
09872	CITY OF SOCORRO	02/27/2014	Regular	0.00	400.00	122210
5335	COMCAST CABLEVISION	02/27/2014	Regular	0.00	6.76	122211
09843	COMPREHENSIVE HOSPITALIST SERV	02/27/2014	Regular	0.00	465.00	122212
282	COUNTY OF CIBOLA	02/27/2014	Regular	0.00	67,592.00	122213
7514	CSK AUTOMOTIVE INC	02/27/2014	Regular	0.00	19.98	122214
7685	CYNTHIA FAY FERRARI	02/27/2014	Regular	0.00	2,689.06	122215
712	DONALD L. DURANTE	02/27/2014	Regular	0.00	556.66	122216
09540	DUANE J DENNING	02/27/2014	Regular	0.00	696.00	122217
3897	EMILIANO SANCHEZ	02/27/2014	Regular	0.00	537.81	122218
08036	ESSENTIAL SAFETY PRODUCTS	02/27/2014	Regular	0.00	70.00	122219
09201	FIRE W.I.R.E. LLC	02/27/2014	Regular	0.00	147.14	122220
1060	FRANKS SEPTIC PUMPING	02/27/2014	Regular	0.00	145.00	122221
28	HODGES OIL COMPANY, INC.	02/27/2014	Regular	0.00	22,675.10	122222
2065	JEFF R. HUNTER	02/27/2014	Regular	0.00	3,417.25	122223
6288	JENNIFER J. YORK/GEORGE YORK	02/27/2014	Regular	0.00	537.81	122224
6550	KENNETH TRUJILLO/RICHARD TABET	02/27/2014	Regular	0.00	13,630.48	122225
4265	LAFARGE NORTH AMERICA INC	02/27/2014	Regular	0.00	328.09	122226
8104	LAMBERT VET SUPPLY	02/27/2014	Regular	0.00	532.64	122227
1901	LAUN-DRY SUPPLY COMPANY, INC.	02/27/2014	Regular	0.00	47.40	122228
5322	LEON MONTOYA	02/27/2014	Regular	0.00	80.00	122229
7648	LINDA CORRIZ-BARRERAS	02/27/2014	Regular	0.00	4,583.34	122230
5005	LN CURTIS & SONS CORP	02/27/2014	Regular	0.00	283.00	122231
4887	LYLE SIGNS INC	02/27/2014	Regular	0.00	1,775.00	122232
7022	NAPA AUTO PARTS	02/27/2014	Regular	0.00	290.10	122233
1339	NATIONAL ASSOCIATION OF COUNT	02/27/2014	Regular	0.00	257.50	122234
08092	NATIONAL FIRE PROTECTION ASSOC	02/27/2014	Regular	0.00	165.00	122235
8010	NEOGOV	02/27/2014	Regular	0.00	7,000.00	122236
7150	NEW MEXICO GAS COMPANY	02/27/2014	Regular	0.00	13,943.77	122237
5950	NEW MEXICO WATER SERVICE CO	02/27/2014	Regular	0.00	59.89	122238
09842	NM HEART EMERGENCY PHYSICIAN	02/27/2014	Regular	0.00	1,054.00	122239
5213	OLIVER PACKAGING & EQUIPMENT	02/27/2014	Regular	0.00	3,600.00	122240
09520	ORTEGA AND SONS PROPANE SERVI	02/27/2014	Regular	0.00	310.44	122241
09005	PACIFIC OFFICE AUTOMATION INC	02/27/2014	Regular	0.00	699.08	122242
6962	PET ER	02/27/2014	Regular	0.00	1,172.43	122243
4556	PHILIP J. FROMAN, MD	02/27/2014	Regular	0.00	3,735.81	122244
08347	PRESBYTERIAN PHYSICIANS BILLING	02/27/2014	Regular	0.00	107.00	122245
5608	PROTECTION ONE	02/27/2014	Regular	0.00	97.10	122246
302	R & R GLASS OF BELEN	02/27/2014	Regular	0.00	75.00	122247
1558	RAKS BUILDING SUPPLY, INC.	02/27/2014	Regular	0.00	14.36	122248
357	RAYMON R. MOORE	02/27/2014	Regular	0.00	160.50	122249
09726	REGENTS OF NEW MEXICO STATE U	02/27/2014	Regular	0.00	15.00	122250

Check Register

Packet: APPKT00855-2/28/2014 CHECK RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5906	ROBERTA WHITING	02/27/2014	Regular	0.00	85.00	122251
4549	ROCKY MOUNTAIN BUSINESS SYSTE	02/27/2014	Regular	0.00	159.48	122252
7864	ROOFCARE	02/27/2014	Regular	0.00	2,554.39	122253
6743	SANDIA OFFICE SUPPLY	02/27/2014	Regular	0.00	743.30	122254
09259	SAUL ORTIZ	02/27/2014	Regular	0.00	30.05	122255
3291	SHAMROCK FOODS COMPANY INC	02/27/2014	Regular	0.00	8,858.03	122256
7600	SIMON F MONTANO	02/27/2014	Regular	0.00	6,245.41	122257
6760	STAPLES BUSINESS ADVANTAGE	02/27/2014	Regular	0.00	593.77	122258
4441	STERICYCLE INC	02/27/2014	Regular	0.00	1,024.25	122259
7926	TEXAS PRISONER TRANSPORT DIV,LI	02/27/2014	Regular	0.00	327.40	122260
4264	TRICORE REFERENCE LABORATORIE	02/27/2014	Regular	0.00	114.95	122261
6846	UTILITY TRAILER INTERSTATE	02/27/2014	Regular	0.00	54.72	122262
3	VALENCIA COUNTY NEWS BULLETIN	02/27/2014	Regular	0.00	475.54	122263
6270	VANCE C. ERVIN	02/27/2014	Regular	0.00	512.00	122264
5135	WAGNER EQUIPMENT CO.	02/27/2014	Regular	0.00	211.46	122265
84	XEROX CORPORATION	02/27/2014	Regular	0.00	583.18	122266
5380	ZOLL MEDICAL CORPORATION	02/27/2014	Regular	0.00	585.00	122267

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	71	0.00	184,163.35
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
	130	71	0.00	184,163.35

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	2/2014	184,163.35
			<u>184,163.35</u>



Valencia County, NM

Check Approval Register

Packet: APPKT00855 - 2/28/2014 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/27/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>5335</u>	COMCAST CABLEVISION						
APBNK	Check			<u>FEB2014 8497950030</u>	FA-Cable	340-517-45220	6.76
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/87239B</u>	Fire-Fuel for districts	340-517-46600	542.91
Fund 340 Total:							549.67
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/87239B</u>	Fire-Fuel for districts	344-526-46600	539.01
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	344-526-45220	228.91
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check			<u>P14-01835</u>	Los Chavez FD/ News Bulletin posting	344-526-46011	31.05
Fund 344 Total:							798.97
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>90012173</u>	Fire-Zoll Preventative Maintenance	345-526-48025	53.18
Fund 345 Total:							53.18
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>712</u>	DONALD L. DURANTE						
APBNK	Check			<u>1/28/14</u>	Jarales-equipment	347-527-45540	203.48
				<u>01/28/14</u>		347-527-45540	353.18
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	347-527-45030	20.12
						347-527-45220	330.61
Fund 347 Total:							907.39
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE							
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>90012173</u>	Fire-Zoll Preventative Maintenance	348-527-45540	53.18
Fund 348 Total:							53.18
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	349-527-48050	304.40
Fund 349 Total:							304.40
Fund: 350 - FIRE PROTECTION-RIO GRANDE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/87239B</u>	Fire-Fuel for districts	350-528-46600	284.18
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>5031428-03</u>	RGEFD/ Insurance Claim equipment	350-528-46016	283.00
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	350-528-45220	1.00
Fund 350 Total:							568.18
Fund: 351 - E. M. S.-RIO GRANDE							
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>90012173</u>	Fire-Zoll Preventative Maintenance	351-528-45540	212.74
Fund 351 Total:							212.74
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	353-529-45220	840.84
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC						
APBNK	Check			<u>3350</u>	3350	353-529-45220	310.44

Packet: APPKT00855 - 2/28/2014 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Fund 353 Total: 1,151.28
Check Date: 2/27/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 354 - E. M. S.-TOME/ADELINO							
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>90012173</u>	Fire-Zoll Preventative Maintenance	354-529-45540	106.36
Fund 354 Total:							106.36
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/87239B</u>	Fire-Fuel for districts	356-530-46030	389.31
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	356-530-45220	178.61
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0017861</u>	NM WATER SERVICE	356-530-45220	26.74
Fund 356 Total:							594.66
Fund: 357 - E. M. S.-MEADOWLAKE							
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check			<u>90012173</u>	Fire-Zoll Preventative Maintenance	357-530-45540	53.18
Fund 357 Total:							53.18
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
<u>2065</u>	JEFF R. HUNTER						
APBNK	Check			<u>16935</u>	MEADOWLAKE REPAIR	358-530-45540	3,417.25
Fund 358 Total:							3,417.25
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/87239B</u>	Fire-Fuel for districts	362-532-46600	189.22
Fund 362 Total:							189.22
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	364-532-45030	347.95
Fund 364 Total:							347.95
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>5906</u>	ROBERTA WHITING						
APBNK	Check			<u>02/25/14MANZANO</u>	MV-Pest Control	365-557-45030	85.00
<u>6270</u>	VANCE C. ERVIN						
APBNK	Check			<u>108</u>	mvfd Hydro bottle	365-557-48025	512.00
Fund 365 Total:							597.00
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-67136</u>	MVFD automotivesupplies	367-557-48025	88.27
Fund 367 Total:							88.27
Fund: 401 - GENERAL							
<u>8147</u>	ARROYOS DE JEMEZ INC						
APBNK	Check			<u>END FEB 21/2014</u>	ACCOUNTING SERVICES	401-403-45030	1,122.84
<u>5498</u>	BRADY INDUSTRIES OF NM LLC						
APBNK	Check			<u>4302105</u>	AC Kennel Supply	401-909-46010	513.13
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check			<u>JX20391</u>	County Manager's Office	401-102-46011	402.58
<u>3897</u>	EMILIANO SANCHEZ						
APBNK	Check			<u>2/10-2/21/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK						
APBNK	Check			<u>2/10-2/21/14</u>	COM SERVICE MONITOR	401-101-45030	537.81
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET						
APBNK	Check			<u>MARCH 1, 2014</u>	DA RENTAL	401-101-45130	13,630.48
<u>8104</u>	LAMBERT VET SUPPLY						
APBNK	Check			<u>LVS101071238</u>	AC Vaccines	401-909-46905	157.60
				<u>LVS101073227</u>		401-909-46905	375.04
<u>7648</u>	LINDA CORRIZ-BARRERAS						
APBNK	Check			<u>022814</u>	sheriff-contract	401-508-41020	4,583.34
<u>1339</u>	NATIONAL ASSOCIATION OF COUNTIES						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
	APBNK	Check		<u>CHARLES EATON</u>	County Commission	401-101-45810	257.50
<u>8010</u>	NEOGOV						
	APBNK	Check		<u>07-10980</u>	07-10980	401-404-48700	7,000.00
<u>7150</u>	NEW MEXICO GAS COMPANY						
	APBNK	Check		<u>INV0017863</u>	GAS BILL	401-909-45220	2,042.29
<u>6962</u>	PET ER						
	APBNK	Check		<u>02/17-2/24/14</u>	AC Professional services	401-909-45030	1,172.43
<u>09726</u>	REGENTS OF NEW MEXICO STATE UNIVERSITY						
	APBNK	Check		<u>1332796</u>	AC professional service	401-909-45030	15.00
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS						
	APBNK	Check		<u>CNIN104196</u>	Rocky Mountain	401-305-45300	159.48
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
	APBNK	Check		<u>P1402048</u>	county Managers Office	401-102-45980	279.32
				<u>P14-00414</u>	P&Z News bulletin	401-109-45080	63.84
<u>84</u>	XEROX CORPORATION						
	APBNK	Check		<u>71038762</u>	Xerox	401-404-48050	213.75
				<u>71502126</u>	AC Xerox service	401-909-48050	369.43
Fund 401 Total:							33,433.67
Fund: 402 - PUBLIC WORKS							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
	APBNK	Check		<u>5200-66870</u>	Road Dept: Auto Parts	402-620-45540	56.60
<u>7514</u>	CSK AUTOMOTIVE INC						
	APBNK	Check		<u>3081-407001</u>	Road Dept- Misc. Small vehicle Parts	402-620-45555	14.99
				<u>3081-408037</u>	Road Dept- Misc. Vehicle Parts	402-620-45555	4.99
<u>09540</u>	DUANE J DENNING						
	APBNK	Check		<u>21751</u>	21751	402-199-46040	99.00
				<u>21721</u>	Bldg & Grds- Uniforms Freddie Villanueva	402-199-46040	222.00
				<u>21753</u>	Road Dept- Uniforms Damian Perea	402-620-46040	375.00
<u>28</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check		<u>87238/87239</u>	Fleet: fuel delivery 3rd quarter	402-791-46600	9,572.26
<u>4265</u>	LAFARGE NORTH AMERICA INC						
	APBNK	Check		<u>29665077</u>	Road Dept- Hot Mix Road Repairs	402-620-48080	92.11
				<u>29676613</u>		402-620-48080	121.60
				<u>29670470</u>		402-620-48080	114.38
<u>5322</u>	LEON MONTOYA						
	APBNK	Check		<u>19286</u>	Bldg & Grds- Misc. Keys	402-199-46010	80.00
<u>4887</u>	LYLE SIGNS INC						
	APBNK	Check		<u>1172105</u>	ROAD-Sign Posts & Anchors	402-620-45580	1,775.00
<u>7022</u>	NAPA AUTO PARTS						
	APBNK	Check		<u>41033</u>	Road Dept: Vehicle parts for heavy Equipment	402-620-45540	22.80
				<u>40873</u>		402-620-45540	267.30
<u>7150</u>	NEW MEXICO GAS COMPANY						
	APBNK	Check		<u>INV0017863</u>	GAS BILL	402-199-45220	4,142.21
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
	APBNK	Check		<u>INV0017861</u>	NM WATER SERVICE	402-199-45220	33.15
<u>5608</u>	PROTECTION ONE						
	APBNK	Check		<u>96310168A</u>	ALARM BLD-BOE	402-199-45030	97.10
<u>7600</u>	SIMON F MONTANO						
	APBNK	Check		<u>1445</u>	Bldg & Grds- Fire Extinguishers Inspection & Rep	402-199-45030	198.33
				<u>1437</u>		402-199-45030	201.22
				<u>1444</u>		402-199-45030	350.17
				<u>1443</u>		402-199-45030	134.36
				<u>1438</u>		402-199-45030	199.06
				<u>1442</u>		402-199-45030	394.07
				<u>1440</u>		402-199-45030	228.57
				<u>1441</u>		402-199-45030	525.37
				<u>1446</u>		402-199-45030	293.27
				<u>1448</u>		402-199-45030	175.38
				<u>1439</u>		402-199-45030	219.73
				<u>1447</u>		402-199-45030	719.69
				<u>2014-046</u>	Bldg & Grds- Judicial Complex	402-199-45510	1,563.71

Packet: APPKT00855 - 2/28/2014 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/27/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check			<u>2014-037</u>	Bldg & Grds- Camera Repairs @ Judicial Comple	402-199-45510	1,042.48
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>322823969</u>	Road Dept- Office Supplies	402-620-46011	31.19
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check			<u>P14-01834</u>	ROAD-AD	402-620-45080	29.33
<u>5135</u>	WAGNER EQUIPMENT CO.						
APBNK	Check			<u>S10W0826373</u>	Road Dept- Misc. Travel time for Repairs	402-620-45540	211.46
Fund 402 Total:							23,607.88
Fund: 408 - JUVENILE DETENTIONS							
<u>7685</u>	CYNTHIA FAY FERRARI						
APBNK	Check			<u>133</u>	JUVENILE JUSTICE COORDINATOR	408-568-41020	2,689.06
Fund 408 Total:							2,689.06
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3223346409</u>	Assessors-Supplies	420-733-46011	35.90
				<u>3223179637</u>	3223179637	420-733-46011	-21.26
				<u>3223346411</u>	Assessors-Supplies	420-733-46011	26.30
				<u>3223346410</u>		420-733-46011	19.16
Fund 420 Total:							60.10
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>7684</u>	CHARM-TEX						
APBNK	Check			<u>83289-IN</u>	Adult Detention Center	422-585-46010	487.20
<u>09843</u>	COMPREHENSIVE HOSPITALIST SERVICES OF NEW MEXICO LLC						
APBNK	Check			<u>AB1000001054</u>	Adult Detention Center	422-585-45346	465.00
<u>282</u>	COUNTY OF CIBOLA						
APBNK	Check			<u>M963</u>	Adult Detention Center	422-585-45345	1,010.00
				<u>H978</u>		422-585-45410	66,582.00
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.						
APBNK	Check			<u>2006600A</u>	Adult Detention Center	422-585-46010	47.40
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0017863</u>	GAS BILL	422-585-45220	3,341.44
<u>09842</u>	NM HEART EMERGENCY PHYSICIANS LLC						
APBNK	Check			<u>HH5000008913</u>	Adult Detention Center	422-585-45345	1,054.00
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC						
APBNK	Check			<u>40248787</u>	Adult Detention Center	422-585-48050	699.08
<u>08347</u>	PRESBYTERIAN PHYSICIANS BILLING						
APBNK	Check			<u>10098840500</u>	Adult Detention Center	422-585-45345	107.00
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
APBNK	Check			<u>2585300</u>	adult detention center	422-585-45510	14.36
<u>7864</u>	ROOFCARE						
APBNK	Check			<u>3084</u>	Adult Detention center	422-585-45510	2,554.39
<u>6743</u>	SANDIA OFFICE SUPPLY						
APBNK	Check			<u>234566-0</u>	Adult Detention Center	422-585-46010	353.94
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3222677273</u>	Adult Detention Center	422-585-46010	474.20
				<u>3222677272</u>		422-585-46010	28.28
<u>4264</u>	TRICORE REFERENCE LABORATORIES						
APBNK	Check			<u>253L416646-2</u>	Adult Detention Center	422-585-45345	114.95
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check			<u>P14-02121</u>	Adult Detention Center	422-585-46030	72.00
Fund 422 Total:							77,405.24
Fund: 423 - COUNTY FIRE PROTECTION							
<u>6495</u>	CASEY DAVIS**						
APBNK	Check			<u>INV0017854</u>	TRAVEL REIMBURSEMENT	423-537-43010	45.32
<u>08561</u>	CHRIS RAEI						
APBNK	Check			<u>INV0017855</u>	TRAVEL REIMBURSEMENT	423-537-45310	55.68
<u>09201</u>	FIRE W.I.R.E. LLC						
APBNK	Check			<u>197</u>	197	423-537-46040	147.14
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>87238/872398</u>	Fire-Fuel for districts	423-537-46600	1,394.34

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>08092</u>	NATIONAL FIRE PROTECTION ASSOCIATION						
APBNK	Check		<u>6064654Y</u>	Fire Admin/ NFPA Subscription	423-537-46010		165.00
<u>4556</u>	PHILIP J. FROMAN, MD						
APBNK	Check		<u>022514</u>	Fire Admin/Medical Consulting	423-537-45030		3,735.81
<u>09259</u>	SAUL ORTIZ						
APBNK	Check		<u>INV0017765</u>	TRAVEL REIMBURSEMENT	423-537-43010		30.05
<u>4441</u>	STERICYCLE INC						
APBNK	Check		<u>3002550679</u>	FA-Biohazard Pickup	423-537-45030		1,024.25
<u>5380</u>	ZOLL MEDICAL CORPORATION						
APBNK	Check		<u>90012173</u>	Fire-Zoll Preventative Maintenance	423-537-45540		106.36
Fund 423 Total:							6,703.95
Fund:	435 - COUNTY INDIGENT						
<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS						
APBNK	Check		<u>INV0017760</u>	INDIGENT CLAIM	435-936-45921		648.88
<u>09872</u>	CITY OF SOCORRO						
APBNK	Check		<u>INV0017833</u>	INDIGENT CLAIM	435-936-45921		400.00
Fund 435 Total:							1,048.88
Fund:	446 - ENVIRONMENTAL/SOLID WASTE						
<u>113</u>	CITY OF BELEN						
APBNK	Check		<u>061JAN2014</u>	Solid Waste- Belen recycling MOA Jan-Mar	446-839-45030		600.00
<u>08036</u>	ESSENTIAL SAFETY PRODUCTS						
APBNK	Check		<u>367813</u>	Solid Waste Annual calibration, etc - LFG monito	446-839-46010		70.00
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>85769</u>	Solid Waste Hydraulic Oil	446-839-45540		452.10
<u>302</u>	R & R GLASS OF BELEN						
APBNK	Check		<u>123923</u>	Solid Waste- Repair Windows	446-839-45555		75.00
<u>6846</u>	UTILITY TRAILER INTERSTATE						
APBNK	Check		<u>M208028</u>	Solid Waste Truck and trailer parts	446-839-45540		54.72
Fund 446 Total:							1,251.82
Fund:	449 - CLERKS EQUIP.RECORDING FEE						
<u>5951</u>	AUTOMATED ELECTION SERVICES INC						
APBNK	Check		<u>53401</u>	Clerks-Marriage Supplies	449-741-46010		388.55
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check		<u>JT75019</u>	Clerks- Mic Mixer	449-741-48700		41.55
<u>6743</u>	SANDIA OFFICE SUPPLY						
APBNK	Check		<u>235855-0</u>	Clerks Supplies	449-741-46011		389.36
Fund 449 Total:							819.46
Fund:	462 - SHERIFF'S DEPT GRT						
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check		<u>JZ05330</u>	JZ05330	462-565-46010		12.91
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check		<u>87238/87239A</u>	Sheriffs: Fuel for 3rd quarter	462-565-46600		7,546.17
<u>7926</u>	TEXAS PRISONER TRANSPORT DIV,LLC						
APBNK	Check		<u>8252</u>	8252	462-565-45943		327.40
Fund 462 Total:							7,886.48
Fund:	463 - ROAD DEPT GRT						
<u>4453</u>	CATERPILLAR FINANCIAL SERV CORP						
APBNK	Check		<u>15612894</u>	Road Dept- Grader Leases	463-663-48050		1,456.41
Fund 463 Total:							1,456.41
Fund:	493 - TITLE III-B						
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check		<u>5200-66970</u>	OAP All Motor Parts open P.O. car supplies	493-980-45555		197.82
<u>113</u>	CITY OF BELEN						
APBNK	Check		<u>FEB14-21.8354.01</u>	FEB14-21.8354.01	493-980-45220		117.62
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check		<u>INV0017863</u>	GAS BILL	493-980-45220		324.81
Fund 493 Total:							640.25
Fund:	495 - TITLE C-1						
<u>943</u>	AMERI-PRIDE LINEN SERVICES						

Packet: APPKT00855 - 2/28/2014 CHECK RUN
Vendor Set: 01 - Vendor Set 01

Check Date: 2/27/2014

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
	APBNK	Check		<u>3600170084</u>	OAP Open P.O. Ameri Pride	495-982-46010	101.35
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
	APBNK	Check		<u>1086622</u>	OAP Open P.O. Auto Chlor	495-982-46010	29.70
<u>113</u>	CITY OF BELEN						
	APBNK	Check		<u>FEB14-21.8354.01</u>	FEB14-21.8354.01	495-982-45220	196.03
<u>1060</u>	FRANKS SEPTIC PUMPING						
	APBNK	Check		<u>15446</u>	OAP Franks Septic Pumping	495-982-46010	145.00
<u>7150</u>	NEW MEXICO GAS COMPANY						
	APBNK	Check		<u>INV0017863</u>	GAS BILL	495-982-45220	541.35
<u>357</u>	RAYMON R. MOORE						
	APBNK	Check		<u>19 FEB 2014</u>	OAP Open P.O. Pest Control	495-982-46010	160.50
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
	APBNK	Check		<u>9605296</u>	OAP Open P.O. Shamrock Non Food items	495-982-46010	248.11
				<u>9598028</u>		495-982-46010	406.60
Fund 495 Total:							1,828.64
Fund: 496 - TITLE C-2							
<u>113</u>	CITY OF BELEN						
	APBNK	Check		<u>FEB14-21.8354.01</u>	FEB14-21.8354.01	496-983-45220	470.48
<u>28</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check		<u>87238/87239C</u>	OAP 3rd Quarter Fuel	496-983-46600	1,765.60
<u>7150</u>	NEW MEXICO GAS COMPANY						
	APBNK	Check		<u>INV0017863</u>	GAS BILL	496-983-45220	1,299.23
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.						
	APBNK	Check		<u>792748</u>	OAP homebound supplies 3 compartment trays	496-983-46010	3,600.00
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
	APBNK	Check		<u>9605292</u>	OAP open P.O. Shamrock Food	496-983-46010	118.11
				<u>9605291</u>		496-983-46010	836.49
				<u>9605297</u>		496-983-46010	548.28
				<u>9605295</u>		496-983-46010	691.01
				<u>9605294</u>		496-983-46010	945.01
				<u>9605293</u>		496-983-46010	112.42
				<u>9605290</u>		496-983-46010	1,229.69
				<u>9598009</u>	OAP Open P.O. Shamrock	496-983-46010	563.51
				<u>9598027</u>		496-983-46010	107.10
				<u>9598011</u>	9598011	496-983-46010	959.48
				<u>9598026</u>	9598026	496-983-46010	693.11
				<u>9598031</u>	OAP Open P.O. Shamrock	496-983-46010	157.46
				<u>9598032</u>		496-983-46010	397.60
				<u>9598029</u>		496-983-46010	154.44
				<u>9598030</u>		496-983-46010	689.61
Fund 496 Total:							15,338.63
Report Total:							184,163.35



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45220	6.76
	340-517-46600	542.91
	Fund 340 Total:	549.67
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45220	228.91
	344-526-46011	31.05
	344-526-46600	539.01
	Fund 344 Total:	798.97
345 - E.M.S. - LOS CHAVEZ		
	345-526-48025	53.18
	Fund 345 Total:	53.18
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45030	20.12
	347-527-45220	330.61
	347-527-45540	556.66
	Fund 347 Total:	907.39
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-45540	53.18
	Fund 348 Total:	53.18
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-48050	304.40
	Fund 349 Total:	304.40
350 - FIRE PROTECTION-RIO GRANDE		
	350-528-45220	1.00
	350-528-46016	283.00
	350-528-46600	284.18
	Fund 350 Total:	568.18
351 - E. M. S.-RIO GRANDE		
	351-528-45540	212.74
	Fund 351 Total:	212.74
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	1,151.28
	Fund 353 Total:	1,151.28
354 - E. M. S.-TOME/ADELINO		
	354-529-45540	106.36
	Fund 354 Total:	106.36
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45220	205.35
	356-530-46030	389.31
	Fund 356 Total:	594.66
357 - E. M. S.-MEADOWLAKE		
	357-530-45540	53.18
	Fund 357 Total:	53.18
358 - CO FIRE PROTECT-MEADOWLAKE		
	358-530-45540	3,417.25
	Fund 358 Total:	3,417.25
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-46600	189.22
	Fund 362 Total:	189.22
364 - CO FIRE PROTECT-VALENCIA/EL CERRO		
	364-532-45030	347.95
	Fund 364 Total:	347.95
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45030	85.00
	365-557-48025	512.00
	Fund 365 Total:	597.00

367 - CO FIRE PROTECT-MANZANO VISTA

367-557-48025

88.27

Fund 367 Total: 88.27

401 - GENERAL

401-101-45030	1,075.62
401-101-45130	13,630.48
401-101-45810	257.50
401-102-45980	279.32
401-102-46011	402.58
401-109-45080	63.84
401-305-45300	159.48
401-403-45030	1,122.84
401-404-48050	213.75
401-404-48700	7,000.00
401-508-41020	4,583.34
401-909-45030	1,187.43
401-909-45220	2,042.29
401-909-46010	513.13
401-909-46905	532.64
401-909-48050	369.43

Fund 401 Total: 33,433.67

402 - PUBLIC WORKS

402-199-45030	3,736.32
402-199-45220	4,175.36
402-199-45510	2,606.19
402-199-46010	80.00
402-199-46040	321.00
402-620-45080	29.33
402-620-45540	558.16
402-620-45555	19.98
402-620-45580	1,775.00
402-620-46011	31.19
402-620-46040	375.00
402-620-48080	328.09
402-791-46600	9,572.26

Fund 402 Total: 23,607.88

408 - JUVENILE DETENTIONS

408-568-41020 2,689.06

Fund 408 Total: 2,689.06

420 - VALUATION MAINTENANCE FUND

420-733-46011 60.10

Fund 420 Total: 60.10

422 - VALENICA CO ADULT DETENTION CNTR

422-585-45220	3,341.44
422-585-45345	2,285.95
422-585-45346	465.00
422-585-45410	66,582.00
422-585-45510	2,568.75
422-585-46010	1,391.02
422-585-46030	72.00
422-585-48050	699.08

Fund 422 Total: 77,405.24

423 - COUNTY FIRE PROTECTION

423-537-43010	75.37
423-537-45030	4,760.06
423-537-45310	55.68
423-537-45540	106.36
423-537-46010	165.00
423-537-46040	147.14
423-537-46600	1,394.34

Fund 423 Total: 6,703.95

435 - COUNTY INDIGENT

435-936-45921 1,048.88

Fund 435 Total: 1,048.88

446 - ENVIRONMENTAL/SOLID WASTE

446-839-45030 600.00

446-839-45540	506.82
446-839-45555	75.00
446-839-46010	70.00
Fund 446 Total:	1,251.82
449 - CLERKS EQUIP.RECORDING FEE	
449-741-46010	388.55
449-741-46011	389.36
449-741-48700	41.55
Fund 449 Total:	819.46
462 - SHERIFF'S DEPT GRT	
462-565-45943	327.40
462-565-46010	12.91
462-565-46600	7,546.17
Fund 462 Total:	7,886.48
463 - ROAD DEPT GRT	
463-663-48050	1,456.41
Fund 463 Total:	1,456.41
493 - TITLE III-B	
493-980-45220	442.43
493-980-45555	197.82
Fund 493 Total:	640.25
495 - TITLE C-1	
495-982-45220	737.38
495-982-46010	1,091.26
Fund 495 Total:	1,828.64
496 - TITLE C-2	
496-983-45220	1,769.71
496-983-46010	11,803.32
496-983-46600	1,765.60
Fund 496 Total:	15,338.63
Report Total:	184,163.35



Valencia County, NM

Payment Register

APPKT00855 - 2/28/2014 CHECK RUN

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
<u>7762</u>	ALBUQUERQUE NEW MEXICO PHYS			648.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	648.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0017760</u>	INDIGENT CLAIM	02/25/2014	02/25/2014	0.00 648.88

Vendor Number	Vendor Name			Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.			342.69
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	342.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5200-66870</u>	Road Dept: Auto Parts	02/24/2014	02/24/2014	0.00 56.60
<u>5200-66970</u>	OAP All Motor Parts open P.O. car supplies	02/25/2014	02/25/2014	0.00 197.82
<u>5200-67136</u>	MVFD automotivesupplies	02/27/2014	02/27/2014	0.00 88.27

Vendor Number	Vendor Name			Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES			101.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	101.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3600170084</u>	OAP Open P.O. Ameri Pride	02/25/2014	02/25/2014	0.00 101.35

Vendor Number	Vendor Name			Total Vendor Amount
<u>8147</u>	ARROYOS DE JEMEZ INC			1,122.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	1,122.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>END FEB 21/2014</u>	ACCOUNTING SERVICES	02/26/2014	02/26/2014	0.00 1,122.84

Vendor Number	Vendor Name			Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE			29.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	29.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1086622</u>	OAP Open P.O. Auto Chlor	02/25/2014	02/25/2014	0.00 29.70

Vendor Number	Vendor Name			Total Vendor Amount
<u>5951</u>	AUTOMATED ELECTION SERVICES INC			388.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	388.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>53401</u>	Clerks-Marriage Supplies	02/25/2014	02/25/2014	0.00 388.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>5498</u>	BRADY INDUSTRIES OF NM LLC			513.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/27/2014	513.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4302105</u>	AC Kennel Supply	02/25/2014	02/25/2014	0.00 513.13

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number <u>6495</u>	Vendor Name CASEY DAVIS**					Total Vendor Amount 45.32
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 45.32 Discount Amount 0.00 Payable Amount 45.32
		<u>INV0017854</u>	TRAVEL REIMBURSEMENT	02/27/2014	02/27/2014	
Vendor Number <u>4453</u>	Vendor Name CATERPILLAR FINANCIAL SERV CORP					Total Vendor Amount 1,456.41
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 1,456.41 Discount Amount 0.00 Payable Amount 1,456.41
		<u>15612894</u>	Road Dept- Grader Leases	02/25/2014	02/25/2014	
Vendor Number <u>5396</u>	Vendor Name CDW GOVERNMENT					Total Vendor Amount 457.04
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 457.04 Discount Amount 0.00 Payable Amount 41.55 0.00 402.58 0.00 12.91
		<u>JT75019</u>	Clerks- Mic Mixer	02/26/2014	02/26/2014	
		<u>JX20391</u>	County Manager's Office	02/27/2014	02/27/2014	
		<u>JZ05330</u>	JZ05330	02/27/2014	02/27/2014	
Vendor Number <u>7684</u>	Vendor Name CHARM-TEX					Total Vendor Amount 487.20
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 487.20 Discount Amount 0.00 Payable Amount 487.20
		<u>83289-IN</u>	Adult Detention Center	02/26/2014	02/26/2014	
Vendor Number <u>08561</u>	Vendor Name CHRIS RAEI					Total Vendor Amount 55.68
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 55.68 Discount Amount 0.00 Payable Amount 55.68
		<u>INV0017855</u>	TRAVEL REIMBURSEMENT	02/27/2014	02/27/2014	
Vendor Number <u>113</u>	Vendor Name CITY OF BELEN					Total Vendor Amount 1,384.13
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 1,384.13 Discount Amount 0.00 Payable Amount 600.00 0.00 784.13
		<u>061JAN2014</u>	Solid Waste- Belen recycling MOA Jan-Mar	02/24/2014	02/24/2014	
		<u>FEB14-21.8354.01</u>	FEB14-21.8354.01	02/27/2014	02/27/2014	
Vendor Number <u>09872</u>	Vendor Name CITY OF SOCORRO					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 400.00 Discount Amount 0.00 Payable Amount 400.00
		<u>INV0017833</u>	INDIGENT CLAIM	02/26/2014	02/26/2014	
Vendor Number <u>5335</u>	Vendor Name COMCAST CABLEVISION					Total Vendor Amount 6.76
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/27/2014 Payment Amount 6.76 Discount Amount 0.00 Payable Amount 6.76
		<u>FEB2014.849795003000305</u>	FA-Cable	02/25/2014	02/25/2014	

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number <u>09843</u>	Vendor Name COMPREHENSIVE HOSPITALIST SERVICES OF NEW MEX					Total Vendor Amount 465.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>A81000001054</u>	Adult Detention Center	02/27/2014	02/27/2014	02/27/2014 465.00
						Discount Amount Payable Amount
						0.00 465.00
Vendor Number <u>282</u>	Vendor Name COUNTY OF CIBOLA					Total Vendor Amount 67,592.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>H978</u>	Adult Detention Center	02/26/2014	02/26/2014	02/27/2014 67,592.00
		<u>M963</u>	Adult Detention Center	02/26/2014	02/26/2014	02/27/2014 66,582.00
						Discount Amount Payable Amount
						0.00 1,010.00
Vendor Number <u>7514</u>	Vendor Name CSK AUTOMOTIVE INC					Total Vendor Amount 19.98
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>3081-407001</u>	Road Dept- Misc. Small vehicle Parts	02/24/2014	02/24/2014	02/27/2014 19.98
		<u>3081-408037</u>	Road Dept- Misc. Vehicle Parts	02/27/2014	02/27/2014	02/27/2014 14.99
						Discount Amount Payable Amount
						0.00 4.99
Vendor Number <u>7685</u>	Vendor Name CYNTHIA FAY FERRARI					Total Vendor Amount 2,689.06
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>133</u>	JUVENILE JUSTICE COORDINATOR	02/26/2014	02/26/2014	02/27/2014 2,689.06
						Discount Amount Payable Amount
						0.00 2,689.06
Vendor Number <u>712</u>	Vendor Name DONALD L. DURANTE					Total Vendor Amount 556.66
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>01/28/14</u>	Jarales-equipment	02/27/2014	02/27/2014	02/27/2014 556.66
		<u>1/28/14</u>	Jarales-equipment	02/27/2014	02/27/2014	02/27/2014 353.18
						Discount Amount Payable Amount
						0.00 203.48
Vendor Number <u>09540</u>	Vendor Name DUANE J DENNING					Total Vendor Amount 696.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>21721</u>	Bldg & Grds- Uniforms Freddie Villanueva	02/24/2014	02/24/2014	02/27/2014 696.00
		<u>21751</u>	21751	02/25/2014	02/25/2014	02/27/2014 222.00
		<u>21753</u>	Road Dept- Uniforms Damian Perea	02/24/2014	02/24/2014	02/27/2014 99.00
						Discount Amount Payable Amount
						0.00 375.00
Vendor Number <u>3897</u>	Vendor Name EMILIANO SANCHEZ					Total Vendor Amount 537.81
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>2/10-2/21/14</u>	COM SERVICE MONITOR	02/24/2014	02/24/2014	02/27/2014 537.81
						Discount Amount Payable Amount
						0.00 537.81
Vendor Number <u>08036</u>	Vendor Name ESSENTIAL SAFETY PRODUCTS					Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
		<u>367813</u>	Solid Waste Annual calibration, etc - LFG monitor	02/25/2014	02/25/2014	02/27/2014 70.00
						Discount Amount Payable Amount
						0.00 70.00

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>09201</u>	FIRE W.I.R.E. LLC					147.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	147.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>197</u>	197	02/25/2014	02/25/2014	0.00	147.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1060</u>	FRANKS SEPTIC PUMPING					145.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	145.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15446</u>	OAP Franks Septic Pumping	02/24/2014	02/24/2014	0.00	145.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.					22,675.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	22,675.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85769</u>	Solid Waste Hydraulic Oil	02/27/2014	02/27/2014	0.00	452.10	
<u>87238/87239</u>	Fleet: fuel delivery 3rd quarter	02/24/2014	02/24/2014	0.00	9,572.26	
<u>87238/87239A</u>	Sheriffs: Fuel for 3rd quarter	02/24/2014	02/24/2014	0.00	7,546.17	
<u>87238/87239B</u>	Fire-Fuel for districts	02/24/2014	02/24/2014	0.00	3,338.97	
<u>87238/87239C</u>	OAP 3rd Quarter Fuel	02/24/2014	02/24/2014	0.00	1,765.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2065</u>	JEFF R. HUNTER					3,417.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	3,417.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16935</u>	MEADOWLAKE REPAIR	02/27/2014	02/27/2014	0.00	3,417.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK					537.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	537.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/10-2/21/14</u>	COM SERVICE MONITOR	02/24/2014	02/24/2014	0.00	537.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET					13,630.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	13,630.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MARCH 1, 2014</u>	DA RENTAL	02/25/2014	02/25/2014	0.00	13,630.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4265</u>	LAFARGE NORTH AMERICA INC					328.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	328.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29665077</u>	Road Dept- Hot Mix Road Repairs	02/24/2014	02/24/2014	0.00	92.11	
<u>29670470</u>	Road Dept- Hot Mix Road Repairs	02/27/2014	02/27/2014	0.00	114.38	
<u>29676613</u>	Road Dept- Hot Mix Road Repairs	02/27/2014	02/27/2014	0.00	121.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8104</u>	LAMBERT VET SUPPLY					532.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/27/2014	532.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LVSIO1071238</u>	AC Vaccines	02/24/2014	02/24/2014	0.00	157.60	

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

<u>LVS101073227</u>	AC Vaccines	02/24/2014	02/24/2014	0.00	375.04
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1901</u>	LAUN-DRY SUPPLY COMPANY,INC.	47.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	47.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2006600A</u>	Adult Detention Center	02/26/2014	02/26/2014	0.00	47.40
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5322</u>	LEON MONTOYA	80.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19286</u>	Bldg & Grds- Misc. Keys	02/24/2014	02/24/2014	0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7648</u>	LINDA CORRIZ-BARRERAS	4,583.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	4,583.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>022814</u>	sherlff-contract	02/24/2014	02/24/2014	0.00	4,583.34
Vendor Number	Vendor Name	Total Vendor Amount			
<u>5005</u>	LN CURTIS & SONS CORP	283.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	283.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5031428-03</u>	RGEFD/ Insurance Claim equipment	02/25/2014	02/25/2014	0.00	283.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4887</u>	LYLE SIGNS INC	1,775.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	1,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1172105</u>	ROAD-Sign Posts & Anchors	02/24/2014	02/24/2014	0.00	1,775.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7022</u>	NAPA AUTO PARTS	290.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	290.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40873</u>	Road Dept: Vehicle parts for heavy Equipment	02/24/2014	02/24/2014	0.00	267.30
<u>41033</u>	Road Dept: Vehicle parts for heavy Equipment	02/25/2014	02/25/2014	0.00	22.80
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1339</u>	NATIONAL ASSOCIATION OF COUNTIES	257.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	257.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CHARLES EATON</u>	County Commission	02/24/2014	02/24/2014	0.00	257.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>08092</u>	NATIONAL FIRE PROTECTION ASSOCIATION	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/27/2014	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6064654Y</u>	Fire Admin/ NFPA Subscription	02/24/2014	02/24/2014	0.00	165.00

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>8010</u>	NEOGOV					7,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-10980</u>	07-10980	02/25/2014	02/25/2014	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7150</u>	NEW MEXICO GAS COMPANY					13,943.77
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 13,943.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017863</u>	GAS BILL	02/27/2014	02/28/2014	0.00	13,943.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					59.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 59.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017861</u>	NM WATER SERVICE	02/27/2014	02/28/2014	0.00	59.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09842</u>	NM HEART EMERGENCY PHYSICIANS LLC					1,054.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 1,054.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HH5000008913</u>	Adult Detention Center	02/27/2014	02/27/2014	0.00	1,054.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					3,600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>792748</u>	OAP homebound supplies 3 compartment trays	02/25/2014	02/25/2014	0.00	3,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC					310.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 310.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3350</u>	3350	02/25/2014	02/25/2014	0.00	310.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09005</u>	PACIFIC OFFICE AUTOMATION INC					699.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 699.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40248787</u>	Adult Detention Center	02/26/2014	02/26/2014	0.00	699.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6962</u>	PET ER					1,172.43
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 1,172.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/17-2/24/14</u>	AC Professional services	02/25/2014	02/25/2014	0.00	1,172.43	

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number <u>4556</u>	Vendor Name PHILIP J. FROMAN, MD					Total Vendor Amount 3,735.81
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>022514</u>	Description Fire Admin/Medical Consulting	Payable Date 02/25/2014	Due Date 02/25/2014	Discount Amount 0.00	Payment Amount 3,735.81	Payable Amount 3,735.81
Vendor Number <u>08347</u>	Vendor Name PRESBYTERIAN PHYSICIANS BILLING					Total Vendor Amount 107.00
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>10098840500</u>	Description Adult Detention Center	Payable Date 02/26/2014	Due Date 02/26/2014	Discount Amount 0.00	Payment Amount 107.00	Payable Amount 107.00
Vendor Number <u>5608</u>	Vendor Name PROTECTION ONE					Total Vendor Amount 97.10
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>96310168A</u>	Description ALARM BLD-BOE	Payable Date 02/26/2014	Due Date 02/26/2014	Discount Amount 0.00	Payment Amount 97.10	Payable Amount 97.10
Vendor Number <u>302</u>	Vendor Name R & R GLASS OF BELEN					Total Vendor Amount 75.00
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>123923</u>	Description Solid Waste- Repair Windows	Payable Date 02/25/2014	Due Date 02/25/2014	Discount Amount 0.00	Payment Amount 75.00	Payable Amount 75.00
Vendor Number <u>1558</u>	Vendor Name RAKS BUILDING SUPPLY, INC.					Total Vendor Amount 14.36
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>2585300</u>	Description adult detention center	Payable Date 02/26/2014	Due Date 02/26/2014	Discount Amount 0.00	Payment Amount 14.36	Payable Amount 14.36
Vendor Number <u>357</u>	Vendor Name RAYMON R. MOORE					Total Vendor Amount 160.50
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>19 FEB 2014</u>	Description OAP Open P.O. Pest Control	Payable Date 02/25/2014	Due Date 02/25/2014	Discount Amount 0.00	Payment Amount 160.50	Payable Amount 160.50
Vendor Number <u>09726</u>	Vendor Name REGENTS OF NEW MEXICO STATE UNIVERSITY					Total Vendor Amount 15.00
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>1332796</u>	Description AC professional service	Payable Date 02/26/2014	Due Date 02/26/2014	Discount Amount 0.00	Payment Amount 15.00	Payable Amount 15.00
Vendor Number <u>5906</u>	Vendor Name ROBERTA WHITING					Total Vendor Amount 85.00
Payment Type Check	Payment Number					Payment Date 02/27/2014
Payable Number <u>02/25/14MANZANO</u>	Description MV-Pest Control	Payable Date 02/25/2014	Due Date 02/25/2014	Discount Amount 0.00	Payment Amount 85.00	Payable Amount 85.00

Payment Register

APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>4549</u>	ROCKY MOUNTAIN BUSINESS SYSTEMS					159.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	159.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CNIN104196</u>	Rocky Mountain	02/25/2014	02/25/2014	0.00	159.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7864</u>	ROOFCARE					2,554.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	2,554.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3084</u>	Adult Detention center	02/27/2014	02/27/2014	0.00	2,554.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6743</u>	SANDIA OFFICE SUPPLY					743.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	743.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234566-0</u>	Adult Detention Center	02/26/2014	02/26/2014	0.00	353.94	
<u>235855-0</u>	Clerks Supplies	02/25/2014	02/25/2014	0.00	389.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09259</u>	SAUL ORTIZ					30.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	30.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0017765</u>	TRAVEL REIMBURSEMENT	02/25/2014	02/25/2014	0.00	30.05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					8,858.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	8,858.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9598009</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	563.51	
<u>9598011</u>	9598011	02/25/2014	02/25/2014	0.00	959.48	
<u>9598026</u>	9598026	02/25/2014	02/25/2014	0.00	693.11	
<u>9598027</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	107.10	
<u>9598028</u>	OAP Open P.O. Shamrock Non Food items	02/24/2014	02/24/2014	0.00	406.60	
<u>9598029</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	154.44	
<u>9598030</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	689.61	
<u>9598031</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	157.46	
<u>9598032</u>	OAP Open P.O. Shamrock	02/24/2014	02/24/2014	0.00	397.60	
<u>9605290</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	1,229.69	
<u>9605291</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	836.49	
<u>9605292</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	118.11	
<u>9605293</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	112.42	
<u>9605294</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	945.01	
<u>9605295</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	691.01	
<u>9605296</u>	OAP Open P.O. Shamrock Non Food items	02/25/2014	02/25/2014	0.00	248.11	
<u>9605297</u>	OAP open P.O. Shamrock Food	02/26/2014	02/26/2014	0.00	548.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7600</u>	SIMON F MONTANO					6,245.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/27/2014	6,245.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1437</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	201.22	
<u>1438</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	199.06	
<u>1439</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	219.73	
<u>1440</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	228.57	
<u>1441</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	525.37	

Payment Register
APPKT00855 - 2/28/2014 CHECK RUN

<u>1442</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	394.07
<u>1443</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	134.36
<u>1444</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	350.17
<u>1445</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	198.33
<u>1446</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	293.27
<u>1447</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	719.69
<u>1448</u>	Bldg & Grds- Fire Extinguishers Inspection & Repai	02/25/2014	02/25/2014	0.00	175.38
<u>2014-037</u>	Bldg & Grds- Camera Repairs @ Judicial Complex	02/24/2014	02/24/2014	0.00	1,042.48
<u>2014-046</u>	Bldg & Grds- Judicial Complex	02/27/2014	02/27/2014	0.00	1,563.71

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					593.77
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 593.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3222677272</u>	Adult Detention Center	02/26/2014	02/26/2014	0.00	28.28	
<u>3222677273</u>	Adult Detention Center	02/26/2014	02/26/2014	0.00	474.20	
<u>3222823969</u>	Road Dept- Office Supplies	02/25/2014	02/25/2014	0.00	31.19	
<u>3223179637</u>	3223179637	02/25/2014	02/25/2014	0.00	-21.26	
<u>3223346409</u>	Assessors-Supplies	02/26/2014	02/26/2014	0.00	35.90	
<u>3223346410</u>	Assessors-Supplies	02/26/2014	02/26/2014	0.00	19.16	
<u>3223346411</u>	Assessors-Supplies	02/26/2014	02/26/2014	0.00	26.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4441</u>	STERICYCLE INC					1,024.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 1,024.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002550679</u>	FA-Biohazard Pickup	02/25/2014	02/25/2014	0.00	1,024.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7926</u>	TEXAS PRISONER TRANSPORT DIV,LLC					327.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 327.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8252</u>	8252	02/27/2014	02/27/2014	0.00	327.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4264</u>	TRICORE REFERENCE LABORATORIES					114.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 114.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253L416646-2</u>	Adult Detention Center	02/27/2014	02/27/2014	0.00	114.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6846</u>	UTILITY TRAILER INTERSTATE					54.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 54.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M208028</u>	Solid Waste Truck and trailer parts	02/27/2014	02/27/2014	0.00	54.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN					475.54
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 475.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P14-00414</u>	P&Z News bulletin	02/27/2014	02/27/2014	0.00	63.84	
<u>P14-01834</u>	ROAD-AD	02/27/2014	02/27/2014	0.00	29.33	
<u>P14-01835</u>	Los Chavez FD/ News Bulletin posting	02/27/2014	02/27/2014	0.00	31.05	
<u>P1402048</u>	county Managers Office	02/27/2014	02/27/2014	0.00	279.32	
<u>P14-02121</u>	Adult Detention Center	02/27/2014	02/27/2014	0.00	72.00	

Payment Register

APPKT00855 - 2/28/2014 CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>6270</u>	VANCE C. ERVIN					512.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 512.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108</u>	mvfd Hydro bottle	02/24/2014	02/24/2014	0.00	512.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5135</u>	WAGNER EQUIPMENT CO.					211.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 211.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S10W0826373</u>	Road Dept- Misc. Travel time for Repairs	02/24/2014	02/24/2014	0.00	211.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>84</u>	XEROX CORPORATION					583.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 583.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71038762</u>	Xerox	02/24/2014	02/24/2014	0.00	213.75	
<u>71502126</u>	AC Xerox service	02/24/2014	02/24/2014	0.00	369.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5380</u>	ZOLL MEDICAL CORPORATION					585.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/27/2014 585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90012173</u>	Fire-Zoll Preventative Maintenance	02/25/2014	02/25/2014	0.00	585.00	

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	130	71	0.00	184,163.35
Packet Totals:	130	71	0.00	184,163.35

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-184,163.35
Packet Totals:		-184,163.35