



November 1, 2016

Agenda

5:00 P.M. Special Business Meeting
Los Lunas School Administrative Office
119 Luna Ave.
Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair	District IV
Jhonathan Aragon, Vice-Chair	District V
Helen Y. Cole	District I
Alicia Aguilar	District II
David A. Hyder	District III

Please Silence all Electronic Devices

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

October 12, 2016 (Workshop Cyber Security)
October 12, 2016 (Public Hearing)
October 19, 2016 (Business Meeting)

Sponsorship does not indicate endorsement of a given topic

DISCUSSION (non-action items)

- 5) Commissioners, Committees and Reports
 - Animal Control update on floor Project by **Jess Weston and Seth Muller**
 - Rio Metro Regional Transit District update by **Adrienne Kozacek**

ACTION ITEM(S)

- 6) Approval of Accounts Payable and Payroll Disbursements. Presenter: **Christina Card**; Sponsor: **County Manager for Regular County Business**
- 7) Consideration to adopt Valencia County Commendation and Complaint Policy. Presenter: **Adrienne Kozacek**; Sponsor: **Commissioner Hyder**
- 8) Consideration of FOF/COL of Saiz appeal no. 12153 applicant (s): Ernest & Rosa Saiz. Location, 6 Calle De Oro, Los Lunas, New Mexico. Presenter: **Adrienne Kozacek**; Sponsor: **pursuant to the Code of County Ordinances**
- 9) Consideration to Award contract for VC Judicial Complex HVAC Controls Renovation, IFB #VCB- FY17-005 Presenter: **Michelle Romero**; Sponsor: **County Manager for Regular County Business**

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 Administration Building, 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 if a summary or other type of accessible format is needed.

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 an opportunity to address the board in conjunction with the Public Participation Resolution, Resolution No. 2016-37 adopted by the board **Limited to three (3) minutes per person**

EXECUTIVE SESSION

Pursuant to Section 10-15-1 (H) (2) (7) & (8), the following matters may be discussed in closed session: a. personnel: *Fire Chief Applicants; Community Development Director Applicants; Prescilla Camarena; Joe Chavez, Warden* b. pending or threatened litigation/administrative adjudicatory deliberations: *Los Lunas v. Valencia County, FOP v. BOCC; Gonzales v. BOCC* c. real property; d. 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)cont.

10) Consideration of Belen's Offer with respect to the Hospital; Consideration of the issuance of a counteroffer to Belen. Presenter: *Commissioner Eaton*; Sponsor: *Commissioner Eaton*

11) Direction to staff regarding personnel matters discussed in executive session. Presenter: *Orlando Montoya*; Sponsor: *County Manager for Regular County Business*.

NEXT COMMISSION MEETINGS

November 9, 2016-Public Hearing Meeting/Special Business Meeting, @ 5:00 P.M.
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

November 16, 2016- Business Meeting @ 5:00 P.M.
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

ADJOURN

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VALENCIA COUNTY BOARD OF COMMISSIONERS

WORKSHOP

OCTOBER 12, 2016

PRESENT	ABSENT
Charles D. Eaton, Chairman	
	Jhonathan Aragon, Vice-Chair
David A. Hyder, Member	
Alicia Aguilar, Member	
Helen Y. Cole, Member	
Danny Monette, 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 4:14 P.M.

2) Mr. Nance led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Hyder moved for approval. Seconded by Commissioner Cole. Roll call vote. Commissioner Cole voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 4-0.

Chairman Eaton announced that Commissioner Aragon had informed him that he would be running late.

WORKSHOP ITEM(S):

4) Cyber Security Workshop.

A brief presentation was done by representatives from Risk Sense regarding threats to cyber security. I.T. Director Julian Barraza stated that this meeting was held to make the commission aware of the threats that are out there. The I.T. department would like management to help them support the defense against cyber-attacks. Mr. Barraza stated that we all have the responsibility to make sure that the information on the network is secure, cyber security is something that affects everyone.

PUBLIC COMMENT:

None

NEXT COMMISSION MEETING:

October 12, 2016- Public Hearing @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

October 19, 2016- Business Meeting @ 5:00 P.M.

Valencia County Commissioner Chambers, 444 Luna Ave., Los Lunas, NM 87031

5) Adjournment

Commissioner Hyder moved for adjournment. Seconded by Commissioner Cole. Roll call vote. Commissioner Cole voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 4-0. TIME: 4:40 P.M.

<p>NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 12, 2016 Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.</p>
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VALENCIA COUNTY BOARD OF COMMISSIONERS

CHARLES D. EATON, CHAIRMAN

JHONATHAN ARAGON, VICE-CHAIR

DAVID A. HYDER, MEMBER

ALICIA AGUILAR, MEMBER

HELEN Y. COLE, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

PUBLIC HEARING

OCTOBER 12, 2016

PRESENT	ABSENT
Charles D. Eaton, Chairman	
Jhonathan Aragon, Vice-Chair	
David A. Hyder, Member	
Alicia Aguilar, Member	
Helen Y. Cole, Member	
Danny Monette, 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 5:04 P.M.

2) Mr. Monette led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Hyder moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0.

PUBLIC HEARING ITEM(S):

4) 1) Appeal Planning and Zoning Departments memorandum of the interpretation of Valencia County Code of Ordinance 154.105(F) (10) Livestock. Presenter: *Pave Pato*

- Appeal #2016385, Applicant(s): Ernest & Rosa Saiz

Mr. Nance stated that this item is an appeal of the planning and zoning department's code of ordinances section 154.105(F) (10). The appeal is pursuant to section 154.062, the appeal was timely filed within the 15 day timeframe; the appeal will be a record only appeal. Code enforcement and the affected party will be able to give oral arguments as to why the commission should uphold, reverse or send the decision back for more consideration regarding the decision that was made.

Mr. Robert McNeill introduced himself and stated that he is representing Rosa and Ernest Saiz.

Valencia County Code Enforcement Officer Brenda Alberts stated this is an ongoing case from January, it had gone forth into a criminal complaint based on the number of animals that were on a 2 acre lot owned by Ms. Cunningham. The question came into play about how many animals she could have on the 2 acre lot minus the square footage of the house. The case was originally a criminal complaint but before the case went to the judge Ms. Cunningham came into compliance and the case was dismissed. Something happened with the animal boarding situation and code enforcement was called out for another investigation and it was determined that there were too many animals, based on the previous officers report on how many animals she could have. Ms. Cunningham was told that she could remove 8 goats and be in compliance, a less than 6 month old small foal and some mini mules were not counted. A lot of factors started coming into play on how to read and interpret the actual livestock code. Ms. Alberts stated that she was asked to go out and do a full comprehensive investigation which she did on August 30th. At that time there was a total of 7 horses, 6 goats, 6 chickens, 2 ducks, 5 dogs, 1 cat, 2 parakeets, and 1 rabbit on the property. She then came back and looked at ordinance 154.105(F) (10) to see how the animals fit into keeping of livestock on property. Ms. Alberts stated that there was some discussion with planning and zoning and the memorandum of interpretation was put out on the 25th and the investigation was completed on the 30th based on what the interpretation read. The interpretation led to the recommendation that the property was not in violation; Ms. Cunningham had enough square footage to hold the amount of animals that she had on the property and that was all based on the memorandum of interpretation. Ms. Alberts then read the memorandum of interpretation for Valencia County Code of Ordinances section 154.105(F) (10) Livestock. (See Exhibit A)

Minutes of October 12, 2016 Public Hearing

Chairman Eaton asked when Ms. Alberts had done her site visit.

Ms. Alberts stated the site visit was done on August 5th, the interpretation came forth on the 25th and on the 30th the findings and recommendations were released.

Chairman Eaton asked if the case number that was referenced in a document dated August 5th was the same case number from January.

Ms. Alberts replied that the original case was closed when it was dismissed in May so there are 2 different case numbers.

Commissioner Aguilar stated why didn't this go to Planning and Zoning to have a public hearing, seeing as there is an interpretation the public would have been more aware of what is going on.

Mr. Nance stated pursuant to this type of appeal process it is an appeal to the board of county commissioners under section 154.062, not an appeal to the Planning and Zoning commission. The Planning and Zoning commission may of its own motion elect to review the decision but they did not elect to do so for whatever reason.

Commissioner Aguilar stated that she understands the rational and legality of what Mr. Nance is saying but what she is looking at is procedure and public disclosure saying this is how it works and this is what we are going to do so it doesn't come back for someone to say you did one thing for one in an interpretation and you followed a different process for something else.

Mr. Nance stated the commission does not hear very many types of these procedures, one was heard a month or two ago. In that instance Planning and Zoning elected to hear the case but they did not elect to do so in this matter.

Commissioner Aguilar stated the Planning and Zoning board depends on management and staff to bring the information to them. Interpretations are being done and there may be issues that have not been addressed, could not be addressed or maybe didn't happen in 2005 but we are seeing more of them now so will the zoning ordinance be brought to the commission for updating and clarification so that there is one document and not various interpretations. It would just make things more simplified and bring about a sense of unity among commissioners, management, staff and attorneys.

Mr. Pato stated that in executive session the commission will have the opportunity to discuss the Community Development Director position and that will be a very appropriate task for the director so the board can have a uniform ordinance.

Mr. Pato asked the chairman to check with the appellants if they wanted to combine 1 and 2 under item #4 the appeal of the memorandum of interpretation and the appeal of the decision. If the board reverses or modifies the decision it will implicate changes to the interpretative memorandum and clarify what the memorandum was. Both items are so closely intertwined it doesn't make sense to separate them it makes sense to consolidate them for purpose of review.

Mr. McNeill stated both the memorandum and the decision are being challenged; it is all one issue really.

Mr. McNeill stated that he had submitted an amended brief in support of the appeal, had the commission been provided a copy.

Commissioner Aguilar stated that she did not have a copy of the brief; she would like to take a break in order to get a copy of the document.

Chairman Eaton stated that there will be a 5 minute break in order for the board to receive copies of the document; none of the commission had received a copy of the brief in their packets. (See Exhibit B)

Mr. McNeill stated that his clients Mr. and Mrs. Ernest Saiz assert an ongoing violation of section 154.105(F) (10) which is part of the Valencia County zoning code. The location of the violation is 6 Calle de Oro. His clients have lived at the adjacent property since 1978 and have had no problems until the current owner of the adjacent property moved in July of last year, since then a lot of problems have occurred. Another neighbor, Ms. Stella had

to obtain a restraining order against the property owner. Mr. McNeill stated that the property owner is coincidentally the Planning and Zoning Director for the town of Bernalillo. He and his clients contend that the continuing violation is occurring because of the number of animals on the property that is immediately adjacent to the Saiz property. There are strong odors created from animal feces, there are also a lot of flies and the driveway used to get to the Saiz residence is adjacent to a fence, which Mr. Saiz erected at his expense, where the horses are right next to the driveway and there are piles of animal feces. Mr. McNeill stated that he also contends that this situation is also a violation of the county nuisance odor regulation as well as the county solid waste regulation. The applicable regulations requires that there must be at least 10,000 square feet of pervious, accessible area for each cow, horse or similar animal and there must be at least 4,000 square feet of pervious area for sheep, goat or similar animal and at least 3,500 square feet or area for each dog or cat, there is also a requirement for 600 square feet of enclosed area for poultry or rabbits, there is a structure on the property for poultry but it is not enclosed so that is another violation. The property in question is 2 acres in size or 87,120 square feet, the enforcement order uses 1,927 square feet or previous square footage and there is no way that can be accurate.

Mr. McNeill stated that he himself has viewed the property and there is a separate 3 bedroom house, a carport, as well as an apartment and a storehouse so 1,927 square feet cannot be correct. He went on to say that at the minimum the zoning enforcement officer when conducting the inspection should have measured the square footage of the structures and he seriously doubts that occurred because the figure that Ms. Alberts used obviously cannot be correct. Mr. McNeill stated that in the decision the number of goats used was 6 and used 20,000 accessible square feet as the required number however 6 times 4,000 is 24,000 not 20,000 so the order on that point alone is mathematically incorrect. He went on to say that the decision lists 7 horses and 6 goats on the property and right now there are at least 8 horses and 16 or 17 goats on the property as they had just counted them around 2 hours ago. Mr. McNeill stated that Mr. Jacobo Martinez wrote the memorandum 5 days before the enforcement decision was issued, where was the memorandum when the criminal complaint was filed, it obviously didn't exist since it wasn't authored until August 25th of this year. It seems like the memo was written at the request of the zoning enforcement office with a predetermined decision in mind. The memo adds the word and in several places where it is not written in the regulation, and you don't rewrite a statute or regulation just willy-nilly you have to do so in the proper procedure.

Mr. McNeill stated that adding the word and does not substantially change the meaning of the regulation. After a series of paragraphs you don't put the word and after each paragraph it becomes redundant and that's what semicolons are for, before the final paragraph you put the word and that is the way the regulation reads. Mr. McNeill stated that in conclusion he respectfully asks the commission to reverse the decision, as it is clearly erroneous because the math is wrong as well as the structures, the square footage and the number of animals. Also, whatever reliance the department places on the memorandum that was prepared, apparently at their request, wouldn't be upheld in a court of law. He asked that the decision be reversed and sent back to the department to do a proper inspection, to use correct math, read the regulation correctly and to count the square footage of the structures and subtract it from the 2 acres of land and apply the regulation as its written, which is not that complicated. Mr. McNeill thanked the commission for their consideration.

Chairman Eaton stated that the commission will defer making a decision until the meeting on the 19th.

2) Appeal of decision based on the investigation and findings of case no. 12153 dated August 30, 2016

- **Appeal #2016385, Applicants(s): Ernest & Rosa Saiz**
Combined with previous item.

5) Chapter 36: Fire and Emergency Services (*allowing the public to comment on the proposed changes*) Presenter: Adrienne Kozacek

Ms. Kozacek stated that several revisions were made to the ordinance including taking the fire department out from under the Code Enforcement Department, correcting the number of fire districts to 7 not 9, removing the Valencia County Fire Chiefs Association as well as separating the Office of Emergency Management from the fire department due to the decision the commission made on September 7th. Ms. Kozacek stated that the notice about the proposed changes to the ordinance was advertised 3 times in the News-

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Bulletin. Commissioner Aguilar asked for clarification regarding a budget issue that the previous fire chief had brought up about emergency management. Ms. Kozacek stated that the departments will continue to operate as usual but the 2 departments budgets will be separated for the next budget cycle.

Chairman Eaton opened the floor for public to comment on the changes. There was no comment.

Chairman Eaton stated that the commission will defer making a decision until next Wednesday's meeting.

PUBLIC COMMENT

None

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (7) & (8) the following matters may be discussed in closed session: a) Personnel: Community Development Director Applicants; b) Pending or threatened litigation/administrative adjudicatory proceedings; c) real property; d) other specific limited topics that are allowed or authorized under the stated statute.

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

Commissioner Hyder moved to go into executive session. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Commissioner Hyder moved to return to regular session. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Mr. Nance stated that the matters discussed in executive session were limited to those in the motion for closure.

Commissioner Aragon moved for approval of the summary as stated by Mr. Nance. Seconded by Commissioner Hyder. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Commissioner Aguilar requested that more information such as location and address be included on the agenda for appeals and public hearing items.

6) Adjournment

Commissioner Hyder moved for adjournment. Seconded by Commissioner Aguilar. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. TIME: 6:37 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 12, 2016 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 D. EATON, CHAIRMAN

JHONATHAN ARAGON, VICE-CHAIR

DAVID A. HYDER, MEMBER

ALICIA AGUILAR, MEMBER

HELEN Y. COLE, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

BUSINESS MEETING

OCTOBER 19, 2016

PRESENT	ABSENT
Charles D. Eaton, Chairman	
Jhonathan Aragon, Vice-Chair	
David A. Hyder, Member	
Alicia Aguilar, Member	
Helen Y. Cole, Member	
Danny Monette, 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 5:03 P.M.

2) Commissioner Hyder led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Hyder moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

4) Approval of Minutes: October 5, 2016- Business Meeting

Commissioner Aragon moved for approval. Seconded by Commissioner Cole. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0.

DISCUSSION (NON-ACTION) ITEM(S):

5) Commissioners, Committees and Reports.

Commissioner Hyder reported that this afternoon he and Mr. Monette had attended the National Manufacturing event at the Valencia Flour Mill.

Mr. Monette stated that tomorrow at 10:20 am is the National Shakeout Earth Quake drill. He also reported that several departments were concerned about safety in the building so management is asking employees to wear their id badges and they are working with the emergency services department and the detention center to get individuals who are on light duty to man the front desk.

Recognition of Lieutenant Jerrett Fleming and Firefighter Christopher Rael by *Nicholas Moya*

Chief Moya stated that on September 6th Lt. Fleming and Firefighter Rael were involved in a collision, with a driver who crossed the center lane, while responding to a medical call. Lt. Fleming and Firefighter Rael briefly checked themselves then exited the vehicle to check on the driver of the other vehicle. The driver had extensive injuries, Lt. Fleming and Firefighter Rael called in to dispatch and immediately begin rendering treatment. They acted without hesitation in providing emergency medical care to the patient. Lt. Fleming and Firefighter Rael showed the values of commitment, dedication and selflessness and they went above and beyond the call of duty. Chief Moya stated that the men will be awarded the meritorious badge of conduct as well as a certificate from the commission. (See Exhibit A)

Chief Davis stated that on October 8th the 7th annual Firefighter games were held. Due to scheduling there were only 2 teams that participated, Rio Grande Estates and Meadowlake. Rio Grande Estates took 1st place in the games.

Recognition of Fire Fighter of the Year awarded to Robert Morgan and Nikki Otero by *Casey Davis*

Chief Davis stated that there was a tie this year for firefighter of the year between Robert Morgan and Nikki Otero. Robert Morgan was not present.

Recognition of EMT of the Year awarded to Donna Butler by *Casey Davis*
Donna Butler was not present.

Recognition of Officer of the Year awarded to Chief Isaac Abeyta and Lieutenant Jerrett Fleming by *Casey Davis*
Chief Davis stated that there was a tie for officer of the year between Isaac Abeyta and Jerrett Fleming.

Chairman Eaton thanked Chief Moya for the leadership that he is providing in his department, the volunteers are dedicated and that means a lot. He would like to thank them for what they do each and every day.

1st Quarter Report by *Christina Card*

Ms. Card stated that the 1st quarter budget report will be sent to the Department of Finance and Administration. Ms. Card reported that at the end of the first quarter the General Fund had received 17% of budgeted revenues. 60% of general fund revenues are from taxes and the first quarter is not when they are due. General fund expenditures at the end of the first quarter were 24% of budgeted expenditures. The Environmental fund/Solid Waste fund revenues are from GRT, solid waste enforcement fees, transfer station collection fees, and revenues from recycling white goods. At the end of the first quarter the environmental fund collected 26% of budgeted revenues and expended 27% of the budgeted expenditures. Senior Citizens fund revenues come from state grants, federal grants, program income and fundraising activities. At the end of the first quarter the senior citizen fund had received 32% of anticipated revenues and had expended 32% of its budgeted expenditures which is 5% higher than average. 30% of budgeted salaries and wages as well as 39% of benefits had been expended by the end of the first quarter. Also at the end of the first quarter 43% of the appropriated funds for supplies and raw foods had been expended.

Adult Detentions revenues are from GRT, charges for housing, state correction distribution, and miscellaneous receipt. At the end of the first quarter the adult detention fund had received 22% of its anticipated revenues and expended 22% of its anticipated expenditures. Public Works fund revenues come from state shared taxes, federal forest reserve distribution and miscellaneous receipts. At the end of the first quarter the public works fund had received 31% of the anticipated revenues and expended 27% of its anticipated expenditures. Ms. Card also reported that in 2015 the county received \$7.5 million in bond proceeds, those proceeds were to be spent on IT equipment, heavy road equipment and vehicles, fleet vehicles, buildings and maintenance, other equipment and road repairs. Today the county has the majority of road repair funds outstanding and some projects in progress. IT equipment, other road equipment and vehicles have been purchased. The 2 projects that are outstanding is the HVAC system at the judicial complex and the landfill closure project. Commissioner Aguilar stated that a special session was held for the state budget so will that affect any money coming down to the county for any programs.

Ms. Card stated that there may be a concern for the Older Americans Program but she hasn't heard any definite numbers yet. There may be some more information when the director returns from a conference on Thursday. Commissioner Aguilar asked if there had been any cuts to the Juvenile Justice funding. Ms. Card replied that she has not heard about any cuts for those programs. Mr. Monette stated that there has been an increase in demand for meals at the senior centers and a group has been meeting to try to get control of the issue before it gets out of hand, they are also trying to use volunteer services more at the centers to cut overhead. Ms. Card stated that she had received the 4th quarter financial assessment from the Area Agency on Aging and they reported that all expenditures were spent appropriately and that the program was doing good work. Ms. Card also announced that Nanette Sanchez will moving to the OAP department starting on Monday. (See Exhibit B, C)

Commissioner Cole requested a spreadsheet on the bond money and where it is being spent.

ACTION ITEM(S):

Board Convenes as Indigent Board

Commissioner Hyder moved to convene as indigent claims board. Seconded by Commissioner Aguilar. Roll call vote. Commissioner Cole voted yes. Commissioner

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Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

6) Approval of Indigent Report. Presenter: *Maria Garcia*; Sponsor: *County Manager for Regular County Business*

Ms. Garcia presented the indigent report and asked for approval in the amount of \$72,054.22 she also reported that as of September 30th the indigent fund had a balance of \$761,074.92.

Commissioner Aguilar moved for approval. Seconded by Commissioner Hyder. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. (See Exhibit D)

Board Reconvenes as Board of County Commissioners

Commissioner Hyder moved to reconvene as BOCC. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried yes 5-0.

7) Approval of Accounts Payable and Payroll Disbursements. Presenter: *Christina Card*; Sponsor: *County Manager for Regular County Business*

Ms. Card presented 3 accounts payable and 5 payroll authorizations and asked for approval. Commissioner Aguilar stated that she noticed a payment to PNM for \$38,000 is that amount for one month. Ms. Card stated yes, that is for one month. She doesn't have the information right now but she can go back through the invoices and see what buildings are spending the most and using the most electricity.

Commissioner Aragon moved for approval of all that was presented. Seconded by Commissioner Cole. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. (See Exhibit E-L)

8) Approval of Resolution 2016-___: Inter-fund budget Adjustment. Presenter: *Christina Card*; Sponsor: *County Manager for Regular County Business*

Ms. Card presented an inter-fund budget adjustment and asked for approval.

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

County Clerk Carabajal announced Resolution 2016-51. (See Exhibit M)

9) Approval of Resolution 2016-___: Intra-fund budget Adjustment. Presenter: *Christina Card*; Sponsor: *County Manager for Regular County Business*

Ms. Card presented an intra-fund budget adjustment and asked for approval.

Commissioner Hyder moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0.

County Clerk Carabajal announced 2016-52. (See Exhibit N)

**10) FOF/COL of an appeal of Planning and Zoning Commission Decision to approve a request for Conditional Use. Appeal No. 2016273. Location 81 Sandhill Road, Los Lunas
Presenter: *Adrienne Kozacek*; Sponsor: *County Manager for Regular County Business***

Ms. Kozacek stated that the appeal has been through the proper process and she is now presenting the FOF/COL to the commission.

Commissioner Aragon moved for approval. Seconded by Commissioner Cole.

Commissioner Aguilar suggested that the findings of fact be read aloud for the record. Mr. Pato stated that time can be taken to read the FOF/COL if the board wishes but they are attached to the minutes as exhibits so they are readily accessible to the public. Mr. Steven Chavez stated that it is required by state law and by the county's own ordinance

Minutes of October 19, 2016 Business Meeting

that the findings of fact to be sent to the parties. Mr. Pato stated that the planning and zoning department does send a copy out to the affected parties.

Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted no. Commissioner Aguilar voted no. Chairman Eaton voted yes. Motion carried 3-2. (See Exhibit O)

11) Consideration to approve proposed changes to the ordinance Chapter 36: Fire and Emergency Services. Presenter: *Adrienne Kozacek*, Sponsor: *County Manager for Regular County Business*

Ms. Kozacek stated that the proper process has been followed for revisions to the ordinance and is now up for the commission's approval or denial; it is basically a whole new ordinance not amended.

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

County Clerk Carabajal announced Ordinance 2016-03. (See Exhibit P)

Commissioner Aguilar stated that she would like to have the document reflect what ordinance it is repealing.

Chairman Eaton called for 5 minute break.

12) Determination for appeal of decision based on the investigation and findings of case no. 12153 dated August 30, 2016 Appeal # 2016385. Location 6 Calle De Oro, Los Lunas. Applicant(s): Ernest & Rosa Saiz; Presenter: *Pursuant the Code of County Ordinances*; Sponsor: *None, Pursuant to the Code of County Ordinances*

Chairman Eaton stated that this is in his commission district and he has reviewed and researched the matter and he can see where Mr. and Mrs. Saiz are coming from in their interpretation of the ordinance however he has difficulty reading the ordinance to be interpreted to their reading. Chairman Eaton stated that this county is an agricultural and farming community and he has to agree that the memorandum of interpretation is probably the process that the county needs to follow.

Chairman Eaton moved to deny the appeal and affirm the Planning and Zoning decision of the memorandum of interpretation with the condition that staff be directed to address the nuisance issue of odor, dust and flies. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Argon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

13) Consideration to Authorize the Valencia County Juvenile Justice Board to submit an application to the Children, Youth and Families Department for FY 18 funding. Presenter: *Noelle Chavez*, Sponsor: *County Manager for Regular County Business*

Ms. Noelle Chavez stated that she is seeking approval to submit a FY 18 grant application to CYFD, the grant application needs to be submitted by October 31st. They are seeking an increase in funding this year; for FY 18 they are asking for \$250,000 with a \$100,000 match between the programs and continuum. Commissioner Aguilar stated that these are important programs so please keep the commission updated if there are budget cuts from the state. Ms. Chavez stated that if there are any cuts made they will find out around January or February.

Commissioner Hyder moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Ms. Chavez stated that a retreat was held in September and the Juvenile Justice Board identified truancy as the target behavior, the board made a decision to try to increase after schools programs and other diversion programs.

County Clerk Carabajal announced Resolution 2016-53. (See Exhibit Q, R)

PUBLIC COMMENT:

Becky Dakin- Ms. Dakin commented that she and her husband Ted Christman live at 79 Sandhill Road. The ordeal allowing TNT Boxing to operate at the base of Tome Hill has been very difficult for them and their neighbors. They can no longer trust the commission as leaders. The commission was elected to keep the integrity of the county intact, to uphold the laws, and to provide sound decisions but what they have done is hurt every rural homeowner in the county. The commission may think that they have helped TNT Boxing but they haven't, they have agreed with their poor business decision to purchase the property. The commission could have helped TNT come up with solutions and alternatives for a compatible location. The commission has also taught kids in the program, because they are socially disadvantaged, that they are in a special category where laws don't apply to them. The decisions that the board makes have an impact on the community. The next step is district court where they will recognize county laws and value the purpose of the zoning ordinance.

Geri Rhodes- Ms. Rhodes commented that she agrees with everything Becky Dakin said. She has not seen the facts and findings because they were not made available and TNT was not named on the agenda. People have to work very hard to find out what the board is doing, the board lacks transparency. The precedence that was set is very disturbing and that board has made a huge loophole in the comprehensive plan. The comprehensive plan was ignored and not followed, the board needs to consider the implications of their decisions.

EXECUTIVE SESSION:

Pursuant to Section 10-15-1 (H) (2) (7) & (8) the following matters may be discussed in closed session: a) Personnel: Fire Chief Applicants, Community Development Applicants; b) Pending or threatened litigation/administrative adjudicatory proceedings: Gonzales v. Valencia County, Los Chavez Community Association v. BOCC; c) real property; d) other specific limited topics that are allowed or authorized under the stated statute.

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

Commissioner Aragon moved to go into executive session. Seconded by Commissioner Hyder. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

Commissioner Hyder moved to return to regular session. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

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

Commissioner Aragon moved for approval of the summary as stated by Mr. Nance. Seconded by Commissioner Hyder. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0.

ACTION ITEM(S) CONT.

14) Direction to staff regarding personnel matters discussed in executive session. Presenter: *Orlando Montoya*; Sponsor: *County Manager for Regular County Business*
Mr. Montoya stated that he is here tonight to get direction on how to proceed with the interview process. Chairman Eaton stated that the commissioners will check their schedules and availability to begin the interview process for fire chief. There is still some work that needs to be done with the Community Development Director position so that will wait until the next meeting.

15) Consideration of Findings identifying the requirements of the Final Plat that have not been met for the Rancho de Los Chavez Subdivision. Presenter: *Adren Nance*; Sponsor: *County Manager for Regular County Business*

Mr. Nance stated that it was voted on by the commission previously that the conditions of the preliminary plat had not been met and now it is now up to the commission to decide on the final decision to be issued.

Minutes of October 19, 2016 Business Meeting

Commissioner Hyder moved for conditional approval of the preliminary plat with the limitation of 7 wells which is consistent with the findings of the hearing officer. Seconded by Commissioner Cole. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. (See Exhibit S)

NEXT COMMISSION MEETING:

November 1, 2016- Special Business Meeting @ 5:00 P.M.

Los Lunas Schools Admin. Offices, 119 Luna Ave., Los Lunas, NM 87031

November 9, 2016- Public Hearing @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

November 16, 2016- Business Meeting @ 5:00 P.M.

Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

16) Adjournment

Commissioner Hyder moved for adjournment. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Commissioner Cole voted yes. Chairman Eaton voted yes. Motion carried 5-0. TIME: 7:21 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the October 19, 2016 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 D. EATON, CHAIRMAN

JHONATHAN ARAGON, VICE-CHAIR

DAVID A. HYDER, MEMBER

ALICIA AGUILAR, MEMBER

HELEN Y. COLE, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE



**VALENCIA COUNTY
DETENTION DEPARTMENT**
436 Courthouse Road
Los Lunas, New Mexico 87031



Joe Chavez, Warden
Jesus Heredia, Deputy Warden
Randy Gutierrez, Chief of Security

October 17, 2016

Danny Monette
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the beginning counts for Monday October 10, 2016 and October 17, 2016.

In House: 145 - 156

Males: 119 - 127

Females: 26- 29

Out of County: 11 - 10

Males: 11 - 10

Females: 0 - 0

Sandoval: 11 - 10

Cibola: 00 - 00

RDC: 00 - 00

Total VCDC population count: 156 - 166

Respectfully Submitted


Joe Chavez, Warden
Valencia County Detention Center



VALENCIA COUNTY
DETENTION DEPARTMENT
436 Courthouse Road
Los Lunas, New Mexico 87031



Joe Chavez, Warden
Jesus Heredia, Deputy Warden
Randy Gutierrez, Chief of Security

October 24, 2016

Danny Monette
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the beginning counts for Monday October 17, 2016 and October 24, 2016.

In House: 156 - 127

Males: 127 - 101

Females: 29- 26

Out of County: 10 - 11

Males: 10 - 10

Females: 0 - 0

Sandoval: 10 - 10

Cibola: 00 - 00

RDC: 00 - 01

Total VCDC population count: 166 - 138

Respectfully Submitted



Joe Chavez, Warden
Valencia County Detention Center

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/21/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
District 1							
10/17/2016	Went w/ Melvin to measure for Speed Hump Installs	1	Los Lunas	Rosalie Dr			
10/17/2016	Put Millings on Driveways & shoulders of	1	Los Lunas	Hondo Ct	(Completed)		
10/17/2016	Put New Stop sign up @	1	Highland Meadows	San Domingo @ San Pedro			
10/19/2016	Checked on Speed Hump Install on	1	Los Lunas	Rosalie Dr	Shawn		
10/19/2016	Put Millings on Driveways & shoulders of	1	Los Lunas	Rosalie Dr			
10/19/2016	Install Speed Humps	1	Los Lunas	Rosalie Dr	Shawn	7 Tons Hot Mix used	
10/19/2016	Picked up Dumped Trash & Hauled to	1	San Clemente	AT&T Rd to Conejo	(1 Dump Truck full)		
10/20/2016	Remove guardrails @ In Prep for Project	1	Highland Meadows	Amarillo Rd			
10/20/2016	Belly Dump/ Hauling dirt	1	Saloman Estates	Storey Ave to County Yard	1 load		
10/20/2016	Transport Backhoe to and from	1	Highland Meadows	Amarillo to County Yard			
10/20/2016	Remove guardrails @ In Prep for Project	1	Highland Meadows	Amarillo			
10/20/2016	Took Barricades for where guardrail removal was done	1	Highland Meadows	Amarillo			
10/21/2016	Grade	1	San Clemente	Dalles Rd	Villa Linda Dr	AT&T Rd (dirt part)	
10/21/2016	Courtesy Grade	1	San Clemente	Conejo			
10/21/2016	Water Truck	1	San Clemente	Villa Linda Dr (2 loads)	Dalles Rd (2 loads)		
District 2							
10/17/2016	Mow Weeds	2	El Cerro	Van Camp Blvd	Winston Dr	Monterey Blvd	
10/17/2016	Water Truck	2	El Cerro	Mission Park Lp	8 loads total for all rds today		
10/17/2016	Water Truck	2	Tome/ Adelino	Tome Hill Rd			
10/17/2016	Grade	2	El Cerro	Mission Park Lp			
10/17/2016	Grade	2	Tome/ Adelino	Tome Hill Rd			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/21/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/18/2016	Replaced missing Stop sign @ 4-Way	2	El Cerro	Van Camp @ Bonilla Vista			
10/18/2016	Mow Weeds	2	El Cerro	Orona Rd	Otero Rd	Firestation Rd	Kennedy Dr
10/19/2016	Supervised Prep work for New Soccer Field	2	El Cerro	El Cerro Community Center			
10/19/2016	Clean Field for future Soccer Field w/ Grader	2	El Cerro	El Cerro Community Center			
10/19/2016	Dump Truck/ Hauling dirt/ weeds from Loader/ Loading dump trucks w/ dirt &	2	El Cerro	Center field to N. Rio Del Oro Lp	6 loads		
10/19/2016	weeds from field	2	El Cerro	El Cerro Community Center			
10/19/2016	Mow Weeds	2	El Cerro	Camillo Rd	Kennedy Dr		
10/19/2016	Mow Weeds	2	Torne/ Adelino Tome Shadows	Inspiration Dr	Menard Rd	Romero Rd	Miguel Rd
10/19/2016	Mow Weeds	2	Subdiv	Shady Ln	Shadow View Dr		
10/19/2016	Dump Truck/ Hauling dirt & weeds from	2	El Cerro	Community Center field to N. Rio Del Oro Lp	7 loads		
10/19/2016	Cold Patch	2	Meadowlake	Meadowlake Rd	1 1/2 bags used		
10/19/2016	Cold Patch	2	El Cerro	Manzano Expy	2 1/2 bags used		
10/19/2016	Cold Patch	2	Rio Del Oro	S. Rio Del Oro Lp	1 bag used		
10/19/2016	Water Truck	2	El Cerro	El Cerro Community Center	Field		
10/20/2016	Water Truck	2	El Cerro	Community Center Field			
10/21/2016	Work for Conejo employee	2	El Cerro	Conejo Transfer Station			
10/21/2016	Roller	2	El Cerro	El Cerro Mission Blvd			
10/21/2016	Skidsteer Sweeper	2	El Cerro	El Cerro Mission Blvd			
10/21/2016	Flag	2	El Cerro	El Cerro Mission Blvd			
10/21/2016	Cold Patch	2	El Cerro	Orona Rd	1 bag used		
10/21/2016	Cold Patch	2	Meadowlake	Meadowlake Rd	2 bags used		
10/21/2016	Belly Dump/ Hauling dirt	2	El Cerro	Belen Sub-station to El Cerro Mission Blvd	5 loads		

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/21/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
District 3							
10/17/2016	Checked Road Project on	3	Estates	Storey Ave			
10/17/2016	Dump Truck/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	8 loads		
10/17/2016	Water Truck	3	Estates	Ben San Ave			
10/17/2016	Dump Truck/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	7 loads		
10/17/2016	Belly Dump/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	6 loads		
10/17/2016	Spread dirt & Grade	3	Saloman Estates	Ben San Ave			
10/18/2016	Checked on Road Project on	3	Estates	Storey Ave			
10/18/2016	Install New Culvert	3	Tierra Grande	Mallette Dr @ Lavar Lp			
10/18/2016	Belly Dump/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	10 loads		
10/18/2016	Spread dirt w/ Grader	3	Estates	Ben San Ave			
10/18/2016	Install New Culvert	3	Tierra Grande	Mallette Dr @ Lavar Lp			
10/18/2016	Dump Truck/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	13 loads		
10/18/2016	Grade & Roll	3	Tierra Grande	Mallette Dr			
10/18/2016	Transport Backhoe to and from	3	Tierra Grande	Mallette Dr			
10/18/2016	Dump Truck/ Hauling dirt	3	Tierra Grande	Storey Ave to Mallette Dr	2 loads		
10/18/2016	Dump Truck/ Hauling dirt	3	Saloman Estates	Storey Ave to Ben San Ave	16 loads		
10/18/2016	Water Truck	3	Tierra Grande	Mallette Dr	Ben San Ave	8 loads total for 2 rds today	
10/19/2016	Water Truck	3	West Mesa	Barela	El Paseo	Greer	6 loads total for all rds today
10/19/2016	Grade	3	West Mesa	Barela	Greer	El Paseo	
10/20/2016	Checked Project on	3	Saloman Estates	Storey Ave			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/21/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/20/2016	Spread dirt w/ Grader	3	Belen	Navarro Rd			
10/20/2016	Dump Truck/ Hauling dirt	3	Belen	Storey Ave to Navarro (5 loads)	Storey Ave to Sub-station on Christine Dr (9 loads)		
10/20/2016	Dump Truck/ Hauling dirt	3	Saloman Estates	Storey Ave to County Yard	1 load		
10/20/2016	Water Truck	3	Sausalito Estates	James St	Alegre Pl	Calle Manana	Palomar Pl
10/20/2016	Water Truck	3	Belen	Navarro Rd	8 loads total for all rds today		
10/20/2016	Belly Dump/ Hauling dirt	3	Belen	Storey Ave to Navarro	13 loads		
10/20/2016	Grade	3	Tierra Grande	Manzanita Dr			
10/20/2016	Grade	3	Sausalito Estates	James St	Alegre Pl	Calle Manana	El Cielo Blvd
10/20/2016	Grade	3	Sausalito Estates	Palomar Pl			
10/21/2016	Loader/ Loading dirt	3	Belen	Dr			
10/21/2016	Grade	3	West Mesa	Jensen Ln	Claudine Dr	Harrison (up to Garcia Rd)	
10/21/2016	Water Truck	3	West Mesa	Claudine Dr	Harrison	Jensen Ln	6 loads total for 3 rds today
District 4							
10/17/2016	Patch	4	Los Chavez	Vicente Rd			
10/17/2016	Water Truck	4	Tome/ Adelino	De Haan Lp			
10/17/2016	Cold Patch	4	Los Chavez	Jose I Garcia	1 bag used		
10/17/2016	Cold Patch	4	Los Chavez	Don Ramon	4 bags		
10/17/2016	Patch	4	Los Chavez	Vicente Rd	3 Tons Hot Mix used by crew		
10/17/2016	Grade	4	Tome/ Adelino	De Haan Lp			
10/18/2016	Straightened pole for Stop sign @	4	Los Chavez	Ranchitos & Square Deal			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/21/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/18/2016	Replaced stolen Stop sign & pole @	4	Los Chavez	Hazel St & Moore			
10/20/2016	Cold Patch	4	Los Chavez	Jose I Garcia	4 bags used		
10/21/2016	Cold Patch	4	Los Chavez	Jose I Garcia	3 bags used		
District 5							
10/18/2016	Cold Patch	5	Los Chavez	Juan P Sanchez	2 bags used		
10/18/2016	Mow Weeds	5	Valencia	La Ladera	Jerome Rd	Monica Rd	
10/18/2016	Mow Weeds	5	Valencia	Vaia Rd	Avenida Valencia		
10/21/2016	Cold Patch	5	Los Lunas	Cactus Dr	4 bags used		
Misc.							
10/17/2016	Mow Weeds	2 & 3	Rio Del Oro	Manzano Expy			
10/17/2016	Picked up 3 Tons Hot Mix	n/a	Albuquerque	Vulcan			
10/17/2016	Went w/ Melvin to check how chemical worked on road	n/a	Isleta Reservation				
10/17/2016	Power washed PW 19 Dump Truck	n/a	Los Lunas	County Yard			
10/17/2016	Fixed 6 Grease Fittings, greased entire truck & Belly Dump	n/a	Los Lunas	County Yard			
10/18/2016	Power washed & Cleaned inside Foreman's Truck	n/a	Los Lunas	County Yard			
10/19/2016	Picked up 7 Tons Hot Mix	n/a	Albuquerque	Vulcan			
10/20/2016	Picked up Water Truck	n/a	Albuquerque	MCT			
10/21/2016	Had Water Trucks bolts re-fastened	n/a	Los Lunas	Fleet Shop			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/14/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
District 1							
10/11/2016	Met w/ Bob from Albuquerque Asphalt re: Paving Projects	1	Los Lunas	Hondo Ct	Rosalie Dr		
10/11/2016	Spread Millings on shoulders after paving	1	Los Lunas	Hondo Ct	5 loads used by crew		
10/12/2016	Put Millings on Driveways & shoulders of	1	Los Lunas	Hondo Ct	1 load for crew		
10/13/2016	Put Millings on Driveways & shoulders of	1	Los Lunas	Hondo Ct	2 loads total for crew		
District 2							
10/11/2016	re: Paving Projects	2	El Cerro	El Cerro Mission Blvd			
10/12/2016	Grade	2	Meadowlake	Holiday Dr	Fiesta Lp	Conner Rd	Casey Ln
10/12/2016	Grade	2	Meadowlake	Camino De Manzano	Mountain Shadow Dr	Santuario Way	
10/12/2016	Grade	2	Meadowlake	Mesa Estates Rd	Meadowlake Circle		
10/13/2016	Grade	2	Meadowlake	Amy Rd	Valencia Dr	Scenic Dr	Carolino Rd
10/13/2016	Grade	2	Meadowlake	Canada	Cereza Circle	Sierra Vista Dr	Avo Rd
10/13/2016	Grade	2	Meadowlake	Chapel Dr	Fenix Rd	Hopi Dr	Osage Dr
10/13/2016	Grade	2	Meadowlake	Pajaro Rd	Primero Rd	Calle Medio	
10/14/2016	Skidsteer Sweeper	2	El Cerro	El Cerro Mission Blvd			
10/14/2016	Flag for shoulder work	2	El Cerro	El Cerro Mission Blvd			
10/14/2016	Put Millings on Driveways & shoulders of	2	El Cerro	El Cerro Mission Blvd			
10/14/2016	Cold Patch	2	El Cerro	Orona Rd	4 bags used		
10/14/2016	Cold Patch	2	El Cerro	Firestation Rd	2 bags used		
10/14/2016	Grade	2	Meadowlake	High Deal Rd	High Deal Dr	Adios Ln	Journey Rd
10/14/2016	Grade	2	Meadowlake	Journey Circle	Libby Ln	Saxon Rd	Armonica Rd
10/14/2016	Grade	2	Meadowlake	Organo Rd	La Bamba	Polka Rd	Las Mananilas

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/14/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/14/2016	Grade	2	Meadowlake	De Colores	Katie Ln	Libby Ln	
10/14/2016	Grade	2	Meadowlake	North Dairy Rd	South Dairy Rd		
10/14/2016	Dump Truck/ Hauling dirt	2	El Cerro	County Yard to Airport Dr			
10/14/2016	Belly Dump/ Hauling Millings for shoulder	2	El Cerro	County Yard to El Cerro Mission Blvd	1 load		
10/14/2016	Belly Dump/ Hauling dirt for intersection	2	El Cerro	El Cerro Mission Blvd	3 loads		
10/14/2016	Water Truck	2	Meadowlake	Amy Rd	High Deal Dr	High Deal Rd	
10/14/2016	Water Truck	2	El Cerro	Airport Dr			
10/14/2016	Dump Truck/ Hauling dirt	2	El Cerro	County Yard to Airport Dr	3 loads		
10/14/2016	Grade	2	El Cerro	Visia Cedro			
10/14/2016	Grade & Spread dirt	2	El Cerro	Airport Dr			
District 3							
10/11/2016	Grade & fill in washouts on	3	Sausalito Estates	James St	Manana Pl		
10/11/2016	Grade	3	Casa Colorada	Luna Del Desierto	Miranda Rd		
10/11/2016	Cold Patch	3	Jarales	Mill Rd	2 1/2 bags used		
10/11/2016	Cold Patch	3	Belen	Olguin Rd	1 bag used		
10/11/2016	Belly Dump/ Hauling dirt	3	Casa Colorada	County Pit to Miranda Rd	5 loads		
10/11/2016	Belly Dump/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load		
10/11/2016	Loader/ Loading Dump Trucks w/ dirt	3	Pueblitos	County Pit			
10/11/2016	Water Truck	3	Casa Colorada	Miranda Rd	6 loads total for 3 rds today		
10/11/2016	Water Truck	3	Pueblitos Sausalito	Calle De Baca			
10/11/2016	Water Truck	3	Estates	Manana Pl			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/14/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/11/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	County Pit to Miranda Rd	6 loads		
10/11/2016	Dump Truck/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load		
10/12/2016	Met w/ Albuquerque Asphalt @	3	Saloman Estates	Storey Ave			
10/12/2016	Belly Dump/ Hauling dirt/ basecourse	3	Saloman Estates	Storey Ave to Miranda Rd	(6 loads removed from Storey)		
10/12/2016	Water Truck	3	Casa Colorada	Miranda Rd	Benavidez Rd	Rupert's Ln	6 loads total for all rds today
10/12/2016	Water Truck	3	Estates	Ben San Ave			
10/12/2016	Spread dirt w/ Grader	3	Casa Colorada	Miranda Rd	Benavidez Rd		
10/12/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	Storey Ave to Benavidez Rd	3 loads		
10/12/2016	Replaced Stop sign @	3	Las Maravillas	Violeta Pt @ Flores Bonitas			
10/12/2016	Dump Truck/ Hauling Millings	3	Saloman Estates	County Yard to Sonnenburg Lp	1 load		
10/12/2016	Spread Millings on bad areas w/ Grader	3	Saloman Estates	Sonnenburg Lp			
10/12/2016	Grade & Work the road	3	Estates	Ben San Ave			
10/12/2016	Dump Truck/ Hauling Millings	3	Estates	Sonnenburg Lp	1 load		
10/12/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	Storey Ave to Miranda Rd	5 loads		
10/12/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	Storey Ave to Benavidez Rd	3 loads		
10/13/2016	Patch	3	Jarales	Romero Rd			
10/13/2016	Grade	3	Bosque	Montano Rd	Villa Nueva		
10/13/2016	Grade	3	Jarales	Crawford Rd			
10/13/2016	Patch	3	Jarales	Romero Rd	3 Tons Hot Mix used by crew		
10/13/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	Rd	3 loads		
10/13/2016	Dump Truck/ Hauling dirt	3	Bosque	County Pit to Carrejo Rd	4 loads		
10/13/2016	Dump Truck/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load		

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 10/14/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or		Road Name or Material Amounts
					Material Amounts	Material Amounts	
10/13/2016	Water Truck	3	Bosque	Montano Rd	Carrejo Rd	8 loads total for all rds today	
10/13/2016	Water Truck	3	Jarales	Crawford Rd			
10/13/2016	Water Truck	3	Casa Colorada	Benavidez Rd	Miranda Rd		
10/13/2016	Loader/ Loading Dump Trucks w/ dirt	3	Pueblitos	County Pit			
10/13/2016	Belly Dump/ Hauling dirt	3	Pueblitos	County Pit to County Yard	5 loads		
10/13/2016	Dump Truck/ Hauling dirt	3	Casa Colorada	County Pit to Benavidez Rd			
10/13/2016	Dump Truck/ Hauling dirt	3	Bosque	County Pit to Carrejo Rd	7 loads total for 2 rds today		
10/13/2016	Spread dirt w/ Grader	3	Casa Colorada	Benavidez Rd			
10/13/2016	Spread dirt w/ Grader	3	Bosque	Carrejo Rd			
10/14/2016	Installed a Slow Watch for Children, Speed Limit sign on	3	Jarales	Trujillo Rd			
District 4							
10/11/2016	Cold Patch	4	Belen	N. Mesa Rd	3 1/2 bags used		
10/12/2016	Checked Complaints on	4	Tome/ Adelino	Apodaca Lp	Chavira Rd		
10/12/2016	Checked Complaint on	4	Los Chavez	Zuni Trail			
10/12/2016	Corrected Spelling on Street Name sign Met w/ Comm Eaton, Alb Asphalt, Lina	4	Los Ranchillos Subdiv. Belen, Los Chavez	Rancherita Rd			
10/13/2016	Pick up broken pieces of asphalt at Cold Patch	4	Tome/ Adelino	La Loma Ln	Don Felipe	Carrejo Rd	
10/14/2016	Dump Truck/ Hauling dirt	4	Los Chavez	County Yard to Zuni Trail	3 bags used		
10/14/2016	Belly Dump/ Hauling dirt for low spot	4	Los Chavez	County Yard to Zuni Trail	9 loads total for 2 rds today		
10/14/2016	Water Truck	4	Los Chavez	Zuni Trail	1 load		
10/14/2016	Dump Truck/ Hauling dirt	4	Los Chavez	County Yard to Zuni Trail	8 loads total for all rds today		
10/14/2016	Cold Patch	4	Los Chavez	Jose I Garcia	5 loads		
10/14/2016	Grade	4	Los Chavez	Cuatro Vientos	2 bags used		
10/14/2016	Grade	4	Los Chavez	Juan Rd	Artista Dr	Palma Rd	

**VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT**

WEEK ENDING 10/14/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts	Road Name or Material Amounts
10/14/2016	Spread dirt on low spots & Grade	4	Los Chavez	Zuni Trail			
10/14/2016	Replaced Slow Watch for Children & Dead End signs on	4	Los Chavez	Jeanne Dr			
District 5							
10/14/2016	Made & Installed Missing Name sign on Misc.	5	Los Lunas	Leslie St			
10/11/2016	Patch sinkhole & shoulder	2 & 4	Tome/ Adelino	La Entrada	(3 1/2 Tons Hot Mix used)		
10/11/2016	Picked up 3 1/2 Tons Hot Mix	n/a	Albuquerque	Vulcan			
10/11/2016	Took Water Truck for Repairs	n/a	Albuquerque	County Yard to MCT			
10/11/2016	Picked up Grader from Tire Repairs	n/a	Belen	Craig Tire			
10/12/2016	Chainsaw Training Class	n/a	Los Lunas	Fire Admin & then out in the Bosque			
10/12/2016	Took Trailer on Belly Dump for 2 tire repairs	n/a	Belen	Craig Tire			
10/12/2016	Greased & Cleaned inside Peterbilt Loader/ Loading Dump Trucks w/ Millings	n/a	Los Lunas	County Yard			
10/12/2016	Picked up Mower from repairs	n/a	Albuquerque	County Yard	2 loads only		
10/13/2016	Picked up 3 Tons Hot Mix	n/a	Albuquerque	Titan to County Yard Vulcan			
10/13/2016	Meeting w/ Lina re: Road Issues	n/a	Los Lunas	PW Conference Room			
10/13/2016	Repair Sweeper on Skidsteer	n/a	Los Lunas	County Yard			
10/13/2016	Backhoe/ Stockpiling dirt	n/a	Los Lunas	County Yard			
10/14/2016	Did Estimates on 10 roads for Lina	n/a	Los Lunas	PW Conference Room			
10/14/2016	Loader/ Loading Dump Trucks w/ dirt & millings	n/a	Los Lunas	County Yard			

ITEMS INCLUDED IN THIS TAB

Presented By: Finance Director, Christina Card

Date: 10-19-16

ACCOUNTS PAYABLE

1. October 14, 2016	\$ 147,560.78	<u>Accts. Payables</u>
2. October 21, 2016	\$ 360,278.50	<u>Accts. Payables</u>
3. October 21, 2016	\$65,530.43	<u>Bond Revenue</u>

PAYROLL

1. October 14, 2016	\$ 440,925.24	<u>Payroll: County Employee's</u>
2. October 14, 2016	\$ 3,366.01	<u>Payroll: for Pre-Tax ins.corrections</u>
3. October 14, 2016	\$ 232.53	<u>Payroll:-LL Schools Fire/Medical Stand by</u>
4. October 14, 2016	\$ 167.20	<u>Payroll: Ins. Reimbursements R. Cordova</u>
5. October 14, 2016	\$ 161.13	<u>Payroll: OT Reimbursements P.Mugan</u>

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

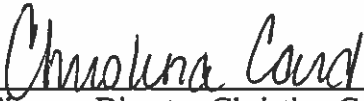
The attached computer printout lists all the checks issued by the Manager's Office on October 14, 2016 covering vendor bills processed on the above date.
Check # 133727 to Check # 13365 inclusive, for the total of \$147,560.78.

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:



Finance Director-Christina Card

Done this 2nd day of November, 2016.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, District IV

Jhonathan Aragon, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT02731 - 10/14/16 AP PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
943	AMERI-PRIDE LINEN SERVICES	10/14/2016	Regular	0.00	152.86	133727
09393	BANK OF AMERICA	10/14/2016	Regular	0.00	4,262.81	133728
6631	BANK OF THE WEST	10/14/2016	Regular	0.00	5,170.80	133729
09006	BELLA VIDA HEALTHCARE CLINIC	10/14/2016	Regular	0.00	300.00	133730
42	BUSINESS PRINT CENTER	10/14/2016	Regular	0.00	80.00	133731
5396	CDW GOVERNMENT	10/14/2016	Regular	0.00	3,565.04	133732
10602	CIT TECHNOLOGY FINANCING INC	10/14/2016	Regular	0.00	312.02	133733
5335	COMCAST CABLEVISION	10/14/2016	Regular	0.00	193.49	133734
143	CRAIG TIRE COMPANY, INC.	10/14/2016	Regular	0.00	231.83	133735
10785	CRYSTAL SPRINGS BOTTLED WATER	10/14/2016	Regular	0.00	165.69	133736
3897	EMILIANO SANCHEZ	10/14/2016	Regular	0.00	1,613.43	133737
6517	GORMAN INDUSTRIES INC	10/14/2016	Regular	0.00	269.10	133738
5719	GRAINGER	10/14/2016	Regular	0.00	385.93	133739
28	HODGES OIL COMPANY, INC.	10/14/2016	Regular	0.00	667.86	133740
09258	HOSS FOSTER	10/14/2016	Regular	0.00	169.43	133741
6288	JENNIFER J. YORK/GEORGE YORK	10/14/2016	Regular	0.00	920.66	133742
10833	JIMMY DALLOS THOMAS	10/14/2016	Regular	0.00	300.00	133743
1901	LAUN-DRY SUPPLY COMPANY, INC.	10/14/2016	Regular	0.00	1,100.00	133744
6957	NANCE PATO & STOUT, LLC	10/14/2016	Regular	0.00	13,087.03	133745
1123	NM MUNICIPAL LEAGUE	10/14/2016	Regular	0.00	400.00	133746
09538	NM STATE UNIVERSITY	10/14/2016	Regular	0.00	90,161.00	133747
09005	PACIFIC OFFICE AUTOMATION	10/14/2016	Regular	0.00	832.61	133748
6840	PRESIDIO NETWORK SOLUTIONS, IN	10/14/2016	Regular	0.00	9,887.89	133749
5561	PRYOR LEARNING SOLUTIONS, INC.	10/14/2016	Regular	0.00	199.00	133750
7944	QUEST DIAGNOSTICS	10/14/2016	Regular	0.00	895.00	133751
4911	R & B COMMERCIAL SERVICE, INC.	10/14/2016	Regular	0.00	1,128.45	133752
1302	RAY P. SANCHEZ	10/14/2016	Regular	0.00	270.00	133753
4549	ROCKY MOUNTAIN BUSINESS SYSTE	10/14/2016	Regular	0.00	64.64	133754
5252	SAMBA HOLDINGS, INC.	10/14/2016	Regular	0.00	388.01	133755
296	SAN BAR CONSTRUCTION CORP.	10/14/2016	Regular	0.00	1,275.00	133756
3291	SHAMROCK FOODS COMPANY INC	10/14/2016	Regular	0.00	4,749.57	133757
09073	SOUTHWEST M.R.O LLC	10/14/2016	Regular	0.00	12.50	133758
8138	TOWN OF RED RIVER	10/14/2016	Regular	0.00	65.00	133759
1634	UNM VALENCIA CAMPUS	10/14/2016	Regular	0.00	501.00	133760
57	US POSTAL SERVICE - LOS LUNAS	10/14/2016	Regular	0.00	82.00	133761
6270	VANCE C. ERVIN	10/14/2016	Regular	0.00	384.00	133762
7593	WRIGHT EXPRESS FLEET SERVICES	10/14/2016	Regular	0.00	640.27	133763
84	XEROX CORPORATION	10/14/2016	Regular	0.00	346.05	133764
08026	YOUTH DEVELOPMENT INC	10/14/2016	Regular	0.00	2,330.81	133765

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	39	0.00	147,560.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	39	0.00	147,560.78

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	147,560.78
			<u>147,560.78</u>



Packet: APPKT02731 - 10/14/16 AP PACKET
Vendor Set: 01 - Vendor Set 01

Check Date: 10/14/2016

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE					
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>9/26/16 VILLAGE LOD</u>	FA - hotel stay for NM Fire Service Conference	340-517-45310	302.88
<u>1123</u>	NM MUNICIPAL LEAGUE				
APBNK	Check	<u>10449</u>	FA - registration for NM Fire Service Conference	340-517-45310	200.00
		<u>10475</u>	FA - registration for NM Fire Service Conference	340-517-45310	200.00
Fund 340 Total:					702.88
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE					
<u>1634</u>	UNM VALENCIA CAMPUS				
APBNK	Check	<u>VC201680-0966-3</u>	Fire Admin-EMT Refresher Class	341-517-45310	501.00
Fund 341 Total:					501.00
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE					
<u>10785</u>	CRYSTAL SPRINGS BOTTLED WATER				
APBNK	Check	<u>OCT16/12313400</u>	FIRE - WATER	347-527-46010	20.79
Fund 347 Total:					20.79
Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE					
<u>8138</u>	TOWN OF RED RIVER				
APBNK	Check	<u>170005</u>	Jarales - EMS conference registration	348-527-45310	65.00
Fund 348 Total:					65.00
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE					
<u>6270</u>	VANCE C. ERVIN				
APBNK	Check	<u>112</u>	Jarales - hydro test	349-527-45540	384.00
Fund 349 Total:					384.00
Fund: 353 - FIRE PROTECTION-TOME/ADELINO					
<u>5335</u>	COMCAST CABLEVISION				
APBNK	Check	<u>OCT16/84979500202</u>	TA - cable	353-529-45220	193.49
Fund 353 Total:					193.49
Fund: 356 - FIRE PROTECTION-MEADOWLAKE					
<u>57</u>	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	<u>PO BOX 1877 2016</u>	MLFD - postal renewal	356-530-45200	82.00
<u>7593</u>	WRIGHT EXPRESS FLEET SERVICES				
APBNK	Check	<u>47060762</u>	FUEL - FIRE	356-530-46600	143.82
Fund 356 Total:					225.82
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO					
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9193318095</u>	9193318095	362-532-48025	798.58
		<u>9245656732</u>	9245656732	362-532-48025	-399.29
		<u>9237807087</u>	9237807087	362-532-48025	-399.29
Fund 362 Total:					0.00
Fund: 401 - GENERAL					
<u>09393</u>	BANK OF AMERICA				
APBNK	Check	<u>OCT16 P17-00037</u>	manager-Pcard	401-102-46010	56.10
				401-909-46010	400.00
<u>6631</u>	BANK OF THE WEST				
APBNK	Check	<u>9/15/16 ASSOCIATION</u>	FINANCE-TRAINING	401-403-45310	625.00
		<u>9/20/16 QUALITY INN</u>	Code: NMFMA lodging in Demming-Hoss Brenda	401-516-43010	947.12
		<u>9/16/16 DRURY INN</u>	Code: NMLZO / Lodging -Hoss, Brenda, Bea, John	401-516-43010	1,083.90
<u>09006</u>	BELLA VIDA HEALTHCARE CLINIC				
APBNK	Check	<u>JORDAN MARTINEZ 7/</u>	HR- Bella Vida Healthcare	401-404-42900	50.00
		<u>ANDREW ORTEGA 7/</u>	HR- Bella Vida Healthcare	401-404-42900	50.00
		<u>JESUS SANCHEZ 7/15</u>	HR- Bella Vida Healthcare	401-404-42900	50.00

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
10785	CRYSTAL SPRINGS BOTTLED WATER	APBNK	Check	PETER MAEZ 7/20/16	HR- Bella Vida Healthcare	401-404-42900	150.00
3897	EMILIANO SANCHEZ	APBNK	Check	OCT16/12312800	FIN/PUR/P&Z	401-109-46011	5.50
				OCT16/12313100	HR- Crystal Springs	401-403-46011	5.50
				OCT16/12312800	FIN/PUR/P&Z	401-404-46011	20.50
				OCT16/12313200	IT - Crystal Springs	401-407-45300	5.50
						401-415-46010	1.60
09258	HOSS FOSTER	APBNK	Check	6/27/16-7/8/16	6/27/16-7/8/16	401-401-45300	537.81
				7/11/16-7/22/16	7/11/16-7/22/16	401-401-45300	537.81
				7/25/16-8/5/16	7/25/16-8/5/16	401-401-45300	537.81
6288	JENNIFER J. YORK/GEORGE YORK	APBNK	Check	INVO043337	TRAVEL REIMBURSEMENT	401-516-45310	169.43
6957	NANCE PATO & STOUT, LLC	APBNK	Check	SEPTEMBER 2016	Community Service Monitor	401-401-45300	920.66
09538	NM STATE UNIVERSITY	APBNK	Check	826	commission-legal counsel	401-401-45320	13,087.03
6840	PRESIDIO NETWORK SOLUTIONS, INC	APBNK	Check	INVO043309	COOPERATIVE EXTENSION SERVICE VAL COUNT	401-101-45205	90,161.00
		APBNK	Check	6033216600264	IT - Presidio Voice Phone Managed Service	401-415-45300	2,392.96
				6033216600266	IT - Presidio Datacenter Managed Services Supp	401-415-45300	7,494.93
5561	PRYOR LEARNING SOLUTIONS, INC.	APBNK	Check	20706138	HR- Training	401-404-45310	199.00
7944	QUEST DIAGNOSTICS	APBNK	Check	9167010474	HR- Quest Diagnostics	401-404-42900	895.00
5252	SAMBA HOLDINGS, INC.	APBNK	Check	606-201609	HR-Samba	401-404-42900	388.01
09073	SOUTHWEST M.R.O LLC	APBNK	Check	7314	HR- Southwest MRO	401-404-42900	12.50
7593	WRIGHT EXPRESS FLEET SERVICES	APBNK	Check	47061201	Sheriff-Gas & Oil	401-508-46600	496.45
84	XEROX CORPORATION	APBNK	Check	86437761	HR-Xerox	401-404-48050	287.90
Fund 401 Total:							121,569.02
Fund: 402 - PUBLIC WORKS							
09393	BANK OF AMERICA	APBNK	Check	OCT16 P17-00212	Bldgs and Grounds- Repairs to Buildings	402-199-45510	1,076.58
						402-199-46010	146.08
						402-199-46016	226.88
				OCT16 P17-00511	Road Dept. Bank of America P-CARD	402-620-45540	159.76
				OCT16 P17-00040	Road- Bank of America	402-620-45580	342.40
				OCT16 P17-00511	Road Dept. Bank of America P-CARD	402-620-46016	406.76
6631	BANK OF THE WEST	APBNK	Check	9/13/16 DIONS	Building and Grounds. Training Lunch	402-199-46010	347.36
1302	RAY P. SANCHEZ	APBNK	Check	22769	Road Dept. Pumping flooded roads	402-620-48080	270.00
296	SAN BAR CONSTRUCTION CORP.	APBNK	Check	1806-R	Road Dept. Message Boards	402-620-45580	1,275.00
Fund 402 Total:							4,250.82
Fund: 404 - RECREATION							
10833	JIMMY DALLOS THOMAS	APBNK	Check	12	KAB- Yout Clean Up YAFL Rookies	404-124-48087	300.00
Fund 404 Total:							300.00
Fund: 408 - JUVENILE DETENTIONS							
08026	YOUTH DEVELOPMENT INC	APBNK	Check	001 17-J-33 2016	001 17-J-33 2016 7/1/16-9/30/16	408-568-45030	2,330.81
Fund 408 Total:							2,330.81
Fund: 420 - VALUATION MAINTENANCE FUND							
6631	BANK OF THE WEST						

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
42	APBNK	Check	9/22/16 COMFORT IN Assessor IAAO PTD Hotels AD AM ST	420-733-46010	575.20
			BUSINESS PRINT CENTER		
	APBNK	Check	2515 Assessor business cards	420-733-46010	80.00
5396			CDW GOVERNMENT		
	APBNK	Check	FNK3611 Assessor CDW It	420-733-46011	3,565.04
10785			CRYSTAL SPRINGS BOTTLED WATER		
	APBNK	Check	OCT16/12312900 Assessor Crystal Springs	420-733-46011	56.80
Fund 420 Total:					4,277.04
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
09393			BANK OF AMERICA		
	APBNK	Check	OCT16 P17-00330 AD-BANK OF AMERICA	422-585-45555	74.00
				422-585-46010	727.60
				422-585-46040	150.74
10785			CRYSTAL SPRINGS BOTTLED WATER		
	APBNK	Check	OCT16/12313600 AD-CRYSTAL SPRINGS WATER	422-585-46010	29.70
1901			LAUN-DRY SUPPLY COMPANY, INC.		
	APBNK	Check	2022059 AD-LAUNDRY SUPPLY COMPANY	422-585-46010	1,100.00
09005			PACIFIC OFFICE AUTOMATION		
	APBNK	Check	51898335 AD-PACIFIC OFFICE AUTOMATION	422-585-48050	832.61
Fund 422 Total:					2,914.65
Fund: 423 - COUNTY FIRE PROTECTION					
6631			BANK OF THE WEST		
	APBNK	Check	9/15/16 FIRE PROTEC FA - Instructor I and Study Guide book	423-537-46010	89.55
10602			CIT TECHNOLOGY FINANCING INC		
	APBNK	Check	29264921 FA - copier maintenance	423-537-45030	312.02
10785			CRYSTAL SPRINGS BOTTLED WATER		
	APBNK	Check	OCT16/12313400 FIRE - WATER	423-537-46010	19.80
Fund 423 Total:					421.37
Fund: 424 - LEPP					
6631			BANK OF THE WEST		
	APBNK	Check	9/7/16 MCM ELEGAN Sheriff-Training	424-534-43010	187.80
			9/21/16 MCM ELEGA Sheriff-Sheriffs Coalition	424-534-43010	211.58
			8/29/16 MCM ELEGA Sheriff-Mileage & Per Diem	424-534-43010	671.99
Fund 424 Total:					1,071.37
Fund: 446 - ENVIRONMENTAL/SOLID WASTE					
09393			BANK OF AMERICA		
	APBNK	Check	OCT16 P17-00120 Solid Waste- Office Supplies	446-839-46010	48.36
6631			BANK OF THE WEST		
	APBNK	Check	9/22/16 QUALITY INN Solid Waste- Hotel Carl Rael	446-839-45310	128.42
5719			GRAINGER		
	APBNK	Check	9241845099 9241845099	446-839-46030	-241.60
Fund 446 Total:					-64.82
Fund: 449 - CLERKS EQUIP.RECORDING FEE					
4549			ROCKY MOUNTAIN BUSINESS SYSTEMS		
	APBNK	Check	CNIN131829 CNIN131829	449-741-45300	64.64
Fund 449 Total:					64.64
Fund: 458 - CORRECTION FACILITY GROSS RCPTS					
09393			BANK OF AMERICA		
	APBNK	Check	OCT16 P17-00330 AD-BANK OF AMERICA	458-548-45510	447.55
6517			GORMAN INDUSTRIES INC		
	APBNK	Check	SO364362 AD-GORMAN	458-548-45510	269.10
5719			GRAINGER		
	APBNK	Check	9243791911 AD-GRIANGER	458-548-45510	489.15
			9243791895 AD-GRIANGER	458-548-45510	138.38
4911			R & B COMMERCIAL SERVICE, INC.		
	APBNK	Check	178669-IN AD-R AND B COMMERCIAL SERVICE, INC	458-548-45510	1,128.45
Fund 458 Total:					2,472.63
Fund: 493 - TITLE III-B					
143			CRAIG TIRE COMPANY, INC.		

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>1767</u>	OAP Craig Tire	493-980-45555	231.83
Fund 493 Total:							231.83
Fund: 495 - TITLE C-1							
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
		APBNK	Check	<u>3600324188</u>	OAP Open P.O. Ameri Pride	495-982-46010	152.86
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
		APBNK	Check	<u>10416903</u>	Open P.O. Shamrock Paper Goods	495-982-46903	22.03
				<u>10416898</u>	Open P.O. Shamrock Food Non NSIP	495-982-46903	129.26
				<u>10416901</u>	Open P.O. Shamrock Paper Goods	495-982-46903	535.00
Fund 495 Total:							839.15
Fund: 496 - TITLE C-2							
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>93427/934288</u>	OAP Hodges Oil	496-983-46600	667.86
<u>84</u>	XEROX CORPORATION						
		APBNK	Check	<u>86437604</u>	OAP Open P.O. Xerox	496-983-46903	58.15
Fund 496 Total:							726.01
Fund: 497 - NSIP							
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
		APBNK	Check	<u>10413098</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	268.01
				<u>10416902</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	60.46
				<u>10413097</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	92.84
				<u>10416900</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	574.87
				<u>10413095</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	800.81
				<u>10416899</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	103.92
				<u>10416904</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	285.60
				<u>10416896</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	432.82
				<u>10413100</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	357.00
				<u>10413096</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	134.85
				<u>10413099</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	889.54
				<u>10416897</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	62.56
Fund 497 Total:							4,063.28
Report Total:							147,560.78



Fund	Account	Amount
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45310	702.88
	Fund 340 Total:	702.88
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-45310	501.00
	Fund 341 Total:	501.00
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-46010	20.79
	Fund 347 Total:	20.79
348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE		
	348-527-45310	65.00
	Fund 348 Total:	65.00
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-45540	384.00
	Fund 349 Total:	384.00
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45220	193.49
	Fund 353 Total:	193.49
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45200	82.00
	356-530-46600	143.82
	Fund 356 Total:	225.82
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-48025	0.00
	Fund 362 Total:	0.00
401 - GENERAL		
	401-101-45205	90,161.00
	401-102-46010	56.10
	401-109-46011	5.50
	401-401-45300	2,534.09
	401-401-45320	13,087.03
	401-403-45310	625.00
	401-403-46011	5.50
	401-404-42900	1,595.51
	401-404-45310	199.00
	401-404-46011	20.50
	401-404-48050	287.90
	401-407-45300	5.50
	401-415-45300	9,887.89
	401-415-46010	1.60
	401-508-46600	496.45
	401-516-43010	2,031.02
	401-516-45310	169.43
	401-909-46010	400.00
	Fund 401 Total:	121,569.02
402 - PUBLIC WORKS		
	402-199-45510	1,076.58
	402-199-46010	493.44
	402-199-46016	226.88
	402-620-45540	159.76
	402-620-45580	1,617.40
	402-620-46016	406.76
	402-620-48080	270.00
	Fund 402 Total:	4,250.82
404 - RECREATION		
	404-124-48087	300.00
	Fund 404 Total:	300.00

408 - JUVENILE DETENTIONS		
408-568-45030		2,330.81
	Fund 408 Total:	2,330.81
420 - VALUATION MAINTENANCE FUND		
420-733-46010		655.20
420-733-46011		3,621.84
	Fund 420 Total:	4,277.04
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45555		74.00
422-585-46010		1,857.30
422-585-46040		150.74
422-585-48050		832.61
	Fund 422 Total:	2,914.65
423 - COUNTY FIRE PROTECTION		
423-537-45030		312.02
423-537-46010		109.35
	Fund 423 Total:	421.37
424 - LEPP		
424-534-43010		1,071.37
	Fund 424 Total:	1,071.37
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45310		128.42
446-839-46010		48.36
446-839-46030		-241.60
	Fund 446 Total:	-64.82
449 - CLERKS EQUIP.RECORDING FEE		
449-741-45300		64.64
	Fund 449 Total:	64.64
458 - CORRECTION FACILITY GROSS RCPTS		
458-548-45510		2,472.63
	Fund 458 Total:	2,472.63
493 - TITLE III-B		
493-980-45555		231.83
	Fund 493 Total:	231.83
495 - TITLE C-1		
495-982-46010		152.86
495-982-46903		686.29
	Fund 495 Total:	839.15
496 - TITLE C-2		
496-983-46600		667.86
496-983-46903		58.15
	Fund 496 Total:	726.01
497 - NSIP		
497-984-45932		4,063.28
	Fund 497 Total:	4,063.28
	Report Total:	147,560.78



Valencia County, NM

Payment Register

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01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
943	AMERI-PRIDE LINEN SERVICES			152.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/14/2016	152.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3600324188	OAP Open P.O. Ameri Pride	10/12/2016	10/12/2016	0.00 152.86

Vendor Number	Vendor Name			Total Vendor Amount
09393	BANK OF AMERICA			4,262.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/14/2016	4,262.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
OCT16 P17-00037	manager-Pcard	10/14/2016	10/14/2016	0.00 456.10
OCT16 P17-00040	Road- Bank of America	10/14/2016	10/14/2016	0.00 342.40
OCT16 P17-00120	Solid Waste- Office Supplies	10/14/2016	10/14/2016	0.00 48.36
OCT16 P17-00212	Bldgs and Grounds- Repairs to Buildings	10/14/2016	10/14/2016	0.00 1,449.54
OCT16 P17-00330	AD-BANK OF AMERICA	10/14/2016	10/14/2016	0.00 1,399.89
OCT16 P17-00511	Road Dept. Bank of America P-CARD	10/14/2016	10/14/2016	0.00 566.52

Vendor Number	Vendor Name			Total Vendor Amount
6631	BANK OF THE WEST			5,170.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/14/2016	5,170.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8/29/16 MCM ELEGANTE	Sheriff-Mileage & Per Diem	10/14/2016	10/14/2016	0.00 671.99
9/13/16 DIONS	Building and Grounds. Training Lunch	10/14/2016	10/14/2016	0.00 347.36
9/15/16 ASSOCIATION OF G	FINANCE-TRAINING	10/14/2016	10/14/2016	0.00 625.00
9/15/16 FIRE PROTECTION	FA - Instructor I and Study Guide book	10/14/2016	10/14/2016	0.00 89.55
9/16/16 DRURY INN	Code- NMLZO / Lodging -Hoss, Brenda, Bea, Johnny	10/14/2016	10/14/2016	0.00 1,083.90
9/20/16 QUALITY INN	Code: NMFMA lodging in Demming-Hoss Brenda Bea	10/14/2016	10/14/2016	0.00 947.12
9/21/16 MCM ELEGANTE	Sheriff-Sheriffs Coalition	10/14/2016	10/14/2016	0.00 211.58
9/22/16 COMFORT INN	Assessor IAAO PTD Hotels AD AM ST	10/14/2016	10/14/2016	0.00 575.20
9/22/16 QUALITY INN	Solid Waste- Hotel Carl Rael	10/14/2016	10/14/2016	0.00 128.42
9/26/16 VILLAGE LODGE	FA - hotel stay for NM Fire Service Conference	10/14/2016	10/14/2016	0.00 302.88
9/7/16 MCM ELEGANTE	Sheriff-Training	10/14/2016	10/14/2016	0.00 187.80

Vendor Number	Vendor Name			Total Vendor Amount
09006	BELLA VIDA HEALTHCARE CLINIC			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/14/2016	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
ANDREW ORTEGA 7/14/16	HR- Bella Vida Healthcare	10/12/2016	10/12/2016	0.00 50.00
JESUS SANCHEZ 7/15/16	HR- Bella Vida Healthcare	10/12/2016	10/12/2016	0.00 50.00
JORDAN MARTINEZ 7/29/16	HR- Bella Vida Healthcare	10/12/2016	10/12/2016	0.00 50.00
PETER MAEZ 7/20/16	HR- Bella Vida Healthcare	10/12/2016	10/12/2016	0.00 150.00

Vendor Number	Vendor Name			Total Vendor Amount
42	BUSINESS PRINT CENTER			80.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/14/2016	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2515	Assessor business cards	10/12/2016	10/12/2016	0.00 80.00

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Vendor Number 5396	Vendor Name CDW GOVERNMENT					Total Vendor Amount 3,565.04
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 3,565.04
Payable Number FNK3611	Description Assessor CDW It	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 3,565.04	
Vendor Number 10602	Vendor Name CIT TECHNOLOGY FINANCING INC					Total Vendor Amount 312.02
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 312.02
Payable Number 29264921	Description FA - copier maintenance	Payable Date 10/14/2016	Due Date 10/14/2016	Discount Amount 0.00	Payable Amount 312.02	
Vendor Number 5335	Vendor Name COMCAST CABLEVISION					Total Vendor Amount 193.49
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 193.49
Payable Number OCT16/8497950020284781	Description TA - cable	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 193.49	
Vendor Number 143	Vendor Name CRAIG TIRE COMPANY, INC.					Total Vendor Amount 231.83
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 231.83
Payable Number 1767	Description OAP Craig Tire	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 231.83	
Vendor Number 10785	Vendor Name CRYSTAL SPRINGS BOTTLED WATER					Total Vendor Amount 165.69
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 165.69
Payable Number OCT16/12312800	Description FIN/PUR/P&Z	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 16.50	
Payable Number OCT16/12312900	Description Assessor Crystal Springs	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 56.80	
Payable Number OCT16/12313100	Description HR- Crystal Springs	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 20.50	
Payable Number OCT16/12313200	Description IT - Crystal Springs	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 1.60	
Payable Number OCT16/12313400	Description FIRE - WATER	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 40.59	
Payable Number OCT16/12313600	Description AD-CRYSTAL SPRINGS WATER	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 29.70	
Vendor Number 3897	Vendor Name EMILIANO SANCHEZ					Total Vendor Amount 1,613.43
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 1,613.43
Payable Number 6/27/16-7/8/16	Description 6/27/16-7/8/16	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payable Amount 537.81	
Payable Number 7/11/16-7/22/16	Description 7/11/16-7/22/16	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payable Amount 537.81	
Payable Number 7/25/16-8/5/16	Description 7/25/16-8/5/16	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payable Amount 537.81	
Vendor Number 6517	Vendor Name GORMAN INDUSTRIES INC					Total Vendor Amount 269.10
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 269.10
Payable Number 50364362	Description AD-GORMAN	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payable Amount 269.10	
Vendor Number 5719	Vendor Name GRAINGER					Total Vendor Amount 385.93
Payment Type Check	Payment Number	Payment Date 10/14/2016				Payment Amount 385.93
Payable Number 9193318095	Description 9193318095	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payable Amount 798.58	

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<u>9237807087</u>	9237807087
<u>9241845099</u>	9241845099
<u>9243791895</u>	AD-GRIANGER
<u>9243791911</u>	AD-GRIANGER
<u>9245656732</u>	9245656732

10/13/2016	10/13/2016	0.00	-399.29
10/05/2016	10/05/2016	0.00	-241.60
10/12/2016	10/12/2016	0.00	138.38
10/12/2016	10/12/2016	0.00	489.15
10/13/2016	10/13/2016	0.00	-399.29

Vendor Number	Vendor Name	Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.	667.86
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>93427/934288</u>	OAP Hodges Oil	667.86
Payable Date	Due Date	Discount Amount
10/12/2016	10/12/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>09258</u>	HOSS FOSTER	169.43
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>INV0043337</u>	TRAVEL REIMBURSEMENT	169.43
Payable Date	Due Date	Discount Amount
10/14/2016	10/14/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>6288</u>	JENNIFER J. YORK/GEORGE YORK	920.66
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>SEPTEMBER 2016</u>	Community Service Monitor	920.66
Payable Date	Due Date	Discount Amount
10/14/2016	10/14/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>10833</u>	JIMMY DALLOS THOMAS	300.00
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>12</u>	KAB- Yout Clean Up YAFL Rookies	300.00
Payable Date	Due Date	Discount Amount
10/12/2016	10/12/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1901</u>	LAUN-DRY SUPPLY COMPANY, INC.	1,100.00
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>2022059</u>	AD-LAUNDDRY SUPPLY COMPANY	1,100.00
Payable Date	Due Date	Discount Amount
10/12/2016	10/12/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>6957</u>	NANCE PATO & STOUT, LLC	13,087.03
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>826</u>	commission-legal counsel	13,087.03
Payable Date	Due Date	Discount Amount
10/14/2016	10/14/2016	0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1123</u>	NM MUNICIPAL LEAGUE	400.00
Payment Type	Payment Number	Payment Date
Check		10/14/2016
Payable Number	Description	Payable Amount
<u>10449</u>	FA - registration for NM Fire Service Conference	200.00
<u>10475</u>	FA - registration for NM Fire Service Conference	200.00
Payable Date	Due Date	Discount Amount
10/12/2016	10/12/2016	0.00

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Vendor Number <u>09538</u>	Vendor Name NM STATE UNIVERSITY					Total Vendor Amount 90,161.00
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>INV0043309</u>	Description COOPERATIVE EXTENSION SERVICE VAL COUNTY FY 16/1	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payment Amount 90,161.00	Payable Amount 90,161.00
Vendor Number <u>09005</u>	Vendor Name PACIFIC OFFICE AUTOMATION					Total Vendor Amount 832.61
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>51898335</u>	Description AD-PACIFIC OFFICE AUTOMATION	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 832.61	Payable Amount 832.61
Vendor Number <u>6840</u>	Vendor Name PRESIDIO NETWORK SOLUTIONS, INC					Total Vendor Amount 9,887.89
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>6033216600264</u>	Description IT - Presidio Voice Phone Managed Service	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 2,392.96	Payable Amount 2,392.96
Payable Number <u>6033216600266</u>	Description IT - Presidio Datacenter Managed Services Support	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 7,494.93	Payable Amount 7,494.93
Vendor Number <u>5561</u>	Vendor Name PRYOR LEARNING SOLUTIONS, INC.					Total Vendor Amount 199.00
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>20706138</u>	Description HR- Training	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 199.00	Payable Amount 199.00
Vendor Number <u>7944</u>	Vendor Name QUEST DIAGNOSTICS					Total Vendor Amount 895.00
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>9167010474</u>	Description HR- Quest Diagnostics	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 895.00	Payable Amount 895.00
Vendor Number <u>4911</u>	Vendor Name R & B COMMERCIAL SERVICE, INC.					Total Vendor Amount 1,128.45
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>178669-IN</u>	Description AD-R AND B COMMERCIAL SERVICE, INC	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 1,128.45	Payable Amount 1,128.45
Vendor Number <u>1302</u>	Vendor Name RAY P. SANCHEZ					Total Vendor Amount 270.00
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>22769</u>	Description Road Dept. Pumping flooded roads	Payable Date 10/12/2016	Due Date 10/12/2016	Discount Amount 0.00	Payment Amount 270.00	Payable Amount 270.00
Vendor Number <u>4549</u>	Vendor Name ROCKY MOUNTAIN BUSINESS SYSTEMS					Total Vendor Amount 64.64
Payment Type Check	Payment Number					Payment Date 10/14/2016
Payable Number <u>CNIN131829</u>	Description CNIN131829	Payable Date 10/13/2016	Due Date 10/13/2016	Discount Amount 0.00	Payment Amount 64.64	Payable Amount 64.64

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5252</u>	SAMBA HOLDINGS, INC.					388.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/14/2016 388.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>606-201609</u>	HR-Samba	10/12/2016	10/12/2016	0.00	388.01	

Vendor Number	Vendor Name					Total Vendor Amount
<u>296</u>	SAN BAR CONSTRUCTION CORP.					1,275.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/14/2016 1,275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1806-R</u>	Road Dept. Message Boards	10/12/2016	10/12/2016	0.00	1,275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					4,749.57
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/14/2016 4,749.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10413095</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	800.81	
<u>10413096</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	134.85	
<u>10413097</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	92.84	
<u>10413098</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	268.01	
<u>10413099</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	889.54	
<u>10413100</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	357.00	
<u>10416896</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	432.82	
<u>10416897</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	62.56	
<u>10416898</u>	Open P.O. Shamrock Food Non NSIP	10/12/2016	10/12/2016	0.00	129.26	
<u>10416899</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	103.92	
<u>10416900</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	574.87	
<u>10416901</u>	Open P.O. Shamrock Paper Goods	10/12/2016	10/12/2016	0.00	535.00	
<u>10416902</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	60.46	
<u>10416903</u>	Open P.O. Shamrock Paper Goods	10/12/2016	10/12/2016	0.00	22.03	
<u>10416904</u>	OAP Open P.O. Shamrock NSIP	10/12/2016	10/12/2016	0.00	285.60	

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						10/14/2016 12.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7314</u>	HR- Southwest MRO	10/12/2016	10/12/2016	0.00	12.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8138</u>	TOWN OF RED RIVER					65.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/14/2016 65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170005</u>	Jarales - EMS conference registration	10/12/2016	10/12/2016	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1634</u>	UNM VALENCIA CAMPUS					501.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/14/2016 501.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VC201680-0966-3</u>	Fire Admin-EMT Refresher Class	10/12/2016	10/12/2016	0.00	501.00	

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Vendor Number <u>57</u>	Vendor Name US POSTAL SERVICE - LOS LUNAS					Total Vendor Amount 82.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/14/2016
		<u>PO BOX 1877 2016</u>	MLFD - postal renewal	10/14/2016	10/14/2016	Payment Amount 82.00
						Discount Amount 0.00
						Payable Amount 82.00
Vendor Number <u>6270</u>	Vendor Name VANCE C. ERVIN					Total Vendor Amount 384.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/14/2016
		<u>112</u>	Jarales - hydro test	10/12/2016	10/12/2016	Payment Amount 384.00
						Discount Amount 0.00
						Payable Amount 384.00
Vendor Number <u>7593</u>	Vendor Name WRIGHT EXPRESS FLEET SERVICES					Total Vendor Amount 640.27
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/14/2016
		<u>47060762</u>	FUEL - FIRE	10/14/2016	10/14/2016	Payment Amount 640.27
		<u>47061201</u>	Sheriff-Gas & Oil	10/14/2016	10/14/2016	Discount Amount 0.00
						Payable Amount 143.82
						Discount Amount 0.00
						Payable Amount 496.45
Vendor Number <u>84</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 346.05
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/14/2016
		<u>86437604</u>	OAP Open P.O. Xerox	10/12/2016	10/12/2016	Payment Amount 346.05
		<u>86437761</u>	HR-Xerox	10/12/2016	10/12/2016	Discount Amount 0.00
						Payable Amount 58.15
						Discount Amount 0.00
						Payable Amount 287.90
Vendor Number <u>08026</u>	Vendor Name YOUTH DEVELOPMENT INC					Total Vendor Amount 2,330.81
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/14/2016
		<u>001 17-J-33 2016</u>	001 17-J-33 2016 7/1/16-9/30/16	10/13/2016	10/13/2016	Payment Amount 2,330.81
						Discount Amount 0.00
						Payable Amount 2,330.81

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	87	39	0.00	147,560.78
Packet Totals:	87	39	0.00	147,560.78

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-147,560.78
Packet Totals:		<u>-147,560.78</u>

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

The attached computer printout lists all the checks issued by the Manager's Office on October 21, 2016 covering vendor bills processed on the above date.
Check # 133786 to Check # 133801 inclusive, for the total of \$360,278.50.

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:



Finance Director-Christina Card

Done this 2nd day of November, 2016.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, District IV

Jhonathan Aragon, District V

Helen Y. Cole, Commissioner, District 1

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT02761 - 10/21/16 TREASURER POSTAGE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
57	US POSTAL SERVICE - LOS LUNAS	10/21/2016	Regular	0.00	50,814.12	133786

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50,814.12
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
	1	1	0.00	50,814.12

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	50,814.12
			<u>50,814.12</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02761 - 10/21/16 TREASURER POSTAGE
Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
57	US POSTAL SERVICE - LOS LUNAS				
APBNK	Check	2016 POSTAGE FOR T TR /POSTAGE FOR TAXES	OPEN PO	401-107-45200	50,814.12
Fund 401 Total:					50,814.12
Report Total:					50,814.12



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
401 - GENERAL	401-107-45200	50,814.12
Fund 401 Total:		50,814.12
Report Total:		50,814.12



Valencia County, NM

Payment Register

APPKT02761 - 10/21/16 TREASURER POSTAGE

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
57	US POSTAL SERVICE - LOS LUNAS	50,814.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2016	50,814.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016 POSTAGE FOR TAX BIL	TR /POSTAGE FOR TAXES OPEN PO	10/21/2016	10/21/2016	0.00	50,814.12

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	50,814.12
Packet Totals:	1	1	0.00	50,814.12

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-50,814.12
Packet Totals:		<u>-50,814.12</u>



Valencia County, NM

Check Register

Packet: APPKT02762 - 10/21/16 ADRIENNE PER DIEM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK 7768	ADRIENNE KOZACEK	10/21/2016	Regular	0.00	204.00	133787

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	204.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>204.00</u>

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	204.00
			<u>204.00</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02762 - 10/21/16 ADRIENNE PER DIEM
Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 401 - GENERAL					
7768	ADRIENNE KOZACEK				
APBNK	Check	INV0043564	80% PER DIEM RUIDOSO	401-102-43010	204.00
Fund 401 Total:					204.00
Report Total:					204.00



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
401 - GENERAL		
	401-102-43010	204.00
Fund 401 Total:		204.00
Report Total:		204.00



Valencia County, NM

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02762 - 10/21/16 ADRIENNE PER DIEM

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 7768 - ADRIENNE KOZACEK										Vendor Total:
<u>INV0043564</u>	Invoice	10/21/2016	10/21/2016	10/21/2016	10/21/2016	204.00	0.00	0.00	0.00	204.00
80% PER DIEM RUIDOSO										
APBNK - APBNK										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
80% PER DIEM RUIDOSO	N/A		0.00	0.00	204.00	0.00	0.00	0.00		204.00
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>401-102-43010</u>	MILEAGE & PER DIEM				204.00	100.00%				

Payable Summary

type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	204.00	0.00	0.00	0.00	204.00	0.00	204.00
Grand Total:		204.00	0.00	0.00	0.00	204.00	0.00	204.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>401-102-43010</u>	MILEAGE & PER DIEM	204.00
	Total:	204.00



Valencia County, NM

Check Register

Packet: APPKT02755 - 10/21/16 OCTOBER 16 INDIGENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
11196	ALBUQUERQUE ASSOCIATED PODIA	10/21/2016	Regular	0.00	207.62	133788
8198	AMERICAN MEDICAL RESPONSE AM	10/21/2016	Regular	0.00	400.00	133789
09006	BELLA VIDA HEALTHCARE CLINIC	10/21/2016	Regular	0.00	99.65	133790
08729	EYE ASSOCIATES	10/21/2016	Regular	0.00	391.50	133791
10276	FIRST CHOICE COMMUNITY HEALTH	10/21/2016	Regular	0.00	2,805.70	133792
11036	FOUR HUMOURS HEALTHCARE LLC	10/21/2016	Regular	0.00	52.50	133793
738	LIVING CROSS AMBULANCE SERV. IP	10/21/2016	Regular	0.00	650.00	133794
10638	LOVELACE HEALTH SYSTEM, INC	10/21/2016	Regular	0.00	450.00	133795
10179	NEW MEXICO ORTHOPAEDIC ASSOC	10/21/2016	Regular	0.00	86.93	133796
1268	PRESBYTERIAN HOSPITAL	10/21/2016	Regular	0.00	51.45	133797
3829	SUPERIOR AMBULANCE SERVICE	10/21/2016	Regular	0.00	212.39	133798
2467	UNIVERSITY OF NM HOSPITAL	10/21/2016	Regular	0.00	1,625.77	133799
872	UNM HEALTH SCIENCES CENTER	10/21/2016	Regular	0.00	1,244.85	133800
10188	UNM SANDOVAL REGIONAL MEDIC	10/21/2016	Regular	0.00	71.25	133801

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	8,349.61
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
	14	14	0.00	8,349.61

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	8,349.61
			<u>8,349.61</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02755 - 10/21/16 OCTOBER 16 INDIGENT
Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 435 - COUNTY INDIGENT							
<u>11196</u>	ALBUQUERQUE ASSOCIATED PODIATRISTS						
APBNK	Check			INV0043521	OCTOBER 16 INDIGENT CLAIM	435-936-45921	207.62
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC						
APBNK	Check			INV0043522	OCTOBER 16 INDIGENT CLAIM	435-936-45921	400.00
<u>09006</u>	BELLA VIDA HEALTHCARE CLINIC						
APBNK	Check			INV0043523	OCTOBER 16 INDIGENT CLAIM	435-936-45921	99.65
<u>08729</u>	EYE ASSOCIATES						
APBNK	Check			INV0043524	OCTOBER 16 INDIGENT CLAIM	435-936-45921	391.50
<u>10276</u>	FIRST CHOICE COMMUNITY HEALTHCARE, INC						
APBNK	Check			INV0043525	OCTOBER 16 INDIGENT CLAIM	435-936-45921	2,805.70
<u>11036</u>	FOUR HUMOURS HEALTHCARE LLC						
APBNK	Check			INV0043526	OCTOBER 16 INDIGENT CLAIM	435-936-45921	52.50
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC						
APBNK	Check			INV0043527	OCTOBER 16 INDIGENT CLAIM	435-936-45921	650.00
<u>10638</u>	LOVELACE HEALTH SYSTEM, INC						
APBNK	Check			INV0043528	OCTOBER 16 INDIGENT CLAIM	435-936-45921	450.00
<u>10179</u>	NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC						
APBNK	Check			INV0043529	OCTOBER 16 INDIGENT CLAIM	435-936-45921	86.93
<u>1268</u>	PRESBYTERIAN HOSPITAL						
APBNK	Check			INV0043530	OCTOBER 16 INDIGENT CLAIM	435-936-45921	51.45
<u>3829</u>	SUPERIOR AMBULANCE SERVICE						
APBNK	Check			INV0043531	OCTOBER 16 INDIGENT CLAIM	435-936-45921	212.39
<u>2467</u>	UNIVERSITY OF NM HOSPITAL						
APBNK	Check			INV0043533	OCTOBER 16 INDIGENT CLAIM	435-936-45921	1,625.77
<u>872</u>	UNM HEALTH SCIENCES CENTER						
APBNK	Check			INV0043532	OCTOBER 16 INDIGENT CLAIM	435-936-45921	1,244.85
<u>10188</u>	UNM SANDOVAL REGIONAL MEDICAL CENTER						
APBNK	Check			INV0043535	OCTOBER 16 INDIGENT CLAIM	435-936-45921	71.25
Fund 435 Total:							8,349.61
Report Total:							8,349.61



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
435 - COUNTY INDIGENT		
	435-936-45921	8,349.61
Fund 435 Total:		8,349.61
Report Total:		8,349.61



Valencia County, NM

Payment Register

APPKT02755 - 10/21/16 OCTOBER 16 INDIGENT

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount
<u>11196</u>	ALBUQUERQUE ASSOCIATED PODIATRISTS	207.62
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043521</u>	OCTOBER 16 INDIGENT CLAIM	207.62
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>8198</u>	AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE,	400.00
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043522</u>	OCTOBER 16 INDIGENT CLAIM	400.00
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>09006</u>	BELLA VIDA HEALTHCARE CLINIC	99.65
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043523</u>	OCTOBER 16 INDIGENT CLAIM	99.65
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>08729</u>	EYE ASSOCIATES	391.50
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043524</u>	OCTOBER 16 INDIGENT CLAIM	391.50
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>10276</u>	FIRST CHOICE COMMUNITY HEALTHCARE, INC	2,805.70
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043525</u>	OCTOBER 16 INDIGENT CLAIM	2,805.70
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>11036</u>	FOUR HUMOURS HEALTHCARE LLC	52.50
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043526</u>	OCTOBER 16 INDIGENT CLAIM	52.50
		Discount Amount
		0.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>738</u>	LIVING CROSS AMBULANCE SERV. INC	650.00
Payment Type	Payment Number	Payment Date
Check		10/21/2016
Payable Number	Description	Payable Amount
<u>INV0043527</u>	OCTOBER 16 INDIGENT CLAIM	650.00
		Discount Amount
		0.00

Payment Register

APPKT02755 - 10/21/16 OCTOBER 16 INDIGENT

Vendor Number	Vendor Name					Total Vendor Amount
0638	LOVELACE HEALTH SYSTEM, INC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043528	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
0179	NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC					86.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	86.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043529	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	86.93	

Vendor Number	Vendor Name					Total Vendor Amount
268	PRESBYTERIAN HOSPITAL					51.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	51.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043530	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	51.45	

Vendor Number	Vendor Name					Total Vendor Amount
829	SUPERIOR AMBULANCE SERVICE					212.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	212.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043531	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	212.39	

Vendor Number	Vendor Name					Total Vendor Amount
467	UNIVERSITY OF NM HOSPITAL					1,625.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,625.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043533	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	1,625.77	

Vendor Number	Vendor Name					Total Vendor Amount
72	UNM HEALTH SCIENCES CENTER					1,244.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,244.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043532	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	1,244.85	

Vendor Number	Vendor Name					Total Vendor Amount
0188	UNM SANDOVAL REGIONAL MEDICAL CENTER					71.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	71.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043535	OCTOBER 16 INDIGENT CLAIM	10/20/2016	10/20/2016	0.00	71.25	

Payment Register

APPKT02755 - 10/21/16 OCTOBER 16 INDIGENT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	14	14	0.00	8,349.61
Packet Totals:	14	14	0.00	8,349.61

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-8,349.61
Packet Totals:		-8,349.61



Valencia County, NM

Check Register

Packet: APPKT02759 - 10/21/16 AP PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
09129	4 RIVERS EQUIPMENT, LLC	10/21/2016	Regular	0.00	760.98	133802
40	A & A PUMPING SERVICE INC.	10/21/2016	Regular	0.00	180.00	133803
5297	ADT SECURITY SERVICES INC	10/21/2016	Regular	0.00	165.36	133804
3561	ALBUQUERQUE ASPHALT, INC.	10/21/2016	Regular	0.00	151,697.86	133805
22	ALL MOTOR PARTS & SUPPLY INC.	10/21/2016	Regular	0.00	771.82	133806
7272	AMERICAN FIRE & SAFETY, LLC	10/21/2016	Regular	0.00	593.99	133807
943	AMERI-PRIDE LINEN SERVICES	10/21/2016	Regular	0.00	168.60	133808
663	ARTESIA FIRE EQUIPMENT, INC.	10/21/2016	Regular	0.00	316.70	133809
133	BELEN CONSOLIDATED SCHOOLS	10/21/2016	Regular	0.00	300.00	133810
08597	BLACK DUCK, INC	10/21/2016	Regular	0.00	388.00	133811
3636	BOUND TREE MEDICAL, LLC	10/21/2016	Regular	0.00	1,698.24	133812
5498	BRADY INDUSTRIES OF NM LLC	10/21/2016	Regular	0.00	208.48	133813
10504	BRENDA FRASIER	10/21/2016	Regular	0.00	120.00	133814
6989	C SPECIALTIES INC.	10/21/2016	Regular	0.00	1,009.75	133815
10428	CALMAT CO	10/21/2016	Regular	0.00	1,159.61	133816
5396	CDW GOVERNMENT	10/21/2016	Regular	0.00	2,116.81	133817
10393	CHARLES RICHARDS	10/21/2016	Regular	0.00	343.91	133818
11186	CHRISTA MAESTAS	10/21/2016	Regular	0.00	300.00	133819
7695	CHRISTINA CARD	10/21/2016	Regular	0.00	204.00	133820
113	CITY OF BELEN	10/21/2016	Regular	0.00	500.00	133821
5564	CONTINENTAL DIVIDE ELECTRIC INC	10/21/2016	Regular	0.00	97.77	133822
11126	COPPER STATE BOLT & NUT CO.	10/21/2016	Regular	0.00	243.00	133823
143	CRAIG TIRE COMPANY, INC.	10/21/2016	Regular	0.00	2,922.96	133824
10785	CRYSTAL SPRINGS BOTTLED WATER	10/21/2016	Regular	0.00	262.24	133825
7514	CSK AUTOMOTIVE INC	10/21/2016	Regular	0.00	51.94	133826
4439	DELL MARKETING L.P.	10/21/2016	Regular	0.00	762.14	133827
09540	DUANE J DENNING	10/21/2016	Regular	0.00	689.50	133828
10417	FLYER PRESS LLC	10/21/2016	Regular	0.00	240.00	133829
12	GILBERT GARCIA & SON	10/21/2016	Regular	0.00	43.50	133830
10154	GPS INSIGHT, LLC	10/21/2016	Regular	0.00	123.58	133831
10521	HELENA CHEMICAL CO	10/21/2016	Regular	0.00	245.00	133832
28	HODGES OIL COMPANY, INC.	10/21/2016	Regular	0.00	14,421.07	133833
6024	JCG TECHNOLOGIES, INC.	10/21/2016	Regular	0.00	425.00	133834
1974	JMT INC	10/21/2016	Regular	0.00	307.71	133835
5836	JOHN DEERE CREDIT INC.	10/21/2016	Regular	0.00	3,781.98	133836
276	JOHNNY MOYA	10/21/2016	Regular	0.00	130.00	133837
6550	KENNETH TRUJILLO/RICHARD TABER	10/21/2016	Regular	0.00	13,903.09	133838
10890	KEVIN TURNER	10/21/2016	Regular	0.00	119.00	133839
8104	LAMBERT VET SUPPLY	10/21/2016	Regular	0.00	889.77	133840
5322	LEON MONTOYA	10/21/2016	Regular	0.00	84.40	133841
5005	LN CURTIS & SONS CORP	10/21/2016	Regular	0.00	1,925.00	133842
11056	LOS LUNAS TIRE INVESTMENTS LLC	10/21/2016	Regular	0.00	679.42	133843
08017	Medpro Waste Disposal LLC	10/21/2016	Regular	0.00	603.75	133844
10623	MOLZEN-CORBIN & ASSOCIATES, IN	10/21/2016	Regular	0.00	5,132.22	133845
7022	NAPA AUTO PARTS	10/21/2016	Regular	0.00	1,582.13	133846
09612	NEOPOST USA INC	10/21/2016	Regular	0.00	3,694.00	133847
4798	NEVE'S UNIFORMS INC	10/21/2016	Regular	0.00	268.33	133848
5950	NEW MEXICO WATER SERVICE CO	10/21/2016	Regular	0.00	80.28	133849
5213	OLIVER PACKAGING & EQUIPMENT	10/21/2016	Regular	0.00	3,840.00	133850
5883	PATTERSON VETERINARY SUPPLY IN	10/21/2016	Regular	0.00	152.70	133851
5605	PAVEMENT SEALANTS AND SUPPLY	10/21/2016	Regular	0.00	1,116.64	133852
6962	PET ER	10/21/2016	Regular	0.00	734.37	133853
09618	PETE'S PROFESSIONAL TRUCK AND /	10/21/2016	Regular	0.00	4,507.80	133854
09499	PETSENSE LLC	10/21/2016	Regular	0.00	157.35	133855

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10850	PLATEAU TELECOMMUNICATIONS II	10/21/2016	Regular	0.00	217.30	133856
8129	PORTABLE MICROGRAPHICS	10/21/2016	Regular	0.00	190.98	133857
5840	PRESIDIO NETWORK SOLUTIONS, IN	10/21/2016	Regular	0.00	3,694.79	133858
5750	PROFORCE MARKETING, INC	10/21/2016	Regular	0.00	6,074.10	133859
5561	PRYOR LEARNING SOLUTIONS, INC.	10/21/2016	Regular	0.00	199.00	133860
10414	PUBLIC SAFETY PSYCHOLOGY GROU	10/21/2016	Regular	0.00	482.91	133861
4788	QWEST	10/21/2016	Regular	0.00	1,514.60	133862
4727	QWEST	10/21/2016	Regular	0.00	6,098.69	133863
302	R & R GLASS OF BELEN	10/21/2016	Regular	0.00	605.00	133864
1558	RAKS BUILDING SUPPLY, INC	10/21/2016	Regular	0.00	61.65	133865
303	RANDOLPH J. SOSA	10/21/2016	Regular	0.00	150.00	133866
11005	RAYMOND A HERRERA	10/21/2016	Regular	0.00	2,885.63	133867
11184	RAYMOND H. AND ROSARIO M. CHA	10/21/2016	Regular	0.00	145.78	133868
39288	ROCKY MOUNTAIN INFORMATION P	10/21/2016	Regular	0.00	100.00	133869
5584	SAL MARTINEZ	10/21/2016	Regular	0.00	209.00	133870
5743	SANDIA OFFICE SUPPLY	10/21/2016	Regular	0.00	88.20	133871
3291	SHAMROCK FOODS COMPANY INC	10/21/2016	Regular	0.00	5,106.36	133872
5786	SIMPLEX GRINNELL LLP	10/21/2016	Regular	0.00	1,485.60	133873
38518	SMITH'S FOOD & DRUG CENTER-LO	10/21/2016	Regular	0.00	96.69	133874
5760	STAPLES BUSINESS ADVANTAGE	10/21/2016	Regular	0.00	37.49	133875
1939	SUMMIT ELECTRIC SUPPLY INC	10/21/2016	Regular	0.00	382.08	133876
5990	THE ALARM STORE SECURITY SYSTE	10/21/2016	Regular	0.00	1,024.83	133877
5477	THE REINALT-THOMAS CORPORATI	10/21/2016	Regular	0.00	1,294.56	133878
38402	TITAN MACHINERY INC	10/21/2016	Regular	0.00	997.40	133879
38349	TRINITY SERVICES GROUP, INC	10/21/2016	Regular	0.00	21,637.50	133880
4695	VERIZON SELECT SERVICES INC	10/21/2016	Regular	0.00	7,753.65	133881
97	VILLAGE OF LOS LUNAS	10/21/2016	Regular	0.00	7,577.92	133882
10809	VIPER BUILDERS LLC	10/21/2016	Regular	0.00	2,618.93	133883
8081	WALLIN, HUSS & MENDEZ LLC	10/21/2016	Regular	0.00	266.53	133884
84	XEROX CORPORATION	10/21/2016	Regular	0.00	691.85	133885

Bank Code APBNK Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	161	84	0.00	300,910.77
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
	161	84	0.00	300,910.77

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	300,910.77
			<u>300,910.77</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02759 - 10/21/16 AP PACKET
Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 315 - STATE FUNDED GRANTS FY 15							
<u>3561</u>	ALBUQUERQUE ASPHALT, INC.						
APBNK	Check			<u>8979</u>	Road Dept. Rosalie	315-653-48080	15,087.65
				<u>8977</u>	Road Dept. El Cerro Mission Blvd.	315-654-48080	21,647.70
				<u>8978</u>	Road Dept. Hondo Ct.	315-654-48080	18,365.84
Fund 315 Total:							55,101.19
Fund: 316 - STATE FUNDED GRANTS FY 16							
<u>3561</u>	ALBUQUERQUE ASPHALT, INC.						
APBNK	Check			<u>8977</u>	Road Dept. El Cerro Mission Blvd.	316-652-48080	29,030.20
				<u>8978</u>	Road Dept. Hondo Ct.	316-652-48080	16,066.65
				<u>8977</u>	Road Dept. El Cerro Mission Blvd.	316-653-48080	33,558.72
						316-654-48080	11,705.29
Fund 316 Total:							90,360.86
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95516/95517</u>	HODGES OIL FUEL -FIRE	340-517-46600	523.60
<u>09612</u>	NEOPOST USA INC						
APBNK	Check			<u>OCT 2016 COUNTY RE 1ST QRT</u>	POSTAGE	340-517-45200	30.00
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
APBNK	Check			<u>6591</u>	FA - diagnostic & repair to ES1	340-517-45555	329.54
				<u>6330</u>	FA - oil changes/brakes for es1 & es3	340-517-45555	2,037.98
				<u>6093</u>	FA - oil changes/brakes for es1 & es3	340-517-45555	90.75
<u>4788</u>	QWEST						
APBNK	Check			<u>1389219387</u>	QWEST LONG DISTANCE	340-517-45210	89.09
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0043538</u>	OCT16/N5051115827277M	340-517-45210	141.20
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9773245021</u>	VERIZON CELL PHONES	340-517-45210	745.32
<u>97</u>	VILLAGE OF LOS LUNAS						
APBNK	Check			<u>INV0043549</u>	WATER BILL	340-517-45220	50.61
Fund 340 Total:							4,038.09
Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>82259822</u>	FA - medical supplies	341-517-46010	929.18
Fund 341 Total:							929.18
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95516/95517</u>	HODGES OIL FUEL -FIRE	344-526-46600	129.26
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
APBNK	Check			<u>6688</u>	LCFD - repair & diagnosis to rescue 7	344-526-45555	1,175.21
<u>10850</u>	PLATEAU TELECOMMUNICATIONS INCORPORATED						
APBNK	Check			<u>008130571</u>	LC - internet service	344-526-45220	217.30
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0043538</u>	OCT16/N5051115827277M	344-526-45210	128.17
Fund 344 Total:							1,649.94
Fund: 345 - E.M.S. - LOS CHAVEZ							
<u>3636</u>	BOUND TREE MEDICAL, LLC						
APBNK	Check			<u>82302314</u>	LCFD-open PO EMS supplies	345-526-46010	149.46
Fund 345 Total:							149.46
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-95781</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	346-526-45030	40.25

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 Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>1786</u>	SIMPLEX GRINNELL LLP						
	APBNK	Check	82929450	LCFD - alarm system	346-526-48025	1,485.60	
<u>18518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS						
	APBNK	Check	1714607	FIRE - Rehab supplies	346-526-48025	19.34	
					Fund 346 Total:	1,545.19	
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>1727</u>	QWEST						
	APBNK	Check	INV0043538	OCT16/NS051115827277M	347-527-45210	133.21	
					Fund 347 Total:	133.21	
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
<u>18017</u>	Medpro Waste Disposal LLC						
	APBNK	Check	16-95781	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	349-527-45540	40.25	
					Fund 349 Total:	40.25	
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>1727</u>	AMERICAN FIRE & SAFETY, LLC						
	APBNK	Check	3382	TAFD D2 Fire extinguisher training	353-529-45310	593.99	
<u>1727</u>	QWEST						
	APBNK	Check	INV0043538	OCT16/NS051115827277M	353-529-45210	43.63	
<u>1695</u>	VERIZON SELECT SERVICES INC						
	APBNK	Check	9773245021	VERIZON CELL PHONES	353-529-45210	42.76	
					Fund 353 Total:	680.38	
Fund: 354 - E. M. S.-TOME/ADELINO							
<u>1636</u>	BOUND TREE MEDICAL, LLC						
	APBNK	Check	82303627	TAFD D2 Medical supplies	354-529-46010	98.00	
			82302315	TAFD D2 Medical supplies	354-529-46010	521.60	
					Fund 354 Total:	619.60	
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>18017</u>	Medpro Waste Disposal LLC						
	APBNK	Check	16-95781	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	355-529-46030	40.25	
<u>18518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS						
	APBNK	Check	1714607	FIRE - Rehab supplies	355-529-46010	19.34	
					Fund 355 Total:	59.59	
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>18</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check	95516/95517	HODGES OIL FUEL -FIRE	356-530-46600	85.48	
<u>1056</u>	LOS LUNAS TIRE INVESTMENTS LLC						
	APBNK	Check	031064-15445	Brakes, rotors, front end work, Meadow Lake F	356-530-45540	544.24	
<u>1950</u>	NEW MEXICO WATER SERVICE CO						
	APBNK	Check	INV0043542	NM WATER SERVICE	356-530-45220	36.09	
<u>1727</u>	QWEST						
	APBNK	Check	INV0043538	OCT16/NS051115827277M	356-530-45210	151.85	
<u>18518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS						
	APBNK	Check	1714607	FIRE - Rehab supplies	356-530-45310	19.34	
<u>1695</u>	VERIZON SELECT SERVICES INC						
	APBNK	Check	9773245021	VERIZON CELL PHONES	356-530-45210	55.75	
					Fund 356 Total:	892.75	
Fund: 358 - CO FIRE PROTECT-MEADOWLAKE							
<u>18017</u>	Medpro Waste Disposal LLC						
	APBNK	Check	16-95781	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	358-530-46030	40.25	
					Fund 358 Total:	40.25	
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>18</u>	HODGES OIL COMPANY, INC.						
	APBNK	Check	95516/95517	HODGES OIL FUEL -FIRE	362-532-46600	51.96	
<u>1727</u>	QWEST						
	APBNK	Check	INV0043538	OCT16/NS051115827277M	362-532-45210	176.72	
<u>18518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS						
	APBNK	Check	1714607	FIRE - Rehab supplies	362-532-45310	19.33	
					Fund 362 Total:	248.01	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO							
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-95781</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	364-532-46016	40.25
<u>09618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
APBNK	Check			<u>6674</u>	VECFD - diagnostic & repair to tanker 3-4	364-532-45555	721.52
Fund 364 Total:							761.77
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>5005</u>	LN CURTIS & SONS CORP						
APBNK	Check			<u>55308</u>	MVFD - hose appliances	365-557-48025	1,925.00
<u>6990</u>	THE ALARM STORE SECURITY SYSTEMS, INC						
APBNK	Check			<u>22404</u>	MVFD dvr for alarm system	365-557-48025	1,024.83
Fund 365 Total:							2,949.83
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0043538</u>	OCT16/N5051115827277M	367-557-45210	159.67
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS						
APBNK	Check			<u>1714607</u>	FIRE - Rehab supplies	367-557-46010	19.34
Fund 367 Total:							179.01
Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS							
<u>5297</u>	ADT SECURITY SERVICES INC						
APBNK	Check			<u>OCT16/313473</u>	HM - alarm system	368-561-45220	165.36
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC						
APBNK	Check			<u>INV0043540</u>	OCT16/H-10738	368-561-45220	67.39
				<u>INV0043539</u>	OCT16/H-10833	368-561-45220	30.38
<u>4727</u>	QWEST						
APBNK	Check			<u>INV0043538</u>	OCT16/N5051115827277M	368-561-45210	66.43
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9773245021</u>	VERIZON CELL PHONES	368-561-45210	42.76
Fund 368 Total:							372.32
Fund: 401 - GENERAL							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-97289</u>	5200-97289	401-909-46010	-78.41
				<u>5200-97363</u>	AC-auto parts open po	401-909-46010	17.66
<u>5498</u>	BRADY INDUSTRIES OF NM LLC						
APBNK	Check			<u>5238948</u>	AC - Supplies	401-909-46010	208.48
<u>6989</u>	C SPECIALTIES INC.						
APBNK	Check			<u>123446</u>	AC-shelter supplies	401-909-46010	1,009.75
<u>5396</u>	CDW GOVERNMENT						
APBNK	Check			<u>FLT6800</u>	HR-Laptop for recruitment	401-404-42900	1,900.08
				<u>FLX2998</u>	HR-Laptop for recruitment	401-404-42900	216.73
<u>7695</u>	CHRISTINA CARD						
APBNK	Check			<u>INV0043536</u>	80% FOR RUIDOSO	401-403-43010	204.00
<u>113</u>	CITY OF BELEN						
APBNK	Check			<u>00001 FACILITY USE F</u>	Clerk-Polling Places	401-305-45613	500.00
<u>10785</u>	CRYSTAL SPRINGS BOTTLED WATER						
APBNK	Check			<u>OCT16/12313300</u>	manager-water	401-102-46010	15.17
				<u>OCT16/12307400</u>	TR/crystal springs bottled water.OPEN PO	401-107-46011	20.79
				<u>OCT16/12313000</u>	CE- CRYSTAL SPRINGS FY-2016-2017	401-516-48050	14.19
<u>10154</u>	GPS INSIGHT, LLC						
APBNK	Check			<u>982740</u>	Animal Control-GPS monitoring	401-909-45210	123.58
<u>6024</u>	JCG TECHNOLOGIES, INC.						
APBNK	Check			<u>5501</u>	P&Z LIBERTY COURT RECORDER	401-109-48700	425.00
<u>6550</u>	KENNETH TRUJILLO/RICHARD TABET						
APBNK	Check			<u>NOVEMBER 1ST RENT</u>	manager-DA Office rental	401-401-45130	13,903.09
<u>8104</u>	LAMBERT VET SUPPLY						
APBNK	Check			<u>LVS101699459</u>	AC - Dog and cat vaccines	401-909-46905	889.77
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-95781</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	401-909-46010	201.25
<u>09612</u>	NEOPOST USA INC						
APBNK	Check			<u>OCT 2016 COUNTY RE</u>	1ST QRT POSTAGE	401-102-45200	200.00

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	OCT 2016 COUNTY RE	1ST QRT POSTAGE	401-107-45200	238.00
				401-109-45200	239.00
				401-305-45200	1,167.00
				401-403-45200	431.00
				401-404-45200	16.00
				401-407-45200	2.00
				401-516-45200	288.00
				401-909-45200	8.00
798	NEVE'S UNIFORMS INC				
APBNK	Check	AB-118572	AC Open PO	401-909-46030	235.83
883	PATTERSON VETERINARY SUPPLY INC				
APBNK	Check	889/1631634	AC-shelter supplies	401-909-46906	152.70
962	PET ER				
APBNK	Check	10/5/16 (43910)-10/1	AC-spay neuters	401-909-45030	734.37
9499	PETSENSE LLC				
APBNK	Check	6163 10/07/16	AC-petsense	401-909-46010	157.35
840	PRESIDIO NETWORK SOLUTIONS, INC				
APBNK	Check	6033216600288	IT - Presidio Voice Phone Managed Service	401-415-45300	1,196.48
		6033216600289	IT - Presidio Datacenter Managed Services Supp	401-415-45300	2,498.31
788	QWEST				
APBNK	Check	1389219387	QWEST LONG DISTANCE	401-102-45210	89.09
				401-107-45210	89.09
				401-109-45210	89.09
				401-403-45210	89.16
				401-404-45210	89.09
				401-407-45210	89.09
727	QWEST				
APBNK	Check	INV0043538	OCT16/N5051115827277M	401-415-45210	1,410.63
788	QWEST				
APBNK	Check	1389219387	QWEST LONG DISTANCE	401-516-45210	89.09
				401-909-45210	89.09
727	QWEST				
APBNK	Check	INV0043538	OCT16/N5051115827277M	401-909-45210	60.63
558	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	523188	Raks Buuilding Supply	401-909-46010	1.90
		524536	Raks Buuilding Supply	401-909-46010	18.99
		523942	Raks Buuilding Supply	401-909-46010	52.75
		525422	Raks Buuilding Supply	401-909-46010	7.00
		28229	28229	401-909-46010	-18.99
695	VERIZON SELECT SERVICES INC				
APBNK	Check	9773245021	VERIZON CELL PHONES	401-101-45210	86.68
				401-102-45210	110.80
				401-107-45210	92.19
				401-404-45210	55.75
				401-407-45210	55.05
				401-415-45210	314.31
				401-516-45210	488.76
				401-909-45210	645.77
881	WALLIN, HUSS & MENDEZ LLC				
APBNK	Check	7461	manager-legal	401-102-45980	266.53
14	XEROX CORPORATION				
APBNK	Check	86437772	CODE ENFORCEMENT - XEROX FY 2016-2017	401-516-48050	405.72
Fund 401 Total:					31,902.43
und: 402 - PUBLIC WORKS					
9129	4 RIVERS EQUIPMENT, LLC				
APBNK	Check	173993	Road Dept. Grader Blades	402-620-45540	760.98
0	A & A PUMPING SERVICE INC.				
APBNK	Check	184469	Bldg and Grounds Open PO Pumping Restrooms	402-199-45220	180.00
0428	CALMAT CO				
APBNK	Check	80225211	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	246.13
		80226024	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	228.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>80224236</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	228.05
				<u>80225210</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	228.69
				<u>80224235</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	228.05
<u>11126</u>	COPPER STATE BOLT & NUT CO.						
		APBNK	Check	<u>101774793</u>	Road Dept. Hard Hats	402-620-46030	243.00
<u>143</u>	CRAIG TIRE COMPANY, INC.						
		APBNK	Check	<u>1787</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	670.35
				<u>1777</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	56.00
				<u>6162</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	28.00
				<u>1770</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	18.00
				<u>1743</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	230.12
				<u>1697</u>	Road Dept. Open PO Tires for Heavy Equipment	402-620-45540	105.91
<u>10785</u>	CRYSTAL SPRINGS BOTTLED WATER						
		APBNK	Check	<u>OCT16/12313900</u>	Road Dept. Open PO Bottled Water	402-620-46016	52.80
<u>7514</u>	CSK AUTOMOTIVE INC						
		APBNK	Check	<u>4762-164597</u>	Road Dept. Open PO Misc. Parts Car Expense	402-620-45555	51.94
<u>09540</u>	DUANE J DENNING						
		APBNK	Check	<u>25973</u>	Road Dept. Johnny Barron Uniform Allowance	402-620-46040	240.50
<u>12</u>	GILBERT GARCIA & SON						
		APBNK	Check	<u>4424</u>	Bldg and Grounds-Open PO Misc. Repairs and Ke	402-199-45510	31.50
				<u>4592</u>	Road Dept. Key Copies and Locks	402-620-46016	12.00
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>95516/95517A</u>	Fleet:: Fuel delivery for 1st quarter 2016-17	402-791-46600	12,869.22
<u>1974</u>	JMT INC						
		APBNK	Check	<u>38-S100413004.001</u>	bldg and grounds OPEN PO	402-199-45510	8.55
				<u>38-S100412799.01</u>	bldg and grounds OPEN PO	402-199-45510	265.28
				<u>38-S100412797.001</u>	bldg and grounds OPEN PO	402-199-45510	33.88
<u>276</u>	JOHNNY MOYA						
		APBNK	Check	<u>26286</u>	Bldg and Grounds- Open PO for Misc. Window R	402-199-45510	130.00
<u>7022</u>	NAPA AUTO PARTS						
		APBNK	Check	<u>132614</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	48.28
				<u>132540</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	58.70
				<u>132754</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	44.50
				<u>132572</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	276.58
				<u>129819</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	8.99
				<u>132501</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	201.40
				<u>132692</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	446.84
				<u>132454</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	12.05
				<u>132766</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	35.83
				<u>133307</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	402-620-45540	5.00
				<u>129707</u>	129707	402-620-45555	-14.99
				<u>130613</u>	130613	402-620-45555	-49.50
				<u>130614</u>	130614	402-620-45555	-272.01
<u>09612</u>	NEOPOST USA INC						
		APBNK	Check	<u>OCT 2016 COUNTY RE</u>	1ST QRT POSTAGE	402-620-45200	40.00
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
		APBNK	Check	<u>INV0043542</u>	NM WATER SERVICE	402-199-45220	44.19
<u>5605</u>	PAVEMENT SEALANTS AND SUPPLY						
		APBNK	Check	<u>14515</u>	Road Dept. Open PO, Cold Mix Purchases	402-620-48080	1,116.64
<u>4727</u>	QWEST						
		APBNK	Check	<u>INV0043538</u>	OCT16/N5051115827277M	402-199-45210	117.22
						402-199-45220	360.08
						402-620-45210	661.51
<u>4788</u>	QWEST						
		APBNK	Check	<u>1389219387</u>	QWEST LONG DISTANCE	402-620-45210	89.09
<u>11005</u>	RAYMOND A HERRERA						
		APBNK	Check	<u>10/3/16 P17-00576</u>	bldg and grounds Jarales	402-199-45510	2,885.63
<u>1939</u>	SUMMIT ELECTRIC SUPPLY INC						
		APBNK	Check	<u>9005429788</u>	bldg and grounds OPEN PO	402-199-45510	382.08
<u>08402</u>	TITAN MACHINERY INC						
		APBNK	Check	<u>8463528</u>	Road Dept. Misc. Parts for Backhoe and Loader	402-620-45540	997.40

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1695	VERIZON SELECT SERVICES INC						
APBNK	Check		9773245021	VERIZON CELL PHONES	402-199-45220	161.32	
					402-620-45210	554.38	
					402-791-45210	55.75	
17	VILLAGE OF LOS LUNAS						
APBNK	Check		INV0043549	WATER BILL	402-199-45220	3,178.93	
0809	VIPER BUILDERS LLC						
APBNK	Check		2016-062	bldg and grounds	402-199-45510	2,618.93	
Fund 402 Total:						31,212.46	
Fund: 404 - RECREATION							
33	BELEN CONSOLIDATED SCHOOLS						
APBNK	Check		14	KAB-Youth Clean Up Belen High Schools NJROTC	404-124-48087	300.00	
1186	CHRISTA MAESTAS						
APBNK	Check		13	KAB-Youth Clean-up YAC Belen Eagle Cheerleader	404-124-48087	300.00	
Fund 404 Total:						600.00	
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
0393	CHARLES RICHARDS						
APBNK	Check		10/18/16 P17-00848	WL - chainsaw supplies	418-573-48025	343.91	
10521	HELENA CHEMICAL CO						
APBNK	Check		105345842	WL - herbicide	418-573-48025	245.00	
11056	LOS LUNAS TIRE INVESTMENTS LLC						
APBNK	Check		031064-15417	WL/Tire replace for chipper	418-573-48025	135.18	
1477	THE REINALT-THOMAS CORPORATION						
APBNK	Check		8581539	WL - tires for WL vehicles	418-573-45555	541.56	
			8581541	WL - tires for WL vehicles	418-573-45555	753.00	
Fund 418 Total:						2,018.65	
Fund: 420 - VALUATION MAINTENANCE FUND							
18597	BLACK DUCK, INC						
APBNK	Check		63280	Assessor shirts	420-733-46040	388.00	
19612	NEOPOST USA INC						
APBNK	Check		OCT 2016 COUNTY RE	1ST QRT POSTAGE	420-733-45200	154.00	
1788	QWEST						
APBNK	Check		1389219387	QWEST LONG DISTANCE	420-733-45210	89.09	
1695	VERIZON SELECT SERVICES INC						
APBNK	Check		9773245021	VERIZON CELL PHONES	420-733-45210	197.48	
Fund 420 Total:						828.57	
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
19612	NEOPOST USA INC						
APBNK	Check		OCT 2016 COUNTY RE	1ST QRT POSTAGE	422-585-45200	285.00	
1727	QWEST						
APBNK	Check		INV0043538	OCT16/N5051115827277M	422-585-45210	1,422.96	
1788	QWEST						
APBNK	Check		1389219387	QWEST LONG DISTANCE	422-585-45210	89.09	
18349	TRINITY SERVICES GROUP, INC						
APBNK	Check		1478700098	AD-TRINITY SERVICES GROUP	422-585-45346	21,637.50	
1695	VERIZON SELECT SERVICES INC						
APBNK	Check		9773245021	VERIZON CELL PHONES	422-585-45210	356.78	
17	VILLAGE OF LOS LUNAS						
APBNK	Check		INV0043549	WATER BILL	422-585-45220	4,348.38	
Fund 422 Total:						28,139.71	
Fund: 423 - COUNTY FIRE PROTECTION							
163	ARTESIA FIRE EQUIPMENT, INC.						
APBNK	Check		57654	FA - air quality test	423-537-45540	316.70	
10890	KEVIN TURNER						
APBNK	Check		INV0043508	EMT LICENSE	423-537-45310	119.00	
18017	Medpro Waste Disposal LLC						
APBNK	Check		16-95781	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	423-537-45030	201.25	
19618	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC						
APBNK	Check		6687	FA - oil changes for units	423-537-45555	152.80	

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Fund 423 Total: 789.75
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 435 - COUNTY INDIGENT							
09612	NEOPOST USA INC						
APBNK	Check			OCT 2016 COUNTY RE	1ST QRT POSTAGE	435-936-45200	3.00
5561	PRYOR LEARNING SOLUTIONS, INC.						
APBNK	Check			20706137	Leadership & Management Skills for Women	435-936-45310	199.00
Fund 435 Total:							202.00
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
143	CRAIG TIRE COMPANY, INC.						
APBNK	Check			5929	Solid Waste- Misc Tire Repairs	446-839-45540	114.81
10785	CRYSTAL SPRINGS BOTTLED WATER						
APBNK	Check			OCT16/12323300	Solid Waste- Crystal Springs Water	446-839-46010	57.62
09540	DUANE J DENNING						
APBNK	Check			25971*	Solid Waste- Uniforms Larry Davlin	446-839-46040	349.00
				25972	Solid Waste-Uniforms Carl Rael	446-839-46040	100.00
7022	NAPA AUTO PARTS						
APBNK	Check			130796	Solid Waste- Misc Parts Heavy Equipment	446-839-45540	160.16
09612	NEOPOST USA INC						
APBNK	Check			OCT 2016 COUNTY RE	1ST QRT POSTAGE	446-839-45200	3.00
4788	QWEST						
APBNK	Check			1389219387	QWEST LONG DISTANCE	446-839-45210	89.09
4727	QWEST						
APBNK	Check			INV0043538	OCT16/N5051115827277M	446-839-45210	45.64
4695	VERIZON SELECT SERVICES INC						
APBNK	Check			9773245021	VERIZON CELL PHONES	446-839-45210	130.29
Fund 446 Total:							1,049.61
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
10785	CRYSTAL SPRINGS BOTTLED WATER						
APBNK	Check			OCT16/12312700	Clerk-water	449-741-45030	46.90
4439	DELL MARKETING L.P.						
APBNK	Check			XK1W3R145	Clerk- Computer	449-741-48700	762.14
10417	FLYER PRESS LLC						
APBNK	Check			3324	Clerk-Business Cards	449-741-46010	240.00
09612	NEOPOST USA INC						
APBNK	Check			OCT 2016 COUNTY RE	1ST QRT POSTAGE	449-741-45200	252.00
8129	PORTABLE MICROGRAPHICS						
APBNK	Check			2427	Clerk-Microfilm	449-741-46022	190.98
4788	QWEST						
APBNK	Check			1389219387	QWEST LONG DISTANCE	449-741-45210	178.18
4695	VERIZON SELECT SERVICES INC						
APBNK	Check			9773245021	VERIZON CELL PHONES	449-741-45210	395.66
Fund 449 Total:							2,065.86
Fund: 462 - SHERIFF'S DEPT GRT							
22	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			5200-97421	Sheriff-Car Expense	462-565-45555	306.21
				5200-97473	Sheriff-Car Expense	462-565-45555	332.30
10504	BRENDA FRASIER						
APBNK	Check			5060	Sheriff-Contractual Services	462-565-45300	120.00
143	CRAIG TIRE COMPANY, INC.						
APBNK	Check			1745	Sheriff-Car Expense	462-565-45555	476.69
				1751	Sheriff-Car Expense	462-565-45555	746.39
				1746	Sheriff-Car Expense	462-565-45555	476.69
10785	CRYSTAL SPRINGS BOTTLED WATER						
APBNK	Check			OCT16/12313500	Sheriff-Office Supplies	462-565-46011	54.77
5322	LEON MONTOYA						
APBNK	Check			OCT-6-17 SHERIFF	Sheriff-Car Expense	462-565-45555	84.40
7022	NAPA AUTO PARTS						
APBNK	Check			131710	Sheriff-Car Expense	462-565-45555	620.30
09612	NEOPOST USA INC						
APBNK	Check			OCT 2016 COUNTY RE	1ST QRT POSTAGE	462-565-45200	338.00

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
1798	NEVE'S UNIFORMS INC	APBNK	Check	<u>AB-118838</u>	Sheriff-Uniforms	462-565-46040	32.50
1750	PROFORCE MARKETING, INC	APBNK	Check	<u>288923</u>	Sheriff-Tools & Supplies	462-565-46016	6,074.10
10414	PUBLIC SAFETY PSYCHOLOGY GROUP LLC	APBNK	Check	<u>23610</u>	Sheriff-Professional Services	462-565-45030	482.91
1788	QWEST	APBNK	Check	<u>1389219387</u>	QWEST LONG DISTANCE	462-565-45210	89.09
1727	QWEST	APBNK	Check	<u>INV0043538</u>	OCT16/N5051115827277M	462-565-45210	122.50
102	R & R GLASS OF BELEN	APBNK	Check	<u>184146</u>	Sheriff-Car Expense	462-565-45555	275.00
				<u>184123</u>	Sheriff-Car Expense	462-565-45555	330.00
103	RANDOLPH J. SOSA	APBNK	Check	<u>G84824 P17-00052</u>	Sheriff-Car Expense	462-565-45555	150.00
1184	RAYMOND H. AND ROSARIO M. CHAVEZ	APBNK	Check	<u>FY16-1</u>	Sheriff-Professional Services	462-565-45030	145.78
19288	ROCKY MOUNTAIN INFORMATION NETWORK	APBNK	Check	<u>20783</u>	Sheriff-Membership	462-565-45800	100.00
1584	SAL MARTINEZ	APBNK	Check	<u>759TPN</u>	Sheriff-Car Expense	462-565-45555	209.00
1743	SANDIA OFFICE SUPPLY	APBNK	Check	<u>449703-0</u>	Sheriff-Furniture & Fixtures	462-565-46020	88.20
1760	STAPLES BUSINESS ADVANTAGE	APBNK	Check	<u>3316870257</u>	Sheriff-Offices Supplies	462-565-46011	37.49
1695	VERIZON SELECT SERVICES INC	APBNK	Check	<u>9773245021</u>	VERIZON CELL PHONES	462-565-45210	2,932.10
14	XEROX CORPORATION	APBNK	Check	<u>86563297</u>	Sheriff-Lease & Printer Supplies	462-565-48050	286.13
Fund 462 Total:							14,910.55
Fund: 463 - ROAD DEPT GRT							
1836	JOHN DEERE CREDIT INC.	APBNK	Check	<u>1751308</u>	Road Dept. Grader Leases	463-663-48050	3,781.98
Fund 463 Total:							3,781.98
Fund: 493 - TITLE III-B							
12	ALL MOTOR PARTS & SUPPLY INC.	APBNK	Check	<u>5200-97015</u>	OAP Open P.O. All Motor Parts	493-980-45555	132.27
				<u>5200-97030</u>	5200-97030	493-980-45555	-79.88
				<u>5200-97444</u>	OAP Open P.O. All Motor Parts	493-980-45555	41.72
				<u>5200-97020</u>	OAP Open P.O. All Motor Parts	493-980-45555	87.96
				<u>5200-97180</u>	OAP Open P.O. All Motor Parts	493-980-45555	11.99
Fund 493 Total:							194.06
Fund: 495 - TITLE C-1							
143	AMERI-PRIDE LINEN SERVICES	APBNK	Check	<u>3600325290</u>	OAP Open P.O. Ameri Pride	495-982-46903	168.60
1727	QWEST	APBNK	Check	<u>INV0043538</u>	OCT16/N5051115827277M	495-982-45210	403.49
1788	QWEST	APBNK	Check	<u>1389219387</u>	QWEST LONG DISTANCE	495-982-45210	40.09
1291	SHAMROCK FOODS COMPANY INC	APBNK	Check	<u>10418745</u>	Open P.O. Shamrock Food Non NSIP	495-982-46903	221.43
1695	VERIZON SELECT SERVICES INC	APBNK	Check	<u>9773245021</u>	VERIZON CELL PHONES	495-982-45210	105.30
Fund 495 Total:							938.91
Fund: 496 - TITLE C-2							
18	HODGES OIL COMPANY, INC.	APBNK	Check	<u>95516/95517B</u>	OAP Hodges Oil	496-983-46600	761.55
1213	OLIVER PACKAGING & EQUIPMENT CO.	APBNK	Check	<u>871262</u>	OAP Oliver Homebound Trays	496-983-46010	3,840.00
1727	QWEST						

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Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	<u>INV0043538</u>	OCT16/NS051115827277M	496-983-45210	493.15
<u>4788</u>	QWEST				
APBNK	Check	<u>1389219387</u>	QWEST LONG DISTANCE	496-983-45210	49.00
<u>4695</u>	VERIZON SELECT SERVICES INC				
APBNK	Check	<u>9773245021</u>	VERIZON CELL PHONES	496-983-45210	128.69
				Fund 496 Total:	5,272.39
Fund: 497 - NSIP					
<u>3291</u>	SHAMROCK FOODS COMPANY INC				
APBNK	Check	<u>10418748</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	832.77
		<u>10418750</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	674.78
		<u>10418747</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	160.16
		<u>10418751</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	270.00
		<u>10418746</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	1,945.15
		<u>10418749</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	1,002.07
				Fund 497 Total:	4,884.93
Fund: 815 - FEDERAL GRANTS FY15					
<u>3561</u>	ALBUQUERQUE ASPHALT, INC.				
APBNK	Check	<u>8940</u>	Road Dept. Manzano Expressway Const. Rehabili	815-605-48010	6,235.81
<u>10623</u>	MOLZEN-CORBIN & ASSOCIATES, INC				
APBNK	Check	<u>14708</u>	Road- Manzano Expressway Rehabilitation Proje	815-605-48010	5,132.22
				Fund 815 Total:	11,368.03
				Report Total:	300,910.77



Valencia County, NM

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Fund Summary

Fund	Account	Amount
315 - STATE FUNDED GRANTS FY 15		
	315-653-48080	15,087.65
	315-654-48080	40,013.54
	Fund 315 Total:	55,101.19
316 - STATE FUNDED GRANTS FY 16		
	316-652-48080	45,096.85
	316-653-48080	33,558.72
	316-654-48080	11,705.29
	Fund 316 Total:	90,360.86
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-45200	30.00
	340-517-45210	975.61
	340-517-45220	50.61
	340-517-45555	2,458.27
	340-517-46600	523.60
	Fund 340 Total:	4,038.09
341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		
	341-517-46010	929.18
	Fund 341 Total:	929.18
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-45210	128.17
	344-526-45220	217.30
	344-526-45555	1,175.21
	344-526-46600	129.26
	Fund 344 Total:	1,649.94
345 - E.M.S. - LOS CHAVEZ		
	345-526-46010	149.46
	Fund 345 Total:	149.46
346 - CO FIRE PROTECTION-LOS CHAVEZ		
	346-526-45030	40.25
	346-526-48025	1,504.94
	Fund 346 Total:	1,545.19
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45210	133.21
	Fund 347 Total:	133.21
349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE		
	349-527-45540	40.25
	Fund 349 Total:	40.25
353 - FIRE PROTECTION-TOME/ADELINO		
	353-529-45210	86.39
	353-529-45310	593.99
	Fund 353 Total:	680.38
354 - E. M. S.-TOME/ADELINO		
	354-529-46010	619.60
	Fund 354 Total:	619.60
355 - CO FIRE PROTECT-TOME/ADELINO		
	355-529-46010	19.34
	355-529-46030	40.25
	Fund 355 Total:	59.59
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45210	207.60
	356-530-45220	36.09
	356-530-45310	19.34
	356-530-45540	544.24
	356-530-46600	85.48
	Fund 356 Total:	892.75
358 - CO FIRE PROTECT-MEADOWLAKE		

358-530-46030	40.25
Fund 358 Total:	40.25
362 - FIRE PROTECTION-VALENCIA/EL CERRO	
362-532-45210	176.72
362-532-45310	19.33
362-532-46600	51.96
Fund 362 Total:	248.01
364 - CO FIRE PROTECT-VALENCIA/EL CERRO	
364-532-45555	721.52
364-532-46016	40.25
Fund 364 Total:	761.77
365 - FIRE PROTECTION-MANZANO VISTA	
365-557-48025	2,949.83
Fund 365 Total:	2,949.83
367 - CO FIRE PROTECT-MANZANO VISTA	
367-557-45210	159.67
367-557-46010	19.34
Fund 367 Total:	179.01
368 - FIRE PROTECTION-HIGHLAND MEADOWS	
368-561-45210	109.19
368-561-45220	263.13
Fund 368 Total:	372.32
401 - GENERAL	
401-101-45210	86.68
401-102-45200	200.00
401-102-45210	199.89
401-102-45980	266.53
401-102-46010	15.17
401-107-45200	238.00
401-107-45210	181.28
401-107-46011	20.79
401-109-45200	239.00
401-109-45210	89.09
401-109-48700	425.00
401-305-45200	1,167.00
401-305-45613	500.00
401-401-45130	13,903.09
401-403-43010	204.00
401-403-45200	431.00
401-403-45210	89.16
401-404-42900	2,116.81
401-404-45200	16.00
401-404-45210	144.84
401-407-45200	2.00
401-407-45210	144.14
401-415-45210	1,724.94
401-415-45300	3,694.79
401-516-45200	288.00
401-516-45210	577.85
401-516-48050	419.91
401-909-45030	734.37
401-909-45200	8.00
401-909-45210	919.07
401-909-46010	1,577.73
401-909-46030	235.83
401-909-46905	889.77
401-909-46906	152.70
Fund 401 Total:	31,902.43
402 - PUBLIC WORKS	
402-199-45210	117.22
402-199-45220	3,924.52
402-199-45510	6,355.85
402-620-45200	40.00
402-620-45210	1,304.98
402-620-45540	4,004.93
402-620-45555	-284.56

402-620-46016	64.80
402-620-46030	243.00
402-620-46040	240.50
402-620-48080	2,276.25
402-791-45210	55.75
402-791-46600	12,869.22
Fund 402 Total:	31,212.46
404 - RECREATION	
404-124-48087	600.00
Fund 404 Total:	600.00
418 - WILDLAND FIRE REIMBURSEMENTS	
418-573-45555	1,294.56
418-573-48025	724.09
Fund 418 Total:	2,018.65
420 - VALUATION MAINTENANCE FUND	
420-733-45200	154.00
420-733-45210	286.57
420-733-46040	388.00
Fund 420 Total:	828.57
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-45200	285.00
422-585-45210	1,868.83
422-585-45220	4,348.38
422-585-45346	21,637.50
Fund 422 Total:	28,139.71
423 - COUNTY FIRE PROTECTION	
423-537-45030	201.25
423-537-45310	119.00
423-537-45540	316.70
423-537-45555	152.80
Fund 423 Total:	789.75
435 - COUNTY INDIGENT	
435-936-45200	3.00
435-936-45310	199.00
Fund 435 Total:	202.00
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45200	3.00
446-839-45210	265.02
446-839-45540	274.97
446-839-46010	57.62
446-839-46040	449.00
Fund 446 Total:	1,049.61
449 - CLERKS EQUIP.RECORDING FEE	
449-741-45030	46.90
449-741-45200	252.00
449-741-45210	573.84
449-741-46010	240.00
449-741-46022	190.98
449-741-48700	762.14
Fund 449 Total:	2,065.86
462 - SHERIFF'S DEPT GRT	
462-565-45030	628.69
462-565-45200	338.00
462-565-45210	3,143.69
462-565-45300	120.00
462-565-45555	4,006.98
462-565-45800	100.00
462-565-46011	92.26
462-565-46016	6,074.10
462-565-46020	88.20
462-565-46040	32.50
462-565-48050	286.13
Fund 462 Total:	14,910.55
463 - ROAD DEPT GRT	
463-663-48050	3,781.98
Fund 463 Total:	3,781.98

493 - TITLE III-B	493-980-45555	194.06
	Fund 493 Total:	194.06
495 - TITLE C-1	495-982-45210	548.88
	495-982-46903	390.03
	Fund 495 Total:	938.91
496 - TITLE C-2	496-983-45210	670.84
	496-983-46010	3,840.00
	496-983-46600	761.55
	Fund 496 Total:	5,272.39
497 - NSIP	497-984-45932	4,884.93
	Fund 497 Total:	4,884.93
815 - FEDERAL GRANTS FY15	815-605-48010	11,368.03
	Fund 815 Total:	11,368.03
	Report Total:	300,910.77



Valencia County, NM

Payment Register

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01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
09129	4 RIVERS EQUIPMENT, LLC			760.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	760.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
173993	Road Dept. Grader Blades	10/18/2016	10/18/2016	0.00 760.98

Vendor Number	Vendor Name			Total Vendor Amount
40	A & A PUMPING SERVICE INC.			180.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
184469	Bldg and Grounds Open PO Pumping Restrooms	10/18/2016	10/18/2016	0.00 180.00

Vendor Number	Vendor Name			Total Vendor Amount
5297	ADT SECURITY SERVICES INC			165.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	165.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
OCT16/313473	HM - alarm system	10/19/2016	10/19/2016	0.00 165.36

Vendor Number	Vendor Name			Total Vendor Amount
3561	ALBUQUERQUE ASPHALT, INC.			151,697.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	151,697.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8940	Road Dept. Manzano Expressway Const. Rehabilitation	10/18/2016	10/18/2016	0.00 6,235.81
8977	Road Dept. El Cerro Mission Blvd.	10/20/2016	10/20/2016	0.00 95,941.91
8978	Road Dept. Hondo Ct.	10/20/2016	10/20/2016	0.00 34,432.49
8979	Road Dept. Rosalie	10/20/2016	10/20/2016	0.00 15,087.65

Vendor Number	Vendor Name			Total Vendor Amount
22	ALL MOTOR PARTS & SUPPLY INC.			771.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	771.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5200-97015	OAP Open P.O. All Motor Parts	10/12/2016	10/12/2016	0.00 132.27
5200-97020	OAP Open P.O. All Motor Parts	10/12/2016	10/12/2016	0.00 87.96
5200-97030	5200-97030	10/13/2016	10/13/2016	0.00 -79.88
5200-97180	OAP Open P.O. All Motor Parts	10/12/2016	10/12/2016	0.00 11.99
5200-97289	5200-97289	10/18/2016	10/18/2016	0.00 -78.41
5200-97363	AC-auto parts open po	10/12/2016	10/12/2016	0.00 17.66
5200-97421	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00 306.21
5200-97444	OAP Open P.O. All Motor Parts	10/18/2016	10/18/2016	0.00 41.72
5200-97473	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00 332.30

Vendor Number	Vendor Name			Total Vendor Amount
7272	AMERICAN FIRE & SAFETY, LLC			593.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/21/2016	593.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
3382	TAFD D2 Fire extinguisher training	10/13/2016	10/13/2016	0.00 593.99

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	AMERI-PRIDE LINEN SERVICES					168.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	168.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3600325290</u>	OAP Open P.O. Ameri Pride	10/19/2016	10/19/2016	0.00	168.60	
<u>163</u>	ARTESIA FIRE EQUIPMENT, INC.					316.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	316.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57654</u>	FA - air quality test	10/12/2016	10/12/2016	0.00	316.70	
<u>33</u>	BELEN CONSOLIDATED SCHOOLS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14</u>	KAB-Youth Clean Up Belen High Schools NJROTC	10/20/2016	10/20/2016	0.00	300.00	
<u>18597</u>	BLACK DUCK, INC					388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63280</u>	Assessor shirts	10/12/2016	10/12/2016	0.00	388.00	
<u>1636</u>	BOUND TREE MEDICAL, LLC					1,698.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,698.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82259822</u>	FA - medical supplies	10/13/2016	10/13/2016	0.00	929.18	
<u>82302314</u>	LCFD-open PO EMS supplies	10/19/2016	10/19/2016	0.00	149.46	
<u>82302315</u>	TAFD D2 Medical supplies	10/19/2016	10/19/2016	0.00	521.60	
<u>82303627</u>	TAFD D2 Medical supplies	10/19/2016	10/19/2016	0.00	98.00	
<u>1498</u>	BRADY INDUSTRIES OF NM LLC					208.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	208.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5238948</u>	AC - Supplies	10/18/2016	10/18/2016	0.00	208.48	
<u>10504</u>	BRENDA FRASIER					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5060</u>	Sheriff-Contractual Services	10/20/2016	10/20/2016	0.00	120.00	
<u>1989</u>	C SPECIALTIES INC.					1,009.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,009.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123446</u>	AC-shelter supplies	10/18/2016	10/18/2016	0.00	1,009.75	

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APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>10428</u>	CALMAT CO					1,159.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,159.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80224235</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/18/2016	10/18/2016	0.00	228.05	
<u>80224236</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/18/2016	10/18/2016	0.00	228.05	
<u>80225210</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/18/2016	10/18/2016	0.00	228.69	
<u>80225211</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/18/2016	10/18/2016	0.00	246.13	
<u>80226024</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/18/2016	10/18/2016	0.00	228.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5396</u>	CDW GOVERNMENT					2,116.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	2,116.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FLT6800</u>	HR-Laptop for recruitment	10/12/2016	10/12/2016	0.00	1,900.08	
<u>FLX2998</u>	HR-Laptop for recruitment	10/12/2016	10/12/2016	0.00	216.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10393</u>	CHARLES RICHARDS					343.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	343.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/18/16 P17-00848</u>	WL - chainsaw supplies	10/19/2016	10/19/2016	0.00	343.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11186</u>	CHRISTA MAESTAS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13</u>	KAB-Youth Clean-up YAC Belen Eagle Cheerleaders	10/20/2016	10/20/2016	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7695</u>	CHRISTINA CARD					204.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	204.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043536</u>	80% FOR RUIDOSO	10/20/2016	10/20/2016	0.00	204.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>113</u>	CITY OF BELEN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00001 FACILITY USE FOR 20</u>	Clerk-Polling Places	10/14/2016	10/14/2016	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5564</u>	CONTINENTAL DIVIDE ELECTRIC INC					97.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	97.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043539</u>	OCT16/H-10833	10/20/2016	10/20/2016	0.00	30.38	
<u>INV0043540</u>	OCT16/H-10738	10/20/2016	10/20/2016	0.00	67.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11126</u>	COPPER STATE BOLT & NUT CO.					243.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	243.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101774793</u>	Road Dept. Hard Hats	10/18/2016	10/18/2016	0.00	243.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>143</u>	CRAIG TIRE COMPANY, INC.					2,922.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	2,922.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1697</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	105.91	
<u>1743</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	230.12	
<u>1745</u>	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00	476.69	
<u>1746</u>	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00	476.69	
<u>1751</u>	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00	746.39	
<u>1770</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	18.00	
<u>1777</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	56.00	
<u>1787</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	670.35	
<u>5929</u>	Solid Waste- Misc Tire Repairs	10/18/2016	10/18/2016	0.00	114.81	
<u>6162</u>	Road Dept. Open PO Tires for Heavy Equipment	10/18/2016	10/18/2016	0.00	28.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10785</u>	CRYSTAL SPRINGS BOTTLED WATER					262.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	262.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT16/12307400</u>	TR/crystal springs bottled water.OPEN PO	10/13/2016	10/13/2016	0.00	20.79	
<u>OCT16/12312700</u>	Clerk-water	10/12/2016	10/12/2016	0.00	46.90	
<u>OCT16/12313000</u>	CE- CRYSTAL SPRINGS FY-2016-2017	10/13/2016	10/13/2016	0.00	14.19	
<u>OCT16/12313300</u>	manager-water	10/13/2016	10/13/2016	0.00	15.17	
<u>OCT16/12313500</u>	Sheriff-Office Supplies	10/18/2016	10/18/2016	0.00	54.77	
<u>OCT16/12313900</u>	Road Dept. Open PO Bottled Water	10/18/2016	10/18/2016	0.00	52.80	
<u>OCT16/12323300</u>	Solid Waste- Crystal Springs Water	10/18/2016	10/18/2016	0.00	57.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7514</u>	CSK AUTOMOTIVE INC					51.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	51.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4762-164597</u>	Road Dept. Open PO Misc. Parts Car Expense	10/18/2016	10/18/2016	0.00	51.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4439</u>	DELL MARKETING L.P.					762.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	762.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XK1W3R145</u>	Clerk- Computer	10/18/2016	10/18/2016	0.00	762.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09540</u>	DUANE J DENNING					689.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	689.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25971*</u>	Solid Waste- Uniforms Larry Davlin	10/18/2016	10/18/2016	0.00	349.00	
<u>25972</u>	Solid Waste-Uniforms Carl Rael	10/18/2016	10/18/2016	0.00	100.00	
<u>25973</u>	Road Dept. Johnny Barron Uniform Allowance	10/18/2016	10/18/2016	0.00	240.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10417</u>	FLYER PRESS LLC					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3324</u>	Clerk-Business Cards	10/18/2016	10/18/2016	0.00	240.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>12</u>	GILBERT GARCIA & SON					43.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	43.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4424</u>	Bldg and Grounds-Open PO Misc. Repairs and Keys	10/18/2016	10/18/2016	0.00	31.50	
<u>4592</u>	Road Dept. Key Copies and Locks	10/18/2016	10/18/2016	0.00	12.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10154</u>	GPS INSIGHT, LLC					123.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	123.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>982740</u>	Animal Control-GPS monitoring	10/13/2016	10/13/2016	0.00	123.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10521</u>	HELENA CHEMICAL CO					245.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	245.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105345842</u>	WL - herbicide	10/19/2016	10/19/2016	0.00	245.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>28</u>	HODGES OIL COMPANY, INC.					14,421.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	14,421.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95516/95517</u>	HODGES OIL FUEL -FIRE	10/12/2016	10/12/2016	0.00	790.30	
<u>95516/95517A</u>	Fleet:: Fuel delivery for 1st quarter 2016-17	10/12/2016	10/12/2016	0.00	12,869.22	
<u>95516/95517B</u>	OAP Hodges Oil	10/12/2016	10/12/2016	0.00	761.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6024</u>	JCG TECHNOLOGIES, INC.					425.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	425.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5501</u>	P&Z LIBERTY COURT RECORDER	10/13/2016	10/13/2016	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1974</u>	JMT INC					307.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	307.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38-S100412797.001</u>	bldg and grounds OPEN PO	10/18/2016	10/18/2016	0.00	33.88	
<u>38-S100412799.01</u>	bldg and grounds OPEN PO	10/18/2016	10/18/2016	0.00	265.28	
<u>38-S100413004.001</u>	bldg and grounds OPEN PO	10/18/2016	10/18/2016	0.00	8.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5836</u>	JOHN DEERE CREDIT INC.					3,781.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	3,781.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1751308</u>	Road Dept. Grader Leases	10/18/2016	10/18/2016	0.00	3,781.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>276</u>	JOHNNY MOYA					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/21/2016	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26286</u>	Bldg and Grounds- Open PO for Misc. Window Repairs	10/18/2016	10/18/2016	0.00	130.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1550</u>	KENNETH TRUJILLO/RICHARD TABET					13,903.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	13,903.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOVEMBER 1ST RENT</u>	manager-DA Office rental	10/21/2016	10/21/2016	0.00	13,903.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10890</u>	KEVIN TURNER					119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043508</u>	EMT LICENSE	10/19/2016	10/19/2016	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1104</u>	LAMBERT VET SUPPLY					889.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	889.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LVS101699459</u>	AC - Dog and cat vaccines	10/12/2016	10/12/2016	0.00	889.77	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1322</u>	LEON MONTOYA					84.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	84.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT-6-17 SHERIFF</u>	Sheriff-Car Expense	10/12/2016	10/12/2016	0.00	84.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1005</u>	LN CURTIS & SONS CORP					1,925.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,925.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>55308</u>	MVFD - hose appliances	10/13/2016	10/13/2016	0.00	1,925.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11056</u>	LOS LUNAS TIRE INVESTMENTS LLC					679.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	679.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031064-15417</u>	WL/Tire replace for chipper	10/18/2016	10/18/2016	0.00	135.18	
<u>031064-15445</u>	Brakes, rotors, front end work, Meadow Lake FD	10/19/2016	10/19/2016	0.00	544.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>18017</u>	Medpro Waste Disposal LLC					603.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	603.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-95781</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	10/12/2016	10/12/2016	0.00	603.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10623</u>	MOLZEN-CORBIN & ASSOCIATES, INC					5,132.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	5,132.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14708</u>	Road- Manzano Expressway Rehabilitation Project	10/18/2016	10/18/2016	0.00	5,132.22	

Payment Register

APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					1,582.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,582.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129707</u>	129707	10/13/2016	10/13/2016	0.00	-14.99	
<u>129819</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	8.99	
<u>130613</u>	130613	10/13/2016	10/13/2016	0.00	-49.50	
<u>130614</u>	130614	10/13/2016	10/13/2016	0.00	-272.01	
<u>130796</u>	Solid Waste- Misc Parts Heavy Equipment	10/18/2016	10/18/2016	0.00	160.16	
<u>131710</u>	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00	620.30	
<u>132454</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	12.05	
<u>132501</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	201.40	
<u>132540</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	58.70	
<u>132572</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	276.58	
<u>132614</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	48.28	
<u>132692</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	446.84	
<u>132754</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	44.50	
<u>132766</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	35.83	
<u>133307</u>	Road Dept. Open PO, Misc. Parts Heavy Equip.	10/18/2016	10/18/2016	0.00	5.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09612</u>	NEOPOST USA INC					3,694.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	3,694.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCT 2016 COUNTY REFILL</u>	1ST QRT POSTAGE	10/13/2016	10/13/2016	0.00	3,694.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4798</u>	NEVE'S UNIFORMS INC					268.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	268.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AB-118572</u>	AC Open PO	10/13/2016	10/13/2016	0.00	235.83	
<u>AB-118838</u>	Sheriff-Uniforms	10/20/2016	10/20/2016	0.00	32.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5950</u>	NEW MEXICO WATER SERVICE CO					80.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	80.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043542</u>	NM WATER SERVICE	10/20/2016	10/31/2016	0.00	80.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5213</u>	OLIVER PACKAGING & EQUIPMENT CO.					3,840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	3,840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>871262</u>	OAP Oliver Homebound Trays	10/12/2016	10/12/2016	0.00	3,840.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5883</u>	PATTERSON VETERINARY SUPPLY INC					152.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	152.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>889/1631634</u>	AC-shelter supplies	10/12/2016	10/12/2016	0.00	152.70	

Payment Register

APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>1605</u>	PAVEMENT SEALANTS AND SUPPLY					1,116.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 1,116.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14515</u>	Road Dept. Open PO, Cold Mix Purchases	10/18/2016	10/18/2016	0.00	1,116.64	
<u>1962</u>	PET ER					734.37
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 734.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/5/16 (43910)-10/11/16 (</u>	AC-spay neuters	10/13/2016	10/13/2016	0.00	734.37	
<u>19618</u>	PETE'S PROFESSIONAL TRUCK AND AUTO REPAIR, LLC					4,507.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 4,507.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6093</u>	FA - oil changes/brakes for es1 & es3	10/13/2016	10/13/2016	0.00	90.75	
<u>6330</u>	FA - oil changes/brakes for es1 & es3	10/13/2016	10/13/2016	0.00	2,037.98	
<u>6591</u>	FA - diagnostic & repair to ES1	10/13/2016	10/13/2016	0.00	329.54	
<u>6674</u>	VECFD - diagnostic & repair to tanker 3-4	10/13/2016	10/13/2016	0.00	721.52	
<u>6687</u>	FA - oil changes for units	10/13/2016	10/13/2016	0.00	152.80	
<u>6688</u>	LCFD - repair & diagnosis to rescue 7	10/12/2016	10/12/2016	0.00	1,175.21	
<u>19499</u>	PETSENSE LLC					157.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 157.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6163 10/07/16</u>	AC-petsense	10/12/2016	10/12/2016	0.00	157.35	
<u>10850</u>	PLATEAU TELECOMMUNICATIONS INCORPORATED					217.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 217.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008130571</u>	LC - Internet service	10/19/2016	10/19/2016	0.00	217.30	
<u>1129</u>	PORTABLE MICROGRAPHICS					190.98
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 190.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2427</u>	Clerk-Microfilm	10/12/2016	10/12/2016	0.00	190.98	
<u>1840</u>	PRESIDIO NETWORK SOLUTIONS, INC					3,694.79
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 3,694.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6033216600288</u>	IT - Presidio Voice Phone Managed Service	10/19/2016	10/19/2016	0.00	1,196.48	
<u>6033216600289</u>	IT - Presidio Datacenter Managed Services Support	10/19/2016	10/19/2016	0.00	2,498.31	
<u>1750</u>	PROFORCE MARKETING, INC					6,074.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 6,074.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>288923</u>	Sheriff-Tools & Supplies	10/18/2016	10/18/2016	0.00	6,074.10	

Payment Register

APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>5561</u>	PRYOR LEARNING SOLUTIONS, INC.					199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20706137</u>	Leadership & Management Skills for Women	10/13/2016	10/13/2016	0.00	199.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10414</u>	PUBLIC SAFETY PSYCHOLOGY GROUP LLC					482.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	482.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23610</u>	Sheriff-Professional Services	10/18/2016	10/18/2016	0.00	482.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4727</u>	QWEST					6,098.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	6,098.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043538</u>	OCT16/N5051115827277M	10/20/2016	10/31/2016	0.00	6,098.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4788</u>	QWEST					1,514.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,514.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1389219387</u>	QWEST LONG DISTANCE	10/19/2016	10/31/2016	0.00	1,514.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>302</u>	R & R GLASS OF BELEN					605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>184123</u>	Sheriff-Car Expense	10/13/2016	10/13/2016	0.00	330.00	
<u>184146</u>	Sheriff-Car Expense	10/18/2016	10/18/2016	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					61.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	61.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28229</u>	28229	10/13/2016	10/13/2016	0.00	-18.99	
<u>523188</u>	Raks Buuilding Supply	10/12/2016	10/12/2016	0.00	1.90	
<u>523942</u>	Raks Buuilding Supply	10/13/2016	10/13/2016	0.00	52.75	
<u>524536</u>	Raks Buuilding Supply	10/13/2016	10/13/2016	0.00	18.99	
<u>525422</u>	Raks Buuilding Supply	10/13/2016	10/13/2016	0.00	7.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>303</u>	RANDOLPH J. SOSA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>G84824 P17-00052</u>	Sheriff-Car Expense	10/20/2016	10/20/2016	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11005</u>	RAYMOND A HERRERA					2,885.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	2,885.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/3/16 P17-00576</u>	bldg and grounds Jarales	10/18/2016	10/18/2016	0.00	2,885.63	

Payment Register

APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>11184</u>	RAYMOND H. AND ROSARIO M. CHAVEZ					145.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	145.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FY16-1</u>	Sheriff-Professional Services	10/18/2016	10/18/2016	0.00	145.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>09288</u>	ROCKY MOUNTAIN INFORMATION NETWORK					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20783</u>	Sheriff-Membership	10/18/2016	10/18/2016	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5584</u>	SAL MARTINEZ					209.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	209.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>759TPN</u>	Sheriff-Car Expense	10/20/2016	10/20/2016	0.00	209.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5743</u>	SANDIA OFFICE SUPPLY					88.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	88.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>449703-0</u>	Sheriff-Furniture & Fixtures	10/18/2016	10/18/2016	0.00	88.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					5,106.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	5,106.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10418745</u>	Open P.O. Shamrock Food Non NSIP	10/18/2016	10/18/2016	0.00	221.43	
<u>10418746</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	1,945.15	
<u>10418747</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	160.16	
<u>10418748</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	832.77	
<u>10418749</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	1,002.07	
<u>10418750</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	674.78	
<u>10418751</u>	OAP Open P.O. Shamrock NSIP	10/18/2016	10/18/2016	0.00	270.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6786</u>	SIMPLEX GRINNELL LLP					1,485.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,485.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82929450</u>	LCFD - alarm system	10/12/2016	10/12/2016	0.00	1,485.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS					96.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	96.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1714607</u>	FIRE - Rehab supplies	10/12/2016	10/12/2016	0.00	96.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					37.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	37.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3316870257</u>	Sheriff-Offices Supplies	10/18/2016	10/18/2016	0.00	37.49	

Payment Register
APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>1939</u>	SUMMIT ELECTRIC SUPPLY INC					382.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	382.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9005429788</u>	bldg and grounds OPEN PO	10/18/2016	10/18/2016	0.00	382.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6990</u>	THE ALARM STORE SECURITY SYSTEMS, INC					1,024.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,024.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22404</u>	MVFD dvr for alarm system	10/20/2016	10/20/2016	0.00	1,024.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6477</u>	THE REINALT-THOMAS CORPORATION					1,294.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	1,294.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8581539</u>	WL - tires for WL vehicles	10/13/2016	10/13/2016	0.00	541.56	
<u>8581541</u>	WL - tires for WL vehicles	10/13/2016	10/13/2016	0.00	753.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08402</u>	TITAN MACHINERY INC					997.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	997.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8463528</u>	Road Dept. Misc. Parts for Backhoe and Loader	10/18/2016	10/18/2016	0.00	997.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08349</u>	TRINITY SERVICES GROUP, INC					21,637.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	21,637.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1478700098</u>	AD-TRINITY SERVICES GROUP	10/13/2016	10/13/2016	0.00	21,637.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4695</u>	VERIZON SELECT SERVICES INC					7,753.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	7,753.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9773245021</u>	VERIZON CELL PHONES	10/20/2016	10/31/2016	0.00	7,753.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>97</u>	VILLAGE OF LOS LUNAS					7,577.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	7,577.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043549</u>	WATER BILL	10/20/2016	10/31/2016	0.00	7,577.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10809</u>	VIPER BUILDERS LLC					2,618.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/21/2016	2,618.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-062</u>	bldg and grounds	10/18/2016	10/18/2016	0.00	2,618.93	

Payment Register

APPKT02759 - 10/21/16 AP PACKET

Vendor Number	Vendor Name					Total Vendor Amount
1081	WALLIN, HUSS & MENDEZ LLC					266.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 266.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7461	manager-legal	10/13/2016	10/13/2016	0.00	266.53	

Vendor Number	Vendor Name					Total Vendor Amount
14	XEROX CORPORATION					691.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/21/2016 691.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86437772	CODE ENFORCEMENT - XEROX FY 2016-2017	10/13/2016	10/13/2016	0.00	405.72	
86563297	Sheriff-Lease & Printer Supplies	10/19/2016	10/19/2016	0.00	286.13	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	161	84	0.00	300,910.77
Packet Totals:	161	84	0.00	300,910.77

Fund	Name	Amount
998	POOLED CASH	-300,910.77
Packet Totals:		-300,910.77

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

The attached computer printout lists all the checks issued by the Manager's Office on October 21, 2016 covering vendor bills processed on the above date.
Check # 1064, for the total of \$65,530.43

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:



Finance Director-Christina Card

Done this 2nd day of November, 2016.

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Check Register

Packet: APPKT02754 - 10/21/16 BOND REVENUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Revenue Bonds-Bank of Albuquerque Revenue Bonds						
10623	MOLZEN-CORBIN & ASSOCIATES, IN	10/21/2016	Regular	0.00	65,530.43	1064

Bank Code Revenue Bonds Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	65,530.43
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
	1	1	0.00	65,530.43

Fund Summary

Fund	Name	Period	Amount
313	REVENUE BONDS, SERIES 2015	10/2016	65,530.43
			<u>65,530.43</u>



Packet: APPKT02754 - 10/21/16 BOND REVENUE
Vendor Set: 01 - Vendor Set 01

Check Date: 10/21/2016

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 313 - REVENUE BONDS, SERIES 2015					
10623	MOLZEN-CORBIN & ASSOCIATES, INC				
Revenue Bond: Check		14707	Bond-Road Design Project	313-721-48080	65,530.43
Fund 313 Total:					65,530.43
Report Total:					65,530.43



Fund	Account	Amount
313 - REVENUE BONDS, SERIES 2015		
	313-721-48080	65,530.43
Fund 313 Total:		65,530.43
Report Total:		65,530.43



Valencia County, NM

Payment Register

APPKT02754 - 10/21/16 BOND REVENUE

01 - Vendor Set 01

Bank: Revenue Bonds - Bank of Albuquerque Revenue Bonds

Vendor Number	Vendor Name	Total Vendor Amount			
<u>10623</u>	MOLZEN-CORBIN & ASSOCIATES, INC	65,530.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/21/2016	65,530.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14707</u>	Bond-Road Design Project	10/21/2016	10/21/2016	0.00	65,530.43

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	65,530.43
Packet Totals:	1	1	0.00	65,530.43

Cash Fund Summary

Fund	Name	Amount
313	REVENUE BONDS, SERIES 2015	-65,530.43
	Packet Totals:	-65,530.43

**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
PAYROLL AUTHORIZATION
Payroll: 9/24/2016 – 10/07/2016**

The attached computer printout lists all checks issued by the Finance Department on October 14, 2016
Direct Deposit #49931 through Direct Deposit #50176 **Totaling: \$255,921.84**
Deduction Check #133769 through Deduction Check #133785 **Totaling: \$61,015.41**
Bank Draft #462 through Bank Draft#465 **Totaling: \$93,649.68**
Payroll Check #100605 through Payroll Check #100639 **Totaling: \$30,338.31**
Listing total **\$440,925.24**

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:



Christina Card, Finance Director

Done this 2 day of November, 2016

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Payroll Check Register Checks

Pay Period: 9/24/2016-10/7/2016

Packet: PYPKT01011 - PR 9/24/2016-10/07/2016

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Apodaca, Brian J	<u>3851</u>	Regular	10/14/2016	1,122.62	100605
Baca, Eric A	<u>4127</u>	Regular	10/14/2016	845.36	100606
Gonzales, Virginia Patricia	<u>4407</u>	Regular	10/14/2016	839.37	100607
Gutierrez, Randy C	<u>3309</u>	Regular	10/14/2016	1,383.90	100608
Maes, Dominick J	<u>3706</u>	Regular	10/14/2016	927.12	100609
Rodriguez, Felicia M	<u>3991</u>	Regular	10/14/2016	973.14	100610
Rubi, Nichole Marie	<u>4398</u>	Regular	10/14/2016	952.76	100611
Sacomani, Cheyanne K	<u>4347</u>	Regular	10/14/2016	1,011.54	100612
Simental, Damien Nathaniel	<u>4498</u>	Regular	10/14/2016	857.64	100613
Martinez, Alejandro	<u>4503</u>	Regular	10/14/2016	529.92	100614
Rael, Ernest Jacob	<u>4391</u>	Regular	10/14/2016	799.13	100615
Saiz, Derrick S	<u>3741</u>	Regular	10/14/2016	959.44	100616
White, Robert W	<u>2639</u>	Regular	10/14/2016	1,162.16	100617
Drapeau, Manuel J	<u>3548</u>	Regular	10/14/2016	893.27	100618
Burris, Urban D	<u>4345</u>	Regular	10/14/2016	918.09	100619
Mirabal, Johnny A	<u>2587</u>	Regular	10/14/2016	905.35	100620
Garland, Michelle Renee	<u>4501</u>	Regular	10/14/2016	857.67	100621
Storey, Ronald L	<u>3634</u>	Regular	10/14/2016	1,560.77	100622
Gaines, Jill R	<u>4148</u>	Regular	10/14/2016	967.76	100623
Vargas Fleming, Jerrett Javier	<u>3446</u>	Regular	10/14/2016	1,127.62	100624
Carrillo, Bernabe J	<u>2560</u>	Regular	10/14/2016	673.24	100625
Chavez, Ruben J	<u>3745</u>	Regular	10/14/2016	618.37	100626
Monell, Lourdes A	<u>3444</u>	Regular	10/14/2016	608.42	100627
Smith, Emile	<u>3670</u>	Regular	10/14/2016	539.11	100628
Smith, Jason C	<u>3748</u>	Regular	10/14/2016	459.26	100629
Tafoya, Kathryn A	<u>4273</u>	Regular	10/14/2016	361.09	100630
Goldberg, Jamie	<u>4326</u>	Regular	10/14/2016	567.23	100631
Navarro, Rudy W	<u>3816</u>	Regular	10/14/2016	829.69	100632
Ortega, Luis E	<u>4500</u>	Regular	10/14/2016	607.55	100633
Otero, Patrick	<u>2465</u>	Regular	10/14/2016	931.29	100634
Perea, Damian I	<u>3679</u>	Regular	10/14/2016	984.12	100635
Perea, Todd H	<u>2330</u>	Regular	10/14/2016	1,177.13	100636
Sandoval, Ruben J	<u>3684</u>	Regular	10/14/2016	826.15	100637
Sisneros, John	<u>3862</u>	Regular	10/14/2016	728.00	100638
Loya, Socorro R	<u>3072</u>	Regular	10/14/2016	833.03	100639



Valencia County, NM

Payroll Check Register

Direct Deposits

Pay Period: 9/24/2016-10/7/2016

Packet: PYPKT01011 - PR 9/24/2016-10/07/2016

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Date	Amount	Number
Alcantara, Steven	<u>4394</u>	10/14/2016	881.55	49931
Alfero, Andrew A	<u>3793</u>	10/14/2016	878.55	49932
Aragon, Fernando J	<u>4075</u>	10/14/2016	1,063.93	49933
Authement, Dane James	<u>4413</u>	10/14/2016	921.41	49934
Barela, Joe R	<u>3297</u>	10/14/2016	973.11	49935
Barreras, Victoria B	<u>3961</u>	10/14/2016	1,023.33	49936
Caldwell-Sanchez, Deborah	<u>3638</u>	10/14/2016	845.79	49937
Carrasco, Alberto	<u>4283</u>	10/14/2016	1,012.74	49938
Chavez, Joseph Paul	<u>3615</u>	10/14/2016	2,373.14	49939
Cole, Marinda M	<u>4319</u>	10/14/2016	798.76	49940
Cordova, Frankie R	<u>4135</u>	10/14/2016	819.76	49941
DeAnda, Delilah E	<u>4125</u>	10/14/2016	765.51	49942
Downs, Dustin	<u>4340</u>	10/14/2016	863.41	49943
Duran, Ricardo R	<u>4477</u>	10/14/2016	854.10	49944
Espinoza, Gerald B	<u>3705</u>	10/14/2016	1,047.83	49945
Garcia, Aaron F	<u>4147</u>	10/14/2016	882.07	49946
Garcia, Jonathan P	<u>3570</u>	10/14/2016	1,385.73	49947
Garcia, Joshua G	<u>3911</u>	10/14/2016	1,058.61	49948
Garley, Derrick P	<u>3910</u>	10/14/2016	948.74	49949
Gonzales, Melvin P	<u>4189</u>	10/14/2016	1,024.58	49950
Guerrero, Daniel Israel	<u>4424</u>	10/14/2016	806.51	49951
Hall, Casey Michael	<u>4502</u>	10/14/2016	854.10	49952
Heckler, Darlene E	<u>4289</u>	10/14/2016	1,003.18	49953
Henson, Jerry L	<u>3955</u>	10/14/2016	875.08	49954
Heredia, Jesus	<u>3041</u>	10/14/2016	1,672.70	49955
Jaramillo, Dominic	<u>4199</u>	10/14/2016	891.67	49956
Jojola, Janei W	<u>3121</u>	10/14/2016	1,192.84	49957
Lopez, Susan	<u>4478</u>	10/14/2016	1,015.94	49958
Lujan, Mario E	<u>4466</u>	10/14/2016	1,011.34	49959
Marquez, Brittany	<u>3201</u>	10/14/2016	1,172.19	49960
Marquez, Dorothy D	<u>3704</u>	10/14/2016	1,232.52	49961
Martinez III, Richard D	<u>3864</u>	10/14/2016	1,168.35	49962
Montoya, Jacqueline	<u>4190</u>	10/14/2016	404.35	49963
Morgan III, Granvil M	<u>3110</u>	10/14/2016	1,568.51	49964
Nevarez, Andres A	<u>3073</u>	10/14/2016	1,113.62	49965
Nunez, Geovanie	<u>3867</u>	10/14/2016	1,265.98	49966
Ortiz, Janai E	<u>4379</u>	10/14/2016	738.74	49967
Otero, Anthony M	<u>4344</u>	10/14/2016	935.56	49968
Rael, Sabrina L	<u>3974</u>	10/14/2016	767.39	49969
Romero, Felicia M	<u>3957</u>	10/14/2016	741.61	49970
Romero, Michael A	<u>4137</u>	10/14/2016	975.46	49971
Sais, Rudy J	<u>4334</u>	10/14/2016	1,003.18	49972
Sanchez, Luis	<u>4499</u>	10/14/2016	853.97	49973
Sandoval, Maxine	<u>2965</u>	10/14/2016	1,109.77	49974
Sandoval, Maxine	<u>2965</u>	10/14/2016	25.00	49974
Sandoval, Vanesa P	<u>4440</u>	10/14/2016	919.63	49975
Sangre, Marie K	<u>4149</u>	10/14/2016	1,061.29	49976
Shoemaker-Martinez, Jordan Mich	<u>4494</u>	10/14/2016	159.21	49977
Shoemaker-Martinez, Jordan Mich	<u>4494</u>	10/14/2016	477.65	49977
Sprunk, Wilferd T	<u>4184</u>	10/14/2016	986.81	49978
Telles, Mike A	<u>2897</u>	10/14/2016	1,147.11	49979

Employee	Employee #	Date	Amount	Number
Tena Jr, Felipe	<u>3161</u>	10/14/2016	1,048.49	49980
Trujillo, Daniel M	<u>2890</u>	10/14/2016	1,253.77	49981
Valsa, Zechariah E	<u>3865</u>	10/14/2016	1,132.38	49982
Vargas, Omar F	<u>3962</u>	10/14/2016	974.27	49983
Bunker, Janette Evon	<u>4496</u>	10/14/2016	548.60	49984
Egan, Ricardo L	<u>4203</u>	10/14/2016	960.78	49985
Garcia, George M	<u>4285</u>	10/14/2016	816.52	49986
Griego, Jared T	<u>4392</u>	10/14/2016	737.99	49987
Hockman, Christopher B	<u>3915</u>	10/14/2016	1,039.20	49988
Holguin, Armando Ynostroza	<u>4388</u>	10/14/2016	897.63	49989
Hughes, Sammee N	<u>4475</u>	10/14/2016	594.54	49990
Mugan, Patricia E	<u>3489</u>	10/14/2016	1,155.71	49991
Serna-Bernard, Louisa E	<u>4452</u>	10/14/2016	671.08	49992
Tharaldsen, Patricia Ann	<u>4393</u>	10/14/2016	663.81	49993
Weston, Jess C	<u>4495</u>	10/14/2016	1,261.30	49994
Card, Charles A	<u>4411</u>	10/14/2016	1,032.31	49995
Card, Charles A	<u>4411</u>	10/14/2016	300.00	49995
Fabian, Dominic Alfonso	<u>4439</u>	10/14/2016	647.72	49996
Maldonado, Francisco	<u>3619</u>	10/14/2016	960.30	49997
Martinez, Angelo	<u>3628</u>	10/14/2016	729.81	49998
Martinez, Elaina	<u>3627</u>	10/14/2016	729.81	49999
Peralta, John D	<u>4218</u>	10/14/2016	1,315.85	50000
Alberts, Brenda L	<u>4415</u>	10/14/2016	697.96	50001
Bell, Beatrice	<u>4442</u>	10/14/2016	754.88	50002
Foster, Gale J	<u>3353</u>	10/14/2016	1,179.59	50003
Sampson, Hoyt Lee	<u>4418</u>	10/14/2016	1,131.69	50004
Acosta, Beverly J	<u>3167</u>	10/14/2016	838.26	50005
Armijo, Gerard L	<u>3981</u>	10/14/2016	932.39	50006
Arreola, Jacqueline L	<u>4472</u>	10/14/2016	991.18	50007
Delara, Alexia A	<u>4447</u>	10/14/2016	906.41	50008
Deloia, June Ann	<u>2818</u>	10/14/2016	1,026.75	50009
Dittmaier, Celia Dawn	<u>4485</u>	10/14/2016	861.69	50010
Garcia, Danielle M	<u>3790</u>	10/14/2016	854.12	50011
Luna, Paul G	<u>3819</u>	10/14/2016	1,501.81	50012
Marchi, Anna M	<u>4444</u>	10/14/2016	1,042.27	50013
Milam, Edith Michelle	<u>3564</u>	10/14/2016	1,688.21	50014
Sanchez, Victor R	<u>2861</u>	10/14/2016	1,001.26	50015
Tarry, Shannon W	<u>4341</u>	10/14/2016	884.56	50016
Valdez, Sophia L	<u>3005</u>	10/14/2016	948.15	50017
Aragon, Carlos E	<u>3672</u>	10/14/2016	957.27	50018
Baca, Rosemary B	<u>4445</u>	10/14/2016	880.30	50019
Blanton, Jessica L	<u>3699</u>	10/14/2016	1,101.24	50020
Carabajal, Peggy A	<u>2550</u>	10/14/2016	1,643.53	50021
Chavez, Aurora D	<u>3441</u>	10/14/2016	1,324.18	50022
Lente, Samantha R	<u>4446</u>	10/14/2016	688.46	50023
Orozco, Mario S	<u>4280</u>	10/14/2016	947.41	50024
Ortega, Jazzmin R	<u>4284</u>	10/14/2016	908.80	50025
Salas-Vega, Sheryl A	<u>1794</u>	10/14/2016	999.23	50026
Teague, Candace R	<u>4176</u>	10/14/2016	1,220.17	50027
Aguilar, Alicia	<u>2300</u>	10/14/2016	750.60	50028
Aragon, Jhonathan	<u>4133</u>	10/14/2016	673.45	50029
Cole, Helen Y	<u>4323</u>	10/14/2016	936.83	50030
Eaton, Charles	<u>2456</u>	10/14/2016	608.44	50031
Hyder, David A	<u>4322</u>	10/14/2016	809.39	50032
Kozacek, Adrienne L	<u>3736</u>	10/14/2016	2,136.37	50033
Kozacek, Adrienne L	<u>3736</u>	10/14/2016	200.00	50033
Monette, Daniel P	<u>4414</u>	10/14/2016	2,931.46	50034
Romero, Jerrie Lynn	<u>4386</u>	10/14/2016	966.61	50035
Sanchez, Nancy C	<u>4396</u>	10/14/2016	1,749.93	50036

Employee	Employee #	Date	Amount	Number
Archuleta, Brenda M	<u>1922</u>	10/14/2016	790.31	50037
Coplen, Diana V	<u>0178</u>	10/14/2016	1,181.24	50038
Davis, Ana M	<u>3187</u>	10/14/2016	693.54	50039
Kaneshiro, Kendra L	<u>2490</u>	10/14/2016	1,129.85	50040
Lovato, Dorothy L	<u>0400</u>	10/14/2016	1,486.25	50041
Lovato, Dorothy L	<u>0400</u>	10/14/2016	62.42	50041
Petr, Claudia L	<u>4450</u>	10/14/2016	805.15	50042
Silva, Marilyn M	<u>2376</u>	10/14/2016	834.09	50043
Trevino, Kathy	<u>2526</u>	10/14/2016	990.84	50044
Muller, Seth	<u>4232</u>	10/14/2016	1,698.87	50045
Muller, Seth	<u>4232</u>	10/14/2016	40.00	50045
Muller, Seth	<u>4232</u>	10/14/2016	20.00	50045
Muller, Seth	<u>4232</u>	10/14/2016	20.00	50045
Muller, Seth	<u>4232</u>	10/14/2016	20.00	50045
Barr, Robert B	<u>3644</u>	10/14/2016	856.13	50046
Butler, Edward F	<u>3815</u>	10/14/2016	449.79	50047
Camarena, Prescilla	<u>2110</u>	10/14/2016	992.94	50048
Cordova, Cody Ray	<u>4419</u>	10/14/2016	459.07	50049
Davis, Casey R	<u>2675</u>	10/14/2016	1,447.80	50050
Encinias Jr, Patrick F	<u>4054</u>	10/14/2016	903.99	50051
Finch, Jaime L	<u>3553</u>	10/14/2016	1,261.07	50052
Griego, Gabriel A	<u>4077</u>	10/14/2016	920.79	50053
Lopez, Christopher J	<u>4270</u>	10/14/2016	926.14	50054
Moya, Nicholas Q	<u>3629</u>	10/14/2016	1,445.26	50055
Rael, Christopher P	<u>3959</u>	10/14/2016	1,034.09	50056
Rael, Daniel C	<u>4271</u>	10/14/2016	1,022.50	50057
Reser, Justin W	<u>3386</u>	10/14/2016	599.24	50058
Tarry, Norma V	<u>3873</u>	10/14/2016	896.54	50059
Turner, Kevin P	<u>4027</u>	10/14/2016	925.71	50060
Walmsley, Antoinette Camille	<u>4422</u>	10/14/2016	674.96	50061
Ygbuhay, Theodore R	<u>4455</u>	10/14/2016	685.35	50062
Card, Christina K	<u>3701</u>	10/14/2016	2,548.66	50063
Gonzales, Monica R	<u>3559</u>	10/14/2016	721.80	50064
Sanchez, Nanette	<u>2886</u>	10/14/2016	1,016.07	50065
Storey, Lisa M	<u>4141</u>	10/14/2016	1,496.58	50066
Martinez, Lindsay M	<u>3828</u>	10/14/2016	1,029.15	50067
Montoya, Orlando T	<u>2480</u>	10/14/2016	2,132.90	50068
Garcia, Maria E	<u>4378</u>	10/14/2016	1,169.35	50069
Barraza, Julian A	<u>3817</u>	10/14/2016	1,411.26	50070
Chavez, Gerald D	<u>3693</u>	10/14/2016	1,260.26	50071
Garcia, Daniel J	<u>4356</u>	10/14/2016	1,525.73	50072
Arias, Joe A	<u>4448</u>	10/14/2016	465.91	50073
Benavidez, Renee Y	<u>1356</u>	10/14/2016	675.38	50074
Britton, Jeanne	<u>4361</u>	10/14/2016	343.32	50075
Camacho, Evangeline M	<u>2996</u>	10/14/2016	621.73	50076
Carrillo, Emily	<u>2122</u>	10/14/2016	801.19	50077
Chavez, Edra G	<u>4408</u>	10/14/2016	539.11	50078
Christie, Deborah Y	<u>4426</u>	10/14/2016	310.61	50079
Cobos, Ernesto	<u>4385</u>	10/14/2016	380.07	50080
Cowan, James T	<u>3066</u>	10/14/2016	369.55	50081
Cummings, Donald B	<u>4349</u>	10/14/2016	277.05	50082
Eaton, Diane J	<u>4463</u>	10/14/2016	1,388.43	50083
Elizondo-Mirabal, Rosemary	<u>3534</u>	10/14/2016	565.17	50084
Gallegos, Steven E	<u>4230</u>	10/14/2016	459.75	50085
Garcia, Richard	<u>4113</u>	10/14/2016	456.76	50086
Grymala, Patricia A	<u>4269</u>	10/14/2016	270.30	50087
Lopez, Reyes S	<u>4437</u>	10/14/2016	298.29	50088
Maldonado, Lydia C	<u>4104</u>	10/14/2016	518.21	50089
Schalles, Kelly S	<u>4473</u>	10/14/2016	518.35	50090

Employee	Employee #	Date	Amount	Number
Spurlock, Mary E	<u>4465</u>	10/14/2016	270.30	50091
Walters, Dallas	<u>3412</u>	10/14/2016	472.97	50092
Maes, Kerrie M	<u>3924</u>	10/14/2016	852.98	50093
Romero, Michelle A	<u>2578</u>	10/14/2016	1,290.26	50094
Aragon, Jeffrey W	<u>4144</u>	10/14/2016	927.94	50095
Barron, John	<u>3863</u>	10/14/2016	729.20	50096
Barron, Johnny	<u>3923</u>	10/14/2016	693.33	50097
Benavidez, Adelina A	<u>2650</u>	10/14/2016	2,000.29	50098
Borunda, Andres E	<u>3920</u>	10/14/2016	825.20	50099
Curliss, Walter V	<u>2989</u>	10/14/2016	857.70	50100
Gallegos, Robert F	<u>3624</u>	10/14/2016	941.63	50101
Garcia, Randy Lee	<u>3368</u>	10/14/2016	612.81	50102
Garcia, Ryan D	<u>4145</u>	10/14/2016	721.22	50103
Griego, Louie R	<u>0309</u>	10/14/2016	1,556.46	50104
Maestas, Jesse	<u>4287</u>	10/14/2016	880.70	50105
Saiz, Andrew J	<u>3691</u>	10/14/2016	544.71	50106
Sanchez, Gerald R	<u>3365</u>	10/14/2016	892.81	50107
Schmidt, Russell D	<u>4497</u>	10/14/2016	641.53	50108
Stanhope, Shanna L	<u>4441</u>	10/14/2016	906.41	50109
Wilkinson, Paula M	<u>2961</u>	10/14/2016	792.51	50110
Windbiel, Melvin P	<u>3882</u>	10/14/2016	1,264.80	50111
Woodard, George E	<u>3374</u>	10/14/2016	923.02	50112
Alderete, Peter M	<u>4434</u>	10/14/2016	680.96	50113
Alderete, Peter M	<u>4434</u>	10/14/2016	650.00	50113
Allen, Neomi R	<u>4122</u>	10/14/2016	687.07	50114
Aragon, Martin Ray	<u>4406</u>	10/14/2016	785.66	50115
Aragon, Martin Ray	<u>4406</u>	10/14/2016	150.00	50115
Benavidez, Martin	<u>4410</u>	10/14/2016	1,218.43	50116
Burkhard, Louis A	<u>3739</u>	10/14/2016	2,083.76	50117
Candelaria, Richard E	<u>3965</u>	10/14/2016	1,330.85	50118
Carter, Melanie N	<u>4286</u>	10/14/2016	741.55	50119
Chavez, Pedro	<u>3051</u>	10/14/2016	1,258.22	50120
Chavez, Seth G	<u>3967</u>	10/14/2016	1,378.54	50121
Cline, Benjamin K	<u>4278</u>	10/14/2016	884.48	50122
Cline, Benjamin K	<u>4278</u>	10/14/2016	98.28	50122
Dimas, Nick	<u>3562</u>	10/14/2016	938.60	50123
Dimas, Nick	<u>3562</u>	10/14/2016	165.00	50123
Duran, Victor A	<u>3969</u>	10/14/2016	100.00	50124
Duran, Victor A	<u>3969</u>	10/14/2016	1,260.90	50124
Escobar, Ernesto	<u>4435</u>	10/14/2016	751.40	50125
Espinoza, Curtis L	<u>3053</u>	10/14/2016	1,256.73	50126
Fernandez, Roque	<u>4228</u>	10/14/2016	1,231.20	50127
Gallegos, John Paul	<u>3917</u>	10/14/2016	1,534.23	50128
Gebler, Candi A	<u>3107</u>	10/14/2016	1,126.11	50129
Giron, John M	<u>2841</u>	10/14/2016	1,476.18	50130
Gordon, John G	<u>2455</u>	10/14/2016	1,633.65	50131
Hall, Debra L	<u>2292</u>	10/14/2016	851.05	50132
Hall, Gary	<u>1793</u>	10/14/2016	1,723.49	50133
Hall, Stephen T	<u>3823</u>	10/14/2016	1,601.36	50134
Harris, James C	<u>3617</u>	10/14/2016	1,182.77	50135
Harris, James C	<u>3617</u>	10/14/2016	150.00	50135
Henson, Abraham H	<u>2643</u>	10/14/2016	1,564.37	50136
Iturralde, Ariel H	<u>4324</u>	10/14/2016	1,362.31	50137
Jones, Luke H	<u>4359</u>	10/14/2016	1,531.35	50138
Kanyuck, North M	<u>3630</u>	10/14/2016	1,140.88	50139
Kmatz, Mark A	<u>4476</u>	10/14/2016	1,097.81	50140
Lankasky, Benjamin	<u>4468</u>	10/14/2016	1,546.08	50141
Lara, Lorenzo R	<u>4357</u>	10/14/2016	1,129.09	50142
Laursen, Sean E	<u>3852</u>	10/14/2016	1,250.49	50143

Employee	Employee #	Date	Amount	Number
Lopez, Bert L	<u>4384</u>	10/14/2016	575.91	50144
Lopez, Bert L	<u>4384</u>	10/14/2016	575.91	50144
Lucero, Calvin L	<u>3960</u>	10/14/2016	1,510.78	50145
Martinez, Ashley M	<u>4451</u>	10/14/2016	1,124.26	50146
Martinez, Benceslado A	<u>3913</u>	10/14/2016	1,092.44	50147
Martinez, Clayton D	<u>4119</u>	10/14/2016	1,274.43	50148
Martinez, Donna M	<u>4288</u>	10/14/2016	988.00	50149
Martinez, Russell S	<u>3925</u>	10/14/2016	1,372.00	50150
Martinez, Simon	<u>2410</u>	10/14/2016	1,843.89	50151
Miller, Courtne Brianne	<u>4409</u>	10/14/2016	817.78	50152
Montano, Lawrence D	<u>3685</u>	10/14/2016	1,250.00	50153
Montano, Stanley F	<u>3822</u>	10/14/2016	1,468.34	50154
Nevarez, Jeramie	<u>4291</u>	10/14/2016	1,455.19	50155
Noah, Jeffrey S	<u>2419</u>	10/14/2016	1,519.80	50156
Pearson, Rashad L	<u>4358</u>	10/14/2016	1,137.98	50157
Rodriguez, Juan	<u>4339</u>	10/14/2016	1,045.29	50158
Rodriguez, Roy A	<u>3773</u>	10/14/2016	1,285.14	50159
Romero, Denise A	<u>4405</u>	10/14/2016	1,194.03	50160
Romero, Paula A	<u>3830</u>	10/14/2016	817.46	50161
Rowland, Joseph E	<u>4140</u>	10/14/2016	312.00	50162
Rowland, Joseph E	<u>4140</u>	10/14/2016	1,052.48	50162
Sanchez, James F	<u>2832</u>	10/14/2016	1,095.68	50163
Shea, Mark R	<u>4330</u>	10/14/2016	1,590.98	50164
Sublett, Emily D	<u>4436</u>	10/14/2016	894.38	50165
Sublett, Emily D	<u>4436</u>	10/14/2016	25.00	50165
Thevenet, Monique	<u>4267</u>	10/14/2016	1,291.65	50166
Thomas, Ryan Sean	<u>4443</u>	10/14/2016	1,273.20	50167
Torres, Amanda M	<u>4412</u>	10/14/2016	1,176.50	50168
Torres, Frederico M	<u>2543</u>	10/14/2016	1,270.81	50169
Zilink, David M	<u>4139</u>	10/14/2016	100.00	50170
Zilink, David M	<u>4139</u>	10/14/2016	100.00	50170
Zilink, David M	<u>4139</u>	10/14/2016	1,149.54	50170
Zilink, David M	<u>4139</u>	10/14/2016	50.00	50170
Davlin, Larry Wayne	<u>4400</u>	10/14/2016	708.93	50171
Maez, Peter J	<u>3795</u>	10/14/2016	958.08	50172
Orona, Larry J	<u>3513</u>	10/14/2016	691.26	50173
Rael, Carl K	<u>3846</u>	10/14/2016	1,150.11	50174
Saiz, Jeanette E	<u>4346</u>	10/14/2016	986.16	50175
Shiplet, Richard W	<u>2152</u>	10/14/2016	979.32	50176



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 9/24/2016-10/7/2016

Packet: PYPKT01011 - PR 9/24/2016-10/07/2016

Payroll Set: Valencia County Payroll - 01

Type	Count	Amount
Regular Checks	35	30,338.31
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	267	255,921.84
Total	302	286,260.15



Valencia County, NM

Check Register

Packet: APPKT02732 - PYPKT01011 - PR 9/24/2016-10/07/2016

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
137	NM STATE TREASURER	10/14/2016	Bank Draft	0.00	28,477.42	DFT0000462
137	NM STATE TREASURER	10/14/2016	Bank Draft	0.00	547.00	DFT0000463
137	NM STATE TREASURER	10/14/2016	Bank Draft	0.00	56,413.78	DFT0000464
2176	TAXATION & REVENUE DEPARTMEN	10/14/2016	Bank Draft	0.00	8,211.48	DFT0000465

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	93,649.68
EFT's	0	0	0.00	0.00
	4	4	0.00	93,649.68



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
8217	AFSCME COUNCIL 18	10/17/2016	Regular	0.00	549.92	133769
2166	AMERICAN FAMILY LIFE ASSURANCE	10/17/2016	Regular	0.00	1,803.94	133770
6666	BANK OF ALBUQUERQUE-LL BRANCH	10/17/2016	Regular	0.00	230.00	133771
6690	BELEN CONSUMER FINANCE	10/17/2016	Regular	0.00	27.00	133772
2171	CHILD SUPPORT ENFORCEMENT BU	10/17/2016	Regular	0.00	2,104.02	133773
2167	COLONIAL LIFE & ACCIDENT INS.	10/17/2016	Regular	0.00	75.84	133774
5319	GLOBE LIFE & ACCIDENT INSURANCE	10/17/2016	Regular	0.00	110.00	133775
10184	INTERNAL REVENUE SERVICE	10/17/2016	Regular	0.00	100.00	133776
7688	MARTHA ROMERO	10/17/2016	Regular	0.00	251.50	133777
6358	NATIONWIDE RETIREMENT SOLUTION	10/17/2016	Regular	0.00	1,015.00	133778
3084	NEW YORK LIFE INSURANCE COMPANY	10/17/2016	Regular	0.00	553.37	133779
4697	PRE-PAID LEGAL SERVICES, INC.	10/17/2016	Regular	0.00	183.41	133780
2754	STATE OF NEW MEXICO	10/17/2016	Regular	0.00	11,363.13	133781
7020	STATE OF NM TAXATION AND REVENUE	10/17/2016	Regular	0.00	122.41	133782
6757	VALENCIA COUNTY	10/17/2016	Regular	0.00	42,044.53	133783
7782	WASHINGTON NATIONAL INSURANCE	10/17/2016	Regular	0.00	126.34	133784
6112	WELLS FARGO BANK/LODGE 14	10/17/2016	Regular	0.00	355.00	133785

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	17	0.00	61,015.41
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
	23	17	0.00	61,015.41

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

Payroll: Pre-Tax/Post Tax Insurance Corrections

The attached computer printout lists all checks issued by the Finance Department on October 14, 2016

Direct Deposit #- through Direct Deposit #- **Totaling: \$0.00**

Deduction Check #133649 through Deduction Check #133649 **Totaling: \$0.81**

Bank Draft #435 through Bank Draft#435 **Totaling: \$-163.34**

Payroll Check #100581 through Payroll Check #100600 **Totaling: \$3.528.54**

Listing total **\$3,366.01**

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:



Christina Card, Finance Director

Done this 2 day of November, 2016

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 9/30/2016-9/30/2016

Packet: PYPKT01006 - Post/Pre Tax Insurance Corrections

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Alcantara, Steven	<u>4394</u>	Regular	09/30/2016	66.10	100581
Alfero, Andrew A	<u>3793</u>	Regular	09/30/2016	154.19	100582
Cole, Marinda M	<u>4319</u>	Regular	09/30/2016	154.41	100583
Cordova, Ryan C	<u>4464</u>	Regular	09/30/2016	10.26	100584
Rubi, Nichole Marie	<u>4398</u>	Regular	09/30/2016	9.06	100585
Sprunk, Wilferd T	<u>4184</u>	Regular	09/30/2016	19.24	100586
Holguin, Armando Ynostroz	<u>4388</u>	Regular	09/30/2016	119.13	100587
Rael, Ernest Jacob	<u>4391</u>	Regular	09/30/2016	442.07	100588
Serna-Bernard, Louisa E	<u>4452</u>	Regular	09/30/2016	0.43	100589
Sanchez, Victor R	<u>2861</u>	Regular	09/30/2016	180.01	100590
Lopez, Christopher J	<u>4270</u>	Regular	09/30/2016	269.89	100591
Turner, Kevin P	<u>4027</u>	Regular	09/30/2016	152.01	100592
Garcia, Maria E	<u>4378</u>	Regular	09/30/2016	267.77	100593
Aragon, Martin Ray	<u>4406</u>	Regular	09/30/2016	150.03	100594
Duran, Victor A	<u>3969</u>	Regular	09/30/2016	142.45	100595
Lopez, Bert L	<u>4384</u>	Regular	09/30/2016	375.89	100596
Lucero, Calvin L	<u>3960</u>	Regular	09/30/2016	442.25	100597
Martinez, Russell S	<u>3925</u>	Regular	09/30/2016	209.70	100598
Romero, Denise A	<u>4405</u>	Regular	09/30/2016	154.75	100599
Davlin, Larry Wayne	<u>4400</u>	Regular	09/30/2016	208.90	100600



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 9/30/2016-9/30/2016

Type	Count	Amount
Regular Checks	20	3,528.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	20	3,528.54



Valencia County, NM

Check Register

Packet: APPKT02628 - Post/Pre Tax Insurance Corrections

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2754	STATE OF NEW MEXICO	10/04/2016	Regular	0.00	0.81	133649

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.81
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
	1	1	0.00	0.81



Valencia County, NM

Check Register

Packet: APPKT02627 - PYPKT00984 - Post/Pretax Insurance
Correction 3rd QTR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	08/19/2016	Bank Draft	0.00	-163.34	DFT0000435

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-163.34
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>-163.34</u>

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

Payroll: Los Lunas Schools Fire/Medical Stand by

The attached computer printout lists all checks issued by the Finance Department on October 14, 2016

Direct Deposit #_ through Direct Deposit #_ **Totaling: \$0.00**

Deduction Check #133767 through Deduction Check #133767 **Totaling: \$34.49**

Bank Draft #468 through Bank Draft#468 **Totaling: \$0.24**

Payroll Check #100601 through Payroll Check #100603 **Totaling: \$197.80**

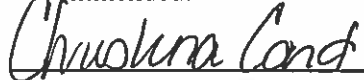
Listing total **\$232.53**

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:



Christina Card, Finance Director

Done this 2 day of November, 2016

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Payroll Check Register Checks

Pay Period: 10/14/2016-10/14/2016

Packet: PYPKT01012 - Los Lunas School Fire/Medical Stand by
Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Kramer, Kassi Nicole	<u>4482</u>	Regular	10/14/2016	49.87	100601
Ringsby, Alexandra L	<u>4307</u>	Regular	10/14/2016	98.06	100602
York, Timothy Elliott	<u>4483</u>	Regular	10/14/2016	49.87	100603



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 10/14/2016-10/14/2016

Type	Count	Amount
Regular Checks	3	197.80
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	3	197.80



Valencia County, NM

Check Register

Packet: APPKT02734 - PYPKT01012 - Los Lunas School
Fire/Medical Stand by

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	10/14/2016	Bank Draft	0.00	0.24	DFT0000468

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	0.24
EFT's	0	0	0.00	0.00
	1	1	0.00	0.24



Valencia County, NM

Check Register

Packet: APPKT02739 - Los Lunas School Fire/Medical Stand by

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6757	VALENCIA COUNTY	10/17/2016	Regular	0.00	34.49	133767

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	34.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	34.49

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

Payroll: Insurance Reimbursement R. Cordova

The attached computer printout lists all checks issued by the Finance Department on October 14, 2016

Direct Deposit #- through Direct Deposit #- **Totaling: \$0.00**

Deduction Check #133766 through Deduction Check #133766 **Totaling: \$20.64**

Bank Draft #470 through Bank Draft#470 **Totaling: \$3.41**

Payroll Check #100604 through Payroll Check #100604 **Totaling: \$143.15**

Listing total **\$167.20**

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:



Christina Card, Finance Director

Done this 2 day of November, 2016

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District 1

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 10/12/2016-10/12/2016

Packet: PYPKT01013 - Reimburse Insurance Premiums R. Cordova

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Cordova, Ryan C	<u>4464</u>	Correction Paymen	10/14/2016	143.15	100604



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 10/12/2016-10/12/2016

Type	Count	Amount
Regular Checks	1	143.15
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	143.15



Valencia County, NM

Check Register

Packet: APPKT02735 - PYPKT01013 - Reimburse Insurance
Premiums R. Cordova

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK 2176	TAXATION & REVENUE DEPARTMEN	10/14/2016	Bank Draft	0.00	3.41	DFT0000470

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3.41
EFT's	0	0	0.00	0.00
	1	1	0.00	3.41



Valencia County, NM

Check Register

Packet: APPKT02738 - Reimburse Insurance Premiums R.
Cordova

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6757	VALENCIA COUNTY	10/17/2016	Regular	0.00	20.64	133766

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	20.64
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
	2	1	0.00	20.64

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

Payroll: OT Reimbursement P. Mugan

The attached computer printout lists all checks issued by the Finance Department on October 14, 2016

Direct Deposit #- through Direct Deposit #- **Totaling: \$0.00**

Deduction Check #133768 through Deduction Check #133768 **Totaling: \$28.42**

Bank Draft #467 through Bank Draft#467 **Totaling: \$7.78**

Payroll Check #100640 through Payroll Check #100640 **Totaling: \$124.93**

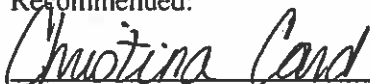
Listing total **\$161.13**

All have been reviewed for:

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

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

Recommended:



Christina Card, Finance Director

Done this 2 day of November, 2016

VALENCIA COUNTY BOARD OF COMMISSIONERS

Charles D. Eaton, Chair, District IV

Jhonathan Aragon, Vice-Chair, District V

Helen Y. Cole, Commissioner, District I

Alicia Aguilar, Commissioner, District II

David A. Hyder, Commissioner, District III

ATTEST:

Peggy Carabajal, County Clerk



Valencia County, NM

Payroll Check Register

Checks

Pay Period: 9/24/2016-10/8/2016

Packet: PYPKT01015 - OT Correction P. Mugan

Payroll Set: Valencia County Payroll - 01

Employee	Employee #	Check Type	Date	Amount	Number
Mugan, Patricia E	3489	Correction Paymen	10/14/2016	124.93	100640



Valencia County, NM

Payroll Check Register Report Summary

Pay Period: 9/24/2016-10/8/2016

Type	Count	Amount
Regular Checks	1	124.93
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	124.93



Valencia County, NM

Check Register

Packet: APPKT02733 - PYPKT01015 - OT Correction P. Mugan

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2176	TAXATION & REVENUE DEPARTMEN	10/14/2016	Bank Draft	0.00	7.78	DFT0000467

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	7.78
EFT's	0	0	0.00	0.00
	1	1	0.00	7.78



Valencia County, NM

Check Register

Packet: APPKT02737 - OT Correction P. Mugan

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6757	VALENCIA COUNTY	10/17/2016	Regular	0.00	28.42	133768

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	28.42
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
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>28.42</u>



VALENCIA COUNTY Board of County Commissioners Agenda Request Form



Commission Sponsor: **Commissioner Hyder**

Department Head: **Danny Monette**

Individual Making Request: **Adrienne Kozacek**

Presentation at Meeting on: **November 1, 2016**

Date Submitted: **October 19, 2016**

Title of Request: **Consideration to Adopt Valencia County Commendation and Complaint Policy**

Action Requested of Commission:

Consider adopting a policy providing direction to citizens and staff for filing commendations and complaints on County employees or County procedures

Information Background and Rationale:

On many occasions residents have called the Manager's Office asking how to file a commendation or complaint on a County employee.

At times, the complaint comes in as an email. Once received, the complaint is passed to a department director for proper handling. However, the County does not have a standard published way in which to handle complaints. As with IPRA requests or Property Donation requests it is important to keep complete and accurate records of both compliments and complaints received by the County. How a complaint is received, tracked investigated and responded to is just as important as the content of the complaint.

It is the intention of this policy to explain to the residents and County staff the commendation and complaint process followed by the Manager's Office. By having a designated form and process for all complaints, the Manager's Office will be able to log, track, investigate and respond to the complaints in a timely manner.

Regardless of the method of receipt, commendations received by the Manager's Office are distributed to the employee and the employee's supervisors through a formal letter of commendation. The letter of commendation as well as any written compliment is also placed in the employee's personnel file.

What is the Financial Impact of this Request:

There is no financial impact other than time requirements for staff to log and respond to the complaints.

Legal:

NMSA 1978, Section 3-13-4 grants the Board of County Commissioners the authority to set for the policies for the management of County personnel. (Adren Nance)

Finance:

No negative financial impact resulting from adopting the proposed policy. (Christina Card)

Purchasing:

☒ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services
(Michelle Romero)

☐ Procurement Complete as Described Below:



**VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 2016-_____
COMMENDATION & COMPLAINT POLICY**

**A RESOLUTION SETTING FORTH A POLICY AND PROCESS FOR MEMBERS OF
THE PUBLIC TO FILE A COMMENDATION OR COMPLAINT FOR A COUNTY
EMPLOYEE**

WHEREAS, the Board of County Commissioners of Valencia County, met upon notice of a duly published meeting on November 1, 2016, at 5:00 P.M. in the Los Lunas School Administration Building, 119 Luna Avenue, Los Lunas, New Mexico 87031; and,

WHEREAS, NMSA 1978, Section 3-18-1 provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1, have the power to “protect generally the property of its municipality and its inhabitants” and to “preserve peace and order”; and,

WHEREAS, NMSA 1978, Section 4-37-1 et seq. provides that counties may adopt ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, NMSA 1978, Section 3-13-4 allows municipalities and counties to establish a personnel merit system for the hiring, promotion, discharge and general regulation of municipal and county employees; and,

WHEREAS, the Board of County Commissioners has adopted Ordinance 2006-05 allowing for established Personnel Rules and Regulations duly adopted by Resolution which further the intent of the Ordinance; and,

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners adopts this Commendation and Complaint Policy.

APPROVED, ADOPTED, AND PASSED on this 1st day of November, 2016.

BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton
Chair, District IV

Jhonathan Aragon
Vice-Chair, District V

Helen Y. Cole
Commissioner, District I

Alicia Aguilar
Commissioner, District II

David A. Hyder
Commissioner, District III

Attest:

Peggy Carabajal, County Clerk

COMMENDATION & COMPLAINT POLICY

All Valencia County employees are public servants and are hired to serve the residents and visitors of Valencia County. Employees are to conduct themselves professionally at all times. All Valencia County employees are required to follow the same policies and laws they enforce. Likewise, the policies and practices of the County government in general need to be consistent with the policies and laws of Valencia County and the State of New Mexico. Should members of the public or staff wish to file a commendation or complaint on County employees, the following process applies:

I. Filing a Commendation or Complaint

- A. Commendation or Complaint on a Valencia County Employee
 - 1. To ensure we receive your commendation or complaint as accurately as possible, please fill out the Valencia County Commendation and Complaint Form found at these locations:
 - a. On our website at www.co.valencia.nm.us
 - b. Printed copies found in the Manager's Office at the Valencia County Administrative Offices, 444 Luna Ave. Los Lunas, NM 87031
 - c. Call the Manager's Office (505) 866-2014 to have a form sent to you
 - 2. Fax, mail or bring the completed form to the Valencia County Manager's Office:
 - a. Fax: (505) 866-3355
 - b. Mailing Address: Manager's Office, PO Box 1119, Los Lunas, NM 87031
 - c. Physical Address: Manager's Office 444 Luna Ave. Los Lunas, NM 87031
 - 3. An informal (oral) commendation or complaint can be filed by calling the Manager's Office at (505) 866-2014. Only persons filing formal (Valencia County Commendation and Complaint Form) complaints will receive a written notice of final disposition.
- B. Complaints on a co-worker or supervisor must follow chain-of-command as outlined in the Valencia County Personnel Policy.
- C. Commendations or Complaints involving a Valencia County Sheriff's Office Employee must be made directly with the Sheriff's Office at (505) 866-2400; PO Box 1585, 543 Luna Ave., Los Lunas, NM 87031

II. Commendation Process:

- A. The person commending a staff member files the commendation.
- B. Upon receipt, the Manager's Office will prepare a formal letter of commendation to the employee.
- C. The letter of commendation will be sent to the employee, employee's supervisor(s), and the employee's personnel file.

III. Complaint Process:

- A. The complainant must file a signed Valencia County Commendation/Complaint Form with the County Manager's Office in order to be classified as a formal complaint. Anonymous complaints will be classified as informal complaints.
- B. Upon receipt of a complaint, the Manager's Office will screen the complaint for facial adequacy.
 - 1. If the complaint is facially deficient, the manager shall advise the complainant of the deficiency and give the complainant an opportunity to amend the complaint within five (5) days.

2. Absent an amendment curing the facially deficient complaint, the Manager shall dismiss the complaint, stating the reasons in writing and serving the dismissal on the parties.
 3. A complaint that is facially untimely shall be dismissed.
- C. For formal complaints, the Manager's Office will send a letter to the complainant acknowledging receipt of the complaint.
 - D. Once final disposition is received, the Manager's Office will send a follow-up letter to the complainant indicating conclusion of the investigation and the final disposition on all formal complaints.
 - E. An employee, who interferes with, discourages or delays the making of complaints shall be subject to disciplinary action.
 - F. A department or employee receiving a citizen complaint through US mail shall promptly forward it to the County Manager's Office, who will determine investigative responsibility.
 - G. Many complaints Valencia County receives are not specific to the actions of a single employee. Departments or employees receiving a complaint on the department in general or on an action or inaction taken by staff in the normal course of employment shall make every effort to resolve the complaint at the time of initial reporting.

IV. Internal Investigative Procedure:

- A. The Manager will classify the complaint as formal or informal and assign an investigator. Depending on the nature of the complaint, it may be investigated by the first-line supervisor, the department director or elected official, or the Human Resources Department.
- B. Management will remain impartial and conduct the investigation with a fair and objective approach.
- C. If an employee is named in a complaint, the employee will be notified and given the opportunity to tell the assigned investigator their side of the alleged incident.
- D. Once finished with the gathering of evidence, the investigator will recommend a disposition of *not-sustained* or *sustained* and will forward the investigation to the department director or elected official.
 1. Not-Sustained: Insufficient evidence exists to prove the allegation.
 2. Sustained: Evidence is sufficient to prove the allegation.
- E. The department director or elected official will review the investigation and either agree or disagree with the disposition.
 1. If the department director or elected official agrees with the disposition, they will sign off on the investigation and forward the complaint to the Manager's Office for final correspondence with the complainant and records retention.
 2. If the department director or elected official disagrees with the disposition of the investigator, the director/official shall review the investigation and provide documentation to support the disagreement. The investigation will then be forwarded to the County Manager for final decision on the disposition.
- F. If the disposition is sustained, the department director or elected official will be responsible for administering disciplinary action, if any, to the employee.

V. Record Keeping:

- A. Citizen complaints are public record and subject to the Inspection of Public Records Act.
- B. All complaints will be kept on file in the Manager's Office for the period of time specified in the Records Retention Act.

- C. The Manager's Office will maintain a log of (at a minimum) complaints received, disposition and the dates of notifications.
- D. The disposition of the complaint is public record. The disciplinary action taken as a result of the disposition is confidential and will not be disclosed.

VI. Public Notification:

Valencia County will post the Commendation and Complaint Process on the County website as well as on the bulletin board in the front vestibule of the Administrative Offices.



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



Commission Sponsor: None, Pursuant to the Code of County Ordinances

Department Head: Adrienne Kozacek

Individual Making Request: Pursuant the Code of County Ordinances

Presentation at Meeting on: November, 1 2016

Date Submitted: October 25, 2016

Title of Request: Consideration of FOF/COL of Saiz appeal no. 12153 applicant (s) Ernest & Rosa Saiz, location, 6 Calle De Oro, Los Lunas, New Mexico.

Action Requested of Commission:

Consideration of FOF/COL of Saiz appeal no. 12153 applicant (s) Ernest & Rosa Saiz, location, 6 Calle De Oro, Los Lunas, New Mexico

Information Background and Rationale:

The investigation of the property, referenced as case #12153, located in the unincorporated rural area of Valencia County at 6 Calle De Oro Los Lunas, New Mexico 87031, owned by Janet Cunningham was conducted on behalf of the complainants Mr. & Mrs. Earnest Saiz on July 28, 2016. After review of the applicable code provisions it was the consensus of the Department that the Code of Ordinances was unclear and inconsistent thus and a memorandum of interpretation of Valencia County Code of Ordinance section 154.105(F)(10) was issued to give direction to the Department on the meaning of the section.

Accordingly, based the calculated square footage of the pervious space of the dwellings and the amount of square footage of non-pervious land it was determined that there is no violation of the Valencia County Code of ordinance 154.105(F)(10) Livestock. Ms. Cunningham was notified of the official determination of the inspection and what her limits were based on the categorized species. At no time during the investigation did Mr. or Mrs. Saiz bring forth concerns of dust, odor, or flies emanating from the animals located on the property.

What is the Financial Impact of this Request:

None

Legal:

The County's Zoning Ordinance requires that, upon issuing a final decision, the Commission shall promptly prepare a written decision that includes an order granting or denying the requested relief and a statement of the factual and legal basis for the order, file the written decision with the County Clerk, and 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, in accordance with NMSA § 39-3-1.1(B), as the same may be from time to time amended. David Pato.

Finance:

No financial impact. (Christina Card)

Purchasing:

☒ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services (Michelle Romero)

☐ Procurement Complete as Described Below:

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF VALENCIA COUNTY**

In the matter of an Appeal by Ernest and
Rosa Saiz of a Determination not to
Prosecute alleged violation of Zoning
Ordinance within an RR-2 Zone, 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 October 12, 2016, and was held pursuant to Ernest and Rosa Saiz's appeal from the Planning and Zoning Department's determination not to prosecute an alleged violation of the zoning ordinance within an RR-2 zone on the lot commonly described as 6 Calle De Oro, Los Lunas, New Mexico 87031.

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 County Commissioners of Valencia County, New Mexico (the "Board") on October 12, 2016, at which was had the public hearing of Earnest and Rosa Saiz's appeal from the Planning and Zoning Department's determination not to prosecute an alleged violation of the Zoning Ordinance within an RR-2 zone on the lot commonly described as 6 Calle De Oro, Los Lunas, New Mexico 87031, was published according to New Mexico Statutes and the Valencia County Interim Comprehensive Zoning Ordinance, Ordinance 2004-05, as amended ("Zoning Ordinance").
- (2) The investigation of the property, referenced as case #12153, located in the unincorporated rural area of Valencia County at 6 Calle De Oro Los Lunas, New Mexico 87031, owned by Janet Cunningham, was initiated as a result of complaints from Mr. & Mrs. Earnest Saiz on July 28, 2016.
- (3) Based the calculated square footage of the pervious space of the dwellings and the amount of square footage of non-pervious land, the Planning and Zoning Department determined that there was no violation of the Valencia County Code of Ordinance, Section 154.105(F)(10) Livestock.
- (4) Section 154.105(F)(10) of the County's Zoning Ordinance, provides, in applicable part, that "[t]he keeping of livestock shall be allowed in the RR Districts subject to the following restrictions:
 - (a) All livestock shall be properly fenced and contained so as to minimize adverse impacts to surrounding property;
 - (b) There shall be at least 10,000 separate square feet of pervious surface area for each

cow, horse or similar animal;

(c) There shall be at least 4,000 separate square feet of pervious surface area for each sheep, goat, pig or similar animal;

(d) There shall be at least 600 separate square feet of pervious surface area in an enclosed structure for poultry or rabbits or similar animals;

(e) There shall be at least 3,500 separate square feet of surface area for each dog or cat; and

(f) Animals which are less than 6 months old are excepted from the requirements of this division herein.

(5) The property at 6 Calle de Oro, Los Lunas, NM 87031, is two acres, or 87120 square feet, in size.

(6) The property includes a main house, which Appellant contends is at least 2,000 square feet in size.

(7) The property includes a separate apartment of approximately 1,200 square foot, and a pump house of an unknown square footage.

(10) Accepting as true the facts asserted by Appellants, there are eight horses, and at least 16 goats or sheep on the property.

(11) On August 15, 2016, former Planning and Zoning Director, Jacobo Martinez, issued an interpretative memorandum reasoning that because the Ordinance separates different classes or types of animals, the Ordinance permits a cumulative totaling of the separate square feet of pervious surface area requirements for the several categories of animals identified in subparagraphs (b), (c), and (e) of the regulation.

(12) On August 30, 2016, Code Enforcement Officer Brenda Alberts, rendered a determination that there was no violation of the Valencia County Code of Ordinance, Section 154.105(F)(10), and that she would not proceed with a prosecution of a Code Ordinance violation under Section 154.105(F)(10) of the Ordinance.

(13) The findings made by the Board are each independent reasons for this decision of the Board affirming the determination of Code Enforcement Officer Brenda Alberts that there is no violation of the Valencia County Code of Ordinance, Section 154.105(F)(10), and that prosecution under this section is not appropriate.

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 P.2d 345, 348 (1981).

E. The entire of the Zoning Code is to be read as a whole, and each part is to be construed in relation to every other part so that a harmonious whole is reached. *Burroughs v. Bd. Of County Comm'rs of Bernalillo*, 88 N.M. 303, 540 P.2d 233 (1975).

F. Deference is to be given to the interpretation of the ordinance by those administering the ordinance. *Texas Nat'l Theaters, Inc., v. City of Albuquerque*, 97 N.M. 82, 639 P.2d 569 (1982).

E. Section 154.062 (C) (1) (c) of the Valencia County Zoning Ordinance details the requirements for standing, which is required to appeal a decision of the Planning and Zoning Commission.

F. Section 154.062 (C)(1)(c) requires that the appellant be "entitled by this chapter to notice of hearing prior to decision appealed; or is aggrieved or has interests adversely affected by the decision."

G. Ernest and Rosa Saiz have standing to appeal the decision of the Planning and Zoning Department as the appellant meets the criteria detailed in Section 154.062(C)(1)(c).

H. Pursuant to Section 154.062(B)(1), "[w]here it is alleged that there is error in any . . . decision or determination made by the . . . Department, an appeal therefrom may be made by an affected party to the Commission on a form prescribed by the Department. The written appeal shall be filed with the Department within 15 days of the decision on a proposed action and shall be accompanied by the appropriate filing fee. . . Upon determination that the appeal request is complete and in order, a public hearing before the Commission shall be scheduled and the appeal heard pursuant to the Type C process, § 154.077, provided for in this chapter and pursuant to NMSA § 3-21-8 as the same may be amended from time to time."

I. Pursuant to Section 154.062(B)(2), "[i]n hearing and deciding an appeal the Commission may affirm, modify or reverse all or part of the action of the Department so long as the action is in conformity with the chapter, or may provide any relief describe in NMSA § 3-21-8 as the same may be amended from time to time.

J. A careful reading of the Code's Zoning Code indicates that the limitation of animals permitted in a rural residential zone is ascertainable and susceptible of a reasonable interpretation by the Zoning Enforcement Officer to whom such interpretation and enforcement has been delegated. *See Texas Nat'l Theaters, Inc., v. City of Albuquerque*, 97 N.M. 82, 639 P.2d 569 (1982).

K. Section 154.105(F)(10) of the Zoning Ordinance is silent with respect to whether the parcel area used to qualify one animal type may be reused to qualify another animal type.

L. Section 154(A)(2) provides that "[o]pportunities for small-scale or intensive farm activities compatible with low density rural residential uses shall be encouraged in the RR Districts."

M. The County's Comprehensive Land Use Plan identifies as one of its goals the preservation and protection of lands for agricultural purposes in the County, and as an objective

the adoption of regulatory ordinances to protect agricultural operations and preservation of lands for farming, ranching, and agriculture-related activities.

N. The County's Comprehensive Land Use Plan additionally identifies as a goal the promotion and support of a sustainable agricultural economy, including as an objective the supporting of the Right to Farm Act of the State of New Mexico and the Farmland Protection Policy Act of the United States to minimize the irreversible conversion of farmland to nonagricultural uses.

O. The County's Comprehensive Plan additionally charges the Board with the investigation, promotion, and application of innovative techniques to preserve and protect lands for agricultural purposes.

P. As there is more than 80,000 square feet of pervious surface area, the resident of the property at 6 Calle de Oro is permitted to house her eight (8) horses on the property.

Q. As there is more than 80,000 square feet of pervious surface area, the resident of the property at 6 Calle de Oro is permitted to house her sixteen (16) goats or sheep on the property.

R. The interpretation by the Planning and Zoning Department that Section 154.105(F)(10) of the Ordinance that the parcel area used to qualify one animal type may be reused to qualify another animal type is reasonable based on basic principles of animal husbandry, the stated purpose of the RR District in the Zoning Ordinance, and based on the County's Comprehensive Plan.

Decision

IT IS THEREFORE ORDERED that the Planning and Zoning Department's determination not to prosecute an alleged violation of the zoning ordinance within an RR-2 zone on the lot commonly described as 6 Calle De Oro, Los Lunas, New Mexico 87031, is hereby **AFFIRMED**.

ROBERT P. McNEILL

LAW OFFICES

Sycamore Square, Suite 2000, 1400 Central Avenue, SE, Albuquerque, NM 87106
(505) 247-4440 (Tel) (505) 998-6628 (Fax) Bobmac@svwcp.com (e-mail)

October 20, 2016

Kerrie Maes
Valencia County Planning & Zoning
444 Luna Avenue, SE
Los Lunas, NM 87031

Re: Appeal of Ernest & Rosa Saiz; Incident Case No. 12153

Dear Ms. Maes:

I attended last night's meeting of the County Commission during which a confusing decision was made in the above incident appeal of a zoning enforcement order. I was unable to discern exactly what the Commission decided. It did not appear as if anyone had read our brief submitted in advance of the October 12, 2016, meeting as required (at which meeting the brief had not been distributed to the Commission members in advance as required). The Chair of the Commission spoke last evening of the "memo" which was not actually the subject of the appeal. He did not directly address the decision which is the subject of the appeal. We appealed the Zoning Enforcement Officer's decision which relied in a manner entirely unclear on a memorandum which would not substantively change the Zoning Code, even if it were improperly allowed to do so as a matter of basic law. The appeal seeks to cause the County to enforce the Valencia County Zoning Code. The Chair discussed "public nuisance" problems, which are present but not the issue at hand. The Chair directed staff to conduct another inspection, as best I could tell, but this was unclear.

This is to request a coherent and detailed explanation of the Commission's decision in this matter. Thank you for your assistance.

Very truly yours,



ROBERT P. McNEILL

copy:
Ernest & Rosa Saiz



APPLICATION # APL 20160385

ZONING DECISION APPEAL

Pursuant to Section 154.062 (B) of the Valencia County Zoning Code, where it is alleged that there is error in any decision or requirement, made by the P&Z Commission or the Department, an appeal may be made by an affected party to the County Commission. The written appeal shall be filed with the Department within 15 days of the decision on a proposed action and shall be accompanied a filing fee of \$150.00.

Applicant Name: ERNEST & ROSA SAIZ
Agent (if Applicable): R. JEFF MCNEILL, ATTORNEY
Mailing Address: 1400 Central Ave SE; Ste. 2000; ALB
Phone Number: 505-247-1440 87106

All appeals MUST explain the basis of the appeal and shall include 1 or more of the following:

- A reference to the chapter provisions or plan policies providing the basis of the appeal;
- Reasons why the decision is factually or legally incorrect;
- A description of new information or additional facts which should have been considered in the decision; and
- A description of any mitigating factors which might be taken to make the decision acceptable
- A second page may be attached to support your reason(s).

Brief Description of Reason for Appeal: Factual & legal errors in
Code Enforcement Officer decision in Incident Case
No. 12153, 6 Calle De Oro, Los Lunas, NM - 87031

Legal Description: Township: 0N Range: 2E Section: 11 Map: 810

Book/Cabinet: _____ Page: _____

Lands of (if applicable): Ernest Saiz

Tract(s): 44A & 44B2 or Subdivision _____

Block: — Unit: — Lot(s): —

Property Address (Site Location): 6 Calle De Oro, Los Lunas

Zoning: RR-2 Property ID#: 1-008-034-472-232-00000

Applicant Signature: [Signature] Date: 9-14-16

Application Received By: Jehi Roman-Arroyo, Asst Date: 09-14-16

County Commission Hearing Date: October 12, 2016
Decision Date: October 19, 2016

Charles D. Eaton, Chair, District IV • Jhonathan Aragon, Vice-chair District V
Helen Y. Cole- District I • Alicia Aguilar-District II • David A. Hyder- District III

Revised 6-29-2016



PAYMENT TICKET

Take this ticket to the Treasurer's Office to pay the fees.
Bring the receipt back to the Manager's Office to collect
the documents.

Date: 9-14-16

Items Requested: Planning & Zoning Appeal

Additional Fees: N/A

Total Fees Required: \$150.00 for Appeal Filing Fee

Deposit to Account: Planning & Zoning

Reference: Robert P. McNeill Law Office, 3400 Central Ave. SE Alb. NM
87306 (505) 247-4440

Valencia County Treasurer
PO Box 828
Las Lunas, NM, 87031
(505) 866-2068
(505) 866-2128

Receipt: 2016-09-14-AD-312473

Product Name	Estimated
3 Miscellaneous Receipts	\$150.00
40110034040	

Journal Account	Name	Debit	Credit
401-10015	FUND CASH ACCOUNT	\$150.00	
401-100-34040	PLANNING & ZONING FEES		(\$150.00)


Total	
Tender (Check)	\$150.00
Check Number 00260	
Payor	
Indelible Marked with Inkjet Stamp	

8/14/16 3:21 PM edavis



VALENCIA COUNTY
Planning and Zoning Department
444 LUNA AVENUE – P.O. BOX 1119 – LOS LUNAS, NEW MEXICO 87031
Office: 505-866-2050 – Fax: 505-866-2002
Website: www.co.valencia.nm.us

Memorandum

To: Danny Monetti
From: Jacobo Martinez 
Date: 8/23/2016
Re: 154.105(F)(10) Livestock Interpretation

This memorandum is an interpretation of Valencia County Code of Ordinance 154.105(F)(10) Livestock.

ORDINANCE LANGUAGE

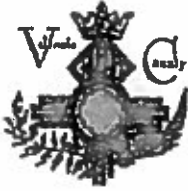
Pursuant to 154.105(F)(10), Livestock. The keeping of livestock shall be allowed in the RR Districts subject to the following restrictions:

- (a) All livestock shall be properly fenced and contained so as to minimize adverse impacts to surrounding property;
- (b) There shall be at least 10,000 separate square feet of pervious surface area for each cow, horse or similar animal;
- (c) There shall be at least 4,000 separate square feet of pervious surface area for each sheep, goat, pig or similar animal;
- (d) There shall be at least 600 separate square feet of pervious surface area in an enclosed structure for poultry or rabbits or similar animals;
- (e) There shall be at least 3,500 separate square feet of surface area for each dog or cat; and
- (f) Animals which are less than 6 months old are excepted from the requirements of this division herein.

NUMBER OF ANIMALS & CLASS PER LAND AREA

The language between (e) and (f), you will see that the word "and" is utilized. It is interpreted that the word "and" is meant to be used between all of the stated statutes. For example, Pursuant to 154.105(F)(10)(b) "...[t]here shall be at least 10,000 separate square feet of pervious surface area for each cow, horse or similar animal; and "...[t]here shall be at least 4,000 separate square feet of pervious surface area for each sheep, goat, pig or similar animal;"

Which means that if an owner has one (1) acre of land they would be allowed to have up to four (4) horses, cows or similar animal and up to ten (10) sheep, pig, goat or similar animal.



VALENCIA COUNTY
Planning and Zoning Department
444 LUNA AVENUE - P.O BOX 1119 - LOS LUNAS, NEW MEXICO 87031
Office: 505-866-2050 - Fax: 505-866-2002
Website: www.co.valencia.nm.us

Therefore, it is the interpretation of the Valencia County Planning and Zoning Office that the use of the conjunction "and" is meant to include the series of classes of animals on a single property.

ANIMALS ARE NOT REQUIRED TO BE SEPARATED

Section 1154.105(F)(10),(a) to (e) calls for "[] at least [] separate square feet of pervious surface area for each [] similar animal."

This interpretation is limited to only being a requirement for the property to be of a certain size in order to have a certain number of animals, see above. It is not interpreted to mean that each animal must be individually separated into a fenced area of the stated size for the animal as such a requirement would contradict the very basic standards of animal husbandry. It would not only be substandard animal husbandry, but may be considered animal cruelty, to house social animals separated in such an arbitrary manner. Accordingly, requiring each animal to be kept individually separate would render the language of the ordinance absurd.

In interpreting ordinance and determining legislative intent, courts "look first to the language and the plain meaning of that language." *State v. Trujillo*, 2009-NMSC-012, ¶ 11. "Under the plain meaning rules statutes are to be given effect as written without room for construction unless the language is doubtful, ambiguous, or an adherence to the literal use of the words would lead to injustice, absurdity or contradiction, in which case the statute is to be construed according to its obvious spirit or reason." *State v. Maestas*, 2007-NMSC-001, ¶ 9.

Therefore, it is the interpretation of the Valencia County Planning and Zoning office that if a landowner has 1 pervious acre, they would be able to keep 4 horses on that pervious acre in a combined pen or pens as it may be necessary to rotate the use of the acre.



Valencia County Code Enforcement
Department

444 Luna Avenue • P.O. Box 1119 Los Lunas, N.M. 87031
Phone 505-866-3304 • Fax/ 505-865-2002

Incident #:
Case #:
Date: 8/8/2016
Re: Office Visit
Code Enforcement Officer: Brenda L. Alberts

On 8/8/2016 at 0935 hours I had a visit from Mr. and Mrs. Saiz regarding the investigation on the property at 6 Calle De Rio, Los Lunas, NM 87031. Mr. Saiz wanted to know if the owner was in violation. I told Mr. Saiz that it is still an open investigation and that I could not release the findings of the investigation at this time. I did let Mr. and Mrs. Saiz know that I was out at the property late in the afternoon on Friday Aug 5th and did a complete evaluation of the whole property, measurements of all the structures for actual square footage, photos of the property and the animals on the property at the time of investigation. I let Mr. and Mrs. Saiz know that I will complete the calculations and enter my report as soon as the County computer system was restored as it was down Monday morning at the time of this visit. Mr. Saiz said that he would be back in the afternoon on Monday to get my report. I told Mr. Saiz that I had until Wednesday at 5pm to complete the findings and calculations and turn in to my Director and that he would still have to go through the Managers Office to file an information release request for any information on the case.

Mrs. Saiz asked if I gave "her" (meaning Mrs. Cunningham the property owner) a violation. I told Mrs. Saiz that I still had to do the final calculations and my report will give the findings that at this time no I did not give her a violation I was still investigating the situation.

Mr. Saiz asked if I spoke to "her" attorney and was her attorney there. I told Mr. Saiz that I was not going to answer those questions since it was not pertinent to the investigation and that it would not influence this case or my decisions in any way. Mr. and Mrs. Saiz got up to leave and Mr. Saiz commented "So she has all that more time" and walked out.

Officer Brenda L. Alberts
Valencia County
Code Enforcement



Valencia County Code Enforcement
Department

444 Luna Avenue • P.O. Box 1119 Los Lunas, N.M. 87031
Phone 505-866-3304 • Fax/ 505-865-2002

Incident Case #: 12153
Task Case #: 14865
Date: 8-5-2016

Location: 6 Calle De Oro, Los Lunas, New Mexico 87031

Code enforcement Officer: Alberts, Brenda L.

I, Brenda Alberts, arrived at the location of 6 Calle De Oro, Los Lunas at approximately 2:30 pm and made contact with property owner Ms. Janet Stephens Cunningham who was expecting me for a property inspection. I explained to Ms. Cunningham that my intent on this visit was to document, measure, photograph, and view all areas of the entire property. Ms. Cunningham agreed to the Intent of the investigation.

1. Property line fencing was in good condition and acceptable to secure her animals to her property.
2. The property is free of any standing water, built up trash or other such issues that allow for the breeding and harboring of pest and rodents. There were no strong or noxious odors stemming from the activities on this property.
3. The independent pens or corrals were constructed of appropriate material for the types of livestock and poultry housed at this location.
4. There was enough animal food available for each species of animal on this property.

On the east portion of this property there is a large corral where 4 horses are kept. The far east end of this corral had some weed growth. There was no evidence of excessive manure build up. All four of the horses were in good condition and appeared healthy and showed no signs or symptoms of health issues at this time.

At the north side of the property there is a hay barn measuring 20' x 27' where the chickens and ducks are kept. I observed 6 chickens and 2 ducks which were active and appeared healthy. They had water a small swimming pool and food available in the pen. Behind this hay barn structure was a corral where 3 horses are kept. The pen was clean free of any excessive manure. There was no evidence of manure build up or area that would harbor the breeding of insects or pest. They had clean adequate water and all appeared healthy and active free of any observable health issues.

On the west end of the property which is the front facing Highway 314, is a small structure being utilized as a goat house measuring 6' x 8'. There is a wire livestock panel fence off of this goat house extending to the end of the casita (approved second residence on property) and behind for the length of the casita.

Along the remainder of the west end fence line of the property is another pen where two dogs are kept. The main house sits facing south.

My inspecting of the casita and it's attached two car garage was done by an actual walk through. There was storage of normal horse equipment, tack and supplies along with some kid toys and some boxed personal belongings in the garage area. I walked through the interior of the casita and visually inspected all rooms and closets. There was a rabbit in a standard size cage in the bedroom of the granddaughter of the property owner. The rabbit was active and had adequate food and water. The rabbit appeared to be healthy and free of any observable health problems at this time.

The small structure between the two houses is the pump house for the well.

My inspection of the main dwelling was done by actual walk though where I visually observed all rooms and closets. There was a small wire dog kennel in the living room which had 2 small house dogs in it. In a bedroom there was two separate kennels that designated where the dogs slept or got pend up when the owner is not home. There were indoor potty stations located in the house as the two smaller dogs are kept in the house. There is one cat in a separate bed room from the dogs sleeping bedroom. In a third bedroom there is a bird cage with 2 parakeets. All animals located inside the main dwelling had adequate access to food and water and appear to be active and healthy with no obvious health issues at this time.

Summary of animals located on property at time of inspection:

Horses

Tracy- 11yo Thoroughbred horse white/red flea bit
Beast- 4yo mini mule black
Beauty- 3yo mini Jenny black
Cherry Berry- 11mo Welsh X brown with black points
Lady Bug- Welsh X, mustang paint
Diamond- POA white
Cricket- Pinto buckskin

Sheep

Angel- white grade X doe
Goat-head- black and white pigmy buck.
Ice- white grade X doe
Aires- wool haired doe
Brown Sugar- tricolored pigmy
Rose- tricolored pigmy

Chickens

6 red laying hens

Ducks

2 domestic female ducks

Parakeets

Mikey and Pauley one blue one green

Dogs

Dora- 6yo black and white long haired Dachshund
Whiskey- 6yo red long haired Dachshund
Cashew- tan and white Springer Spaniel
Thor- tan Golden Retriever
-white Great Pyrenes

Cat

Grumpy- black and white domestic house cat

Rabbit

Penelope- golden domestic rabbit

Property is 2 acres = 87120

Structures sq. ft.

Main Structure.....1,363

Casita.....540

Pump House.....24

Goat House.....0

Hay/Barn.....0

Total non pervious.....1927 sq ft

Animals on property

7 Horses

6 Goats

6 Chickens/2 Ducks

5 Dogs

1 Cat

2 Parakeets

1 Rabbit

Total animals on the property

The final determination on this case is being held until an official decision is made on the understanding, interpretation and enforcement of ordinance 154.105-F-10-a,b,c,d,e,f.

Officer Brenda Alberts

Valencia County

Code enforcement



Valencia County Code Enforcement
Department

444 Luna Avenue ♦ P.O. Box 1119 Los Lunas, N.M. 87031
Phone 505-866-3304 ♦ Fax/ 505-865-2002

Incident #: 12153

Case #: 14865

Date: 8/1/2016

Re: Phone Call from Stella (neighbor to south of this property)

Code Enforcement Officer: Brenda L. Alberts

I received a phone call from a neighbor identifying herself as Stella, her property borders this property at 6 Calle De Oro. Stella wanted to report to me that Mrs. Cunningham's animals have a fungus and that they have broken through the fence and trampled her pasture tore up some bags and made a mess on her property. I asked if the horses were still there. Stella responded no that it was on Saturday and that this happened and she wants to make Mrs. Cunningham quarantine her horses because of the fungus.

I told Stella that if the horses were back on their own property I would need to have a witness to the horses being loose. Stella then told me that she was talking to Mr. Saiz the neighbor to the north of the property in question. Mr. Saiz told her that this happened since she does not live on her property she just has her horse there Stella lives in Albuquerque and goes down to care for the horses 1 time a day. I asked when she spoke to Mr. Saiz and Stella told me that he came over to her on the weekend and told Stella all about the violations that Mrs. Cunningham had and that she was in trouble and that she was getting several tickets and have to go to court. I told Stella that I would not discuss any findings over the phone that she would have to come in and sign an information release.

Stella asked me if I was going over to quarantine her animals because of the fungus. I told her that if she thinks that there is a potential zoonotic problem she can call the State Veterinarian and report it because they are the department to make that decision and to place quarantine. I provided Stella with the State Veterinarian contact number and the conversation ended.

After the phone call with Stella I did place a call to the State Department to speak to Dr. Alexandra Eckhoff at 505-841-6161 and advised that I had received a call from a citizen reporting that the horses at the location at 6 Calle De Oro have a fungus and the neighbor wants them quarantined. Dr. Eckhoff told me that the citizen with the owner's permission could take a skin scrape and bring it to the State Lab for analyses at her cost. As for the request to quarantine the property for a fungus was not going to happen. A fungus is not a zoonotic disease according to State Statute Title 21.30.4.9

Officer Brenda Alberts
Valencia County
Code Enforcement

08/04/2016 09:43 Town of Bernalillo

(FAX) 505-866-7048

P.001/003

fax

TO: Valencia County Planning and Zoning FROM: Janet Cunningham-Stephens
Jacobo Martinez/Brenda Alberts

FAX: 505-866-2002

PAGES: 3

PHONE:

DATE: 8/4/2016

RE: 6 Calle de Oro

CC:

☐ Urgent

☒ For Review

☐ Please Comment

☒ Please Reply

☐ Please Recycle

Good Morning:

I decided I needed to provide some information and my perspective on the situation at 6 Calle de Oro. I don't know why the Salz's started the harassment, other than they are really devious/hateful people and have nothing else to do all day. They seem to have a pattern of behavior as documented by Mrs. Bonney Quintana, the seller of the property. Ernest has now enlisted the cooperation of the neighbor to the south (Estrella "Stella" Teran) and they both seem to be plotting about how to get rid of us. My daughter pitied the old woman when we first moved there and helped her with her horses (feeding daily and helped a mare stay on her feet during a colic episode). Now Stella owes me money for 1/2 month's board (we had the mini-mules/ponies next-door for a brief time period based on her insistence). She has physically and verbally attacked us, but at least she hasn't pulled a gun on us yet. She told my daughter and I she did threaten the previous inhabitant "Michael" with a gun. We've reached the point that "enough is enough".

I will be contacting my attorney today regarding these neighbors and getting advice about how to deal with the situation from a legal perspective.

I will be selling and moving as quickly as I can. The majority of the household is packed up and ready to go.

08/04/2016 09:43 Town of Bernalillo

(FAX) 505 867 0481

P.002/003

August 3, 2016

Subject: 6 Calle de Oro (4978 Highway 314 SW), Los Chavez, NM

To Whom It May Concern:

I purchased this property in June 2015 from Virginia Bonney Quintana. At some previous point in time, it had belonged to Ernest Salz.

It is platted as two tracts, a 1.9 acre parcel and a 0.1 acre parcel for a total of 2 acres. A main house (1,673 square feet), a casita (630 square feet), goat shed and small barn structure are located on the site.

My daughter, granddaughter and I live here on the "farm". I was told by Mrs. Bonney Quintana that her family had sheep, goats, chickens, horses and cows on this property before her husband, John Bonney, was killed in the railroad crossing incident with the RailRunner train.

Mr. Salz has been very demanding since we moved in. We used to keep the front gate open during the day, but it got to a point where he was on the property constantly telling me what I could/could not do and threatening me that if I didn't do what he said, he would make trouble by calling Valencia County, take me to court, take down the fencing, etc. He has tried or followed through on his plan as stated. The gate is closed and locked 24 hours a day to keep Ernest Salz out. The final straw occurred after he came over one day and questioned me about a couple of cats that had showed up in the barn. He wanted to know if they were ours. I replied that they weren't, but they were keeping the mice out of the animal feed. A week or two later, in the early morning, I heard the sound of two gunshots and the stray cats disappeared.

He stated on several occasions that he never should have sold the property. He made an offer to Mrs. Bonney Quintana of \$35,000. She told me she didn't bother responding to him. She also told me that she had at one point leased the casita to Ernest's son. When his son didn't or couldn't pay the rent, Ernest and Evangelina "Vangie" moved in, without permission. John and Virginia had to sue to evict them, while they ran up a very large electric bill. She said they did it in order to be vindictive over the lawsuit.

Ernest has constantly watched my daughter. She will be cleaning the ponies pen and he will be standing and watching her or lurking around among the equipment he has stored on/adjacent to my field area. At the end of May/early June, he installed a camera on his metal workshop building, facing into my property and towards my daughter's casita. There is nothing he can watch on his property given the location of the camera. A report was taken by the Valencia County Sheriff's Department. This camera is purely for harassment and stalking. In addition, he watches my 6 year old granddaughter. She has been instructed to report him to her mother when she notices that he is staring at her.

He and his wife have made my 6 year old granddaughter cry. One day, my daughter and granddaughter were outside working on the property. The Salz's were outside with their dog. Their dog and my granddaughter's dog were barking at one another. The Salz's were yelling insults about my

08/04/16 09:43 Town of Bernalillo

FA05058670421

P.003/003

granddaughter's dog, calling her stupid and other names. (My daughter called me on her cell phone so that I could hear what was going on). These people are old enough to know better.

Ernest Salz told me (and the property surveyor) that he put the fences inside my property line because John and Virginia Bonney would not share in the cost of the fence installation. He told me he was entitled to take the land because he wasn't paid for the fencing.

Ernest has also misrepresented the acreage of the property, knowing that it is a full 2 acres and not 1.5 acres.

Ernest, Jr. has misrepresented himself as a building inspector/code enforcement employee. According to the City of Albuquerque, he is a Residential Collections Driver for the Solid Waste Department.

Within the last two weeks, a phone call and an email were received by my employer's Community Development Director and Mayor regarding this situation. They are fully aware of my position regarding this matter. Again, this is harassment.

I have contacted Alex Baca, Realtor, with Coldwell-Banker, in Los Lunas. He is working on producing a market analysis, contract, and updated pricing for the property. He will be out to take pictures this weekend, if not sooner, and will aggressively market the property to find a suitable Buyer.

I want to get rid of this place as soon as possible. We haven't had a moment's peace since moving here. My daughter has moved corral panels at least a dozen times trying to appease the Salz's, I paid a significant amount of money to fill in a pond because Ernest complained about being flooded by the previous inhabitant, we have rehomed several dogs, and moved livestock off the property.

I am also currently advertising to find a place to board the grey thoroughbred mare and two mini-mules until we have sold this place and relocated elsewhere.

We have been packing, donating useable items, and getting rid of "stuff" for over a month given that I have decided to sell rather than stay. We are tired of the constant scrutiny, harassment and his stalking.

We don't have loud parties, we don't do drugs, we don't even know any unscrupulous or gang type people. We just want to be left alone until we move —the sooner, the better.

Thank you.

Janet L. Cunningham-Stephens
6 Calle de Oro
P.O. Box 277
Los Lunas, NM 87031

ROBERT P. McNEILL

LAW OFFICES

Sycamore Square, Suite 2000, 1400 Central Avenue, SE, Albuquerque, NM 87106
(505) 247-4440 (Tel) (505) 998-6628 (Fax) Bobene@rwcp.com (e-mail)

September 29, 2016

Hand-Delivered

Kerrie Maes
Valencia County Planning & Zoning
444 Luna Avenue, SE
Los Lunas, NM 87031

Re: Appeal of Ernest & Rosa Saiz; Incident Case No. 12153

Dear Ms. Maes:

Enclosed herewith, by hand-delivery by my client Ernest Saiz, is Appellants' Amended Brief in Support of Appeal with reference to the hearing before the County Commission scheduled for 5:00 pm on Wednesday, October 12, 2016. Please disregard the original Brief which I mailed to you yesterday.

Thank you for your assistance.

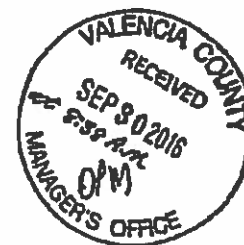
Very truly yours,


ROBERT P. McNEILL

Enclosure

copy:
Ernest & Rosa Saiz

BEFORE THE VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS



IN RE THE APPEAL OF ERNEST AND ROSA SAIZ
REGARDING ZONING ENFORCEMENT RULING;
INCIDENT CASE NO. 12153

APPELLANTS' AMENDED BRIEF IN SUPPORT OF APPEAL

Appellants Ernest and Rosa Saiz, through their attorney Robert McNeill, herewith submit the following in support of their appeal in this matter:

1. Pursuant to Section 154.062(B) of the Valencia County Zoning Code, this is an appeal from a Valencia County Code Enforcement Department decision (the "Decision") by Code Enforcement Officer Brenda L. Alberts issued August 30, 2016, and a memorandum dated August 25, 2016, addressed to Danny Monette from Jacobo Martinez which provides an interpretation of Valencia County Code of Ordinance 154.105(F)(10) which is referenced in the Decision and is used in support thereof.

2. Appellants Saiz have resided at 5000 Highway 314, Los Lunas, NM 87031 since 1978. The property on which Appellants assert a continuing violation of the cited Zoning Code exists is the immediately adjacent property located at 6 Calle De Oro, Los Lunas, NM 87031. The property owners at 6 Calle De Oro have resided at their property since on or about June 2015 and have been hostile, rude and uncooperative towards Appellants Saiz. Perhaps

not coincidentally, the property owner in question is the Planning & Zoning Director for the Town of Bernalillo. Appellants have not experienced any similar problems during their almost four decades of residency. The number of animals, particularly horses, on the Calle De Oro property constitute a nuisance and serious disruption of Appellants' quiet right of enjoyment of their adjacent property. The close proximity of the animals and Appellants' property will be demonstrated with testimony and photographs during the hearing.¹ The animals create significant odor, dust, and flies, and the animals are immediately next to the driveway and residence of Appellants. The owner of the Calle De Oro property makes little or no effort to clean up after their animals, and the animal feces create unacceptable odor, dust, and flies problems. There are also violations in this matter of the Valencia County Public Nuisances Odor Nuisance regulation (Chapter 92.23, and the Solid Waste regulation (Chapter 92.24(B) according to any reasonable reading of these regulations.

3. The Decision discloses errors in math in the counting of animals, improper classification of animals, and errors in the calculation of the non-pervious property on the Calle De Oro property.

4. The Zoning Code section at issue is § 154.105(F)(10)

¹ Since the Decision of August 30, 2016, additional horses, goats, and dogs have been located on the Calle De Oro property.

(Livestock), which provides, inter alia, at (b):

(b) There shall be at least 10,000 separate square feet of pervious surface area for each cow, horse or similar animal;

© There shall be at least 4,000 separate square feet of pervious surface area for each sheep, goat, pig or similar animal;

(e) There shall be at least 3,500 separate square feet of surface area for each dog or cat;...

5. The Decision reports the property is two acres, or 87120 square feet, in size. The Calle De Oro property includes a main house with three bedrooms and two baths and upon information and belief, is at least 2,000 square feet in size, and also includes a separate apartment of approximately 1,200 square footage, and a pump house of some square footage. The Decision further asserts a total of 1,927 square feet in total non-pervious square footage. This conclusion is factually incorrect. In addition to the above, the Decision includes the number of goats, (6), times 4,000 square feet (the "at least 4,000 separate square feet of pervious surface area for each..." provision in the regulation, concluding that 20,000 pervious surface area is required. The correct math for this calculation is 24,000 square feet. This error improperly reduces the required pervious surface area required in this case.

6. The Decision further lists seven horses and six goats on the subject property. There are now eight horses and at least 16 goats or sheep on the property. Thus, the Decision is wrong, both

in terms of the actual number of animals present and the actual pervious surface area square footage.

7. For the foregoing reasons, the Decision is clearly erroneous. At a minimum, a follow up inspection should be ordered in the presence of Appellants and the undersigned.

8. This appeal further challenges the legal validity of the memorandum dated August 25, 2016, written by Jacobo Martinez and addressed to Danny Nonett. The memorandum is attached to and relied upon by the Decision. The memorandum asserts that the word "and" at the end of § 154.105(F)(10)(e) "is meant to be used between all of the stated...[regulation subsections]." This interpretation would rewrite and change the regulation in a significant manner, and such construction of a statute or regulation is contrary to basic law of the interpretation of clear statutory or regulatory language. Agency rules and regulations, like statutes, are subject to rules of interpretation. NMSA 1978, § 12-2-1, *Albuquerque Bernalillo Co. Water Util. Auth v. N.M. Public Regulation Comm'n*, 127 N.M. 120. When interpreting agency regulations, Courts follow canons of statutory interpretation, and regulatory interpretation, as with statutory interpretation, is based on a rule's plain language. The court simply applies the regulation as written. The revision proposed by Mr. Martinez would violate the basic canons of statutory interpretation. *Alliance Health of Santa Teresa, Inc. v. Nat'l Presto Indus.*, 143 N.M. 133

(Ct. App. 2007). A court must consider the entire regulatory and statutory scheme and interpret each part harmoniously with the whole to effectuate the statute's purpose. *Pueblo of Picuris v. N.M. Energy, Minerals and Nat. Res. Dept.*, 131 N.M. 166, 169 Ct. App. 2001; §§ 12-2A-18(A)(1), (2) NMSA 1978. The latter statutory section sets forth the principles of construction discussed above. In short, you can't simply rewrite a regulation or rule to accommodate a preconceived and desired decision, which is obviously what occurred here. The memorandum was authored five days before the Decision, which is suspect and suggests a plan to get around the plain meaning of the regulation in this case. Apparently, the Zoning Department believes that inserting the word "and" in several locations where the word is not present in § 154.105 (f)(10)(e) allows a cumulative totaling of the separate square feet of pervious surface area requirements for the individual several categories of animals identified in subparagraphs (b), (c), and (e) of the regulation. Whether this improper revision of the regulation makes any difference in this case is a legitimate question; however, it is apparent that the Zoning Department believes it assists in supporting her Decision. It will be interesting to hear why the Zoning Enforcement Officer believes this rewriting of the regulation is helpful to her Decision. Regardless, the Zoning Department, and this Commission, is not entitled to deference when an interpretation of a regulation

violates the rules of regulatory construction.

The Commission is also required to interpret the subject regulation to meet the intent and purpose of the underlying policy of protecting the public health and welfare. See, for example, *N.M. Board of Pharmacy and N.M. Medical Board v. N.M. Board of Chiropractic Examiners*, N.M. Court of Appeals, No. 31,668 and 31,690, consolidated. The regulation at issue in this appeal is for the purpose of protecting the public health and welfare and cannot be rewritten to achieve a different result in a given case.

For the reasons stated, Appellants respectfully ask the Commission to reverse the Decision of the Valencia County Code Enforcement Department and remand the matter for a decision consistent with the foregoing analysis and reasoning, and based on another inspection that accurately counts the animals and relies on the plain language of § 154.105 (f)(10) of the regulations.

Respectfully submitted,



ROBERT P. McNEILL
Attorney for Appellants
Ernest and Rosa Saiz
1400 Central Avenue, SE
Suite 2000
Albuquerque, NM 87106
505-247-4440

ROBERT P. McNEILL
LAW OFFICES

Sycamore Square, Suite 2000, 1400 Central Avenue, SE, Albuquerque, NM 87106
(505) 747-4440 (Tel) (505) 998-6628 (Fax) Bobmnc@rncsp.com (e-mail)

September 1, 2016

Board of County Commissioners
Valencia County
444 Luna Avenue, SE
Los Lunas, NM 87031

Valencia County Planning and Zoning Department
P.O. Box 1119
Los Lunas, NM 87031

Valencia County Code Enforcement Department
P.O. Box 1119
Los Lunas, NM 87031

Re: Incident Case No.: 12153
Location: 6 Calle De Oro, Los Lunas, NM 87031

Ladies and Gentlemen:

This law firm represents Ernest and Rosa Saiz of 5000 Highway 314, Los Lunas, NM 87031. This letter represents our notice of appeal of the decision issued in the above referenced incident by Valencia County Code Enforcement Officer Brenda L. Alberts on August 30, 2016. This appeal is based upon factual errors contained in the decision and a legally incorrect interpretation of the applicable ordinance upon which the decision appears to be founded.

We further appeal the memorandum dated August 25, 2016, addressed to Danny Monett from Jacobo Martinez, which purports to interpret Valencia County Code of Ordinance 154.105(F)(10) and is clearly erroneous.

Please advise immediately if any further steps are required to administratively appeal the above decision and memorandum and explain the process to be followed in this matter. We will provide a written statement of our position with respect to the decision and the referenced memorandum to the Commission and the Planning and Zoning Department.

Valencia County Government
September 1, 2016
Page 2

Thank you for your cooperation.

Very truly yours,

A handwritten signature in black ink, appearing to read 'R. McNeill', with a long horizontal flourish extending to the right.

ROBERT P. McNEILL

copies: Ernest and Rosa Saiz
Ernest Saiz, Jr.

GROUND PLAN SKETCH 1 SQUARE =

[illegible][illegible]

1-008-624

Observed Physical Condition: E
 Read - 10 Nov 71 11:30 AM
 71-11-30-500

BUILDING COMPARISON
 GROUND AREA - SQUARE METERS
 WIDTH 1 LENGTH

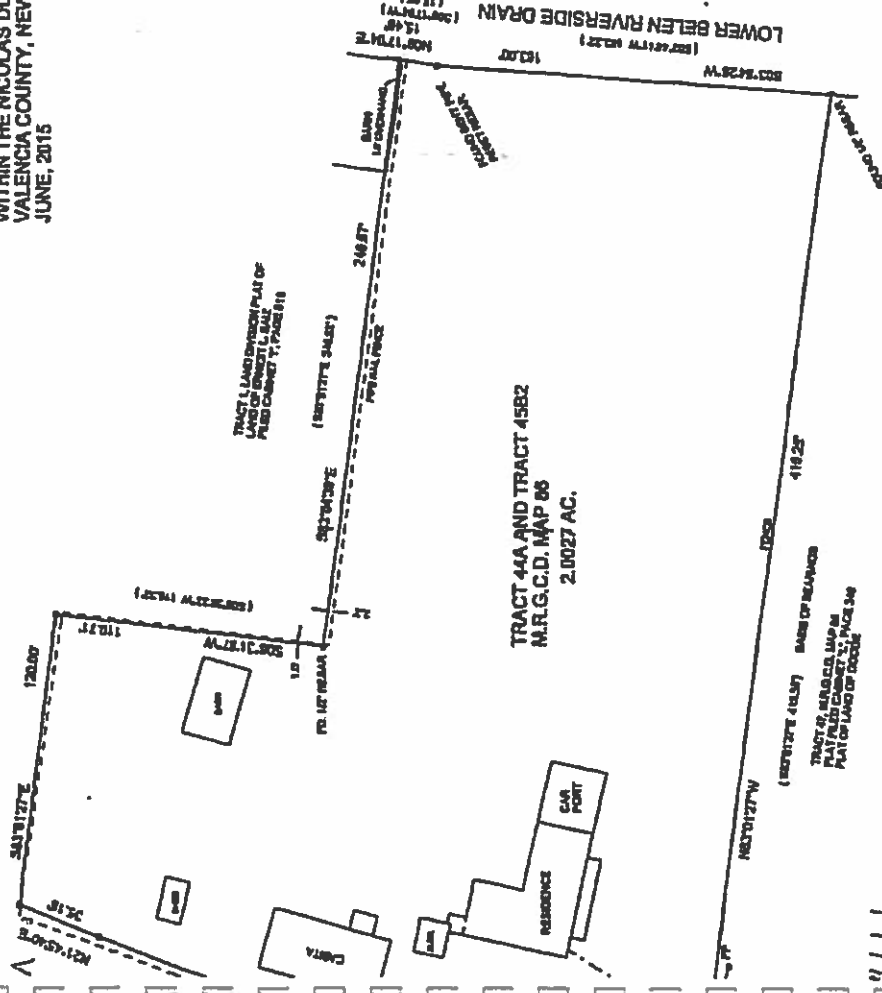
A	10.5	1.25
B		
C		
D		
E		

TOTAL BUILDING AREA

**BOUNDARY SURVEY PLAT
TRACT 44A AND TRACT 45B2, M.R.G.C.D. MAP 86
PLAT SHOWING A PORTION OF LANDS OF ERNEST SAIZ
WITHIN PROJECTED SECTION 17, T8N, R2E, N1/4, M.
WITHIN THE NICOLAS DURAN DE CHAVEZ GRANT
VALENCIA COUNTY, NEW MEXICO
JUNE, 2015**

Acres 200.50
T10S.25
C100.11
C110°10'01"E

TRACT 1 LAND DIVISION PLAT OF
LANDS OF ERNEST L. SAIZ
PLAT CORRECT 11/20/08 818



DESCRIPTION
TRACTS 44A AND 45B2, AS SUCH TRACTS ARE SHOWN ON PLAT SHOWING A PORTION OF
LANDS OF ERNEST SAIZ, AS DESCRIBED IN PLAT CORRECT 11/20/08 818, PAGE 112
OF VALENCIA COUNTY, NEW MEXICO, ON AUGUST 12, 1984 PLAT BOOK 12, PAGE 112

SURVEYOR'S CERTIFICATE
I, David E. Tibbitts, a New Mexico Registered Professional Land Surveyor, certify that I
have personally supervised the survey, that the survey is true and correct to the best of my
knowledge and belief, and that I am a duly licensed Surveyor for the State of New Mexico.
In New Mexico.

I further certify that to the best of my knowledge and belief said plat is not a land donation, and
is a plat of existing land or tract.

David E. Tibbitts 6-9-2015
David E. Tibbitts, P.L.S. 10051

- Survey Notes**
1. Unrecovered corners marked, all corners are set 8" rubber stakes with yellow plastic ID.
 2. Surveyed by David E. Tibbitts, P.L.S. 10051.
 3. Date of field work June 10, 2015.
 4. Chain of bearings to plat of record based on land markers as shown.
 5. Chain of bearings to plat of record based on land markers as shown.
 6. The land is subject to a 100 year easement Zone A as shown on
PEBA 1994 25001000000, effective August 18, 2010.



DAVID TIBBITTS SURVEYING CO.
P.O. BOX 1107
LAS LUNAS, N.M. 87031
PH: 505-885-4008
FAX: 505-885-4107

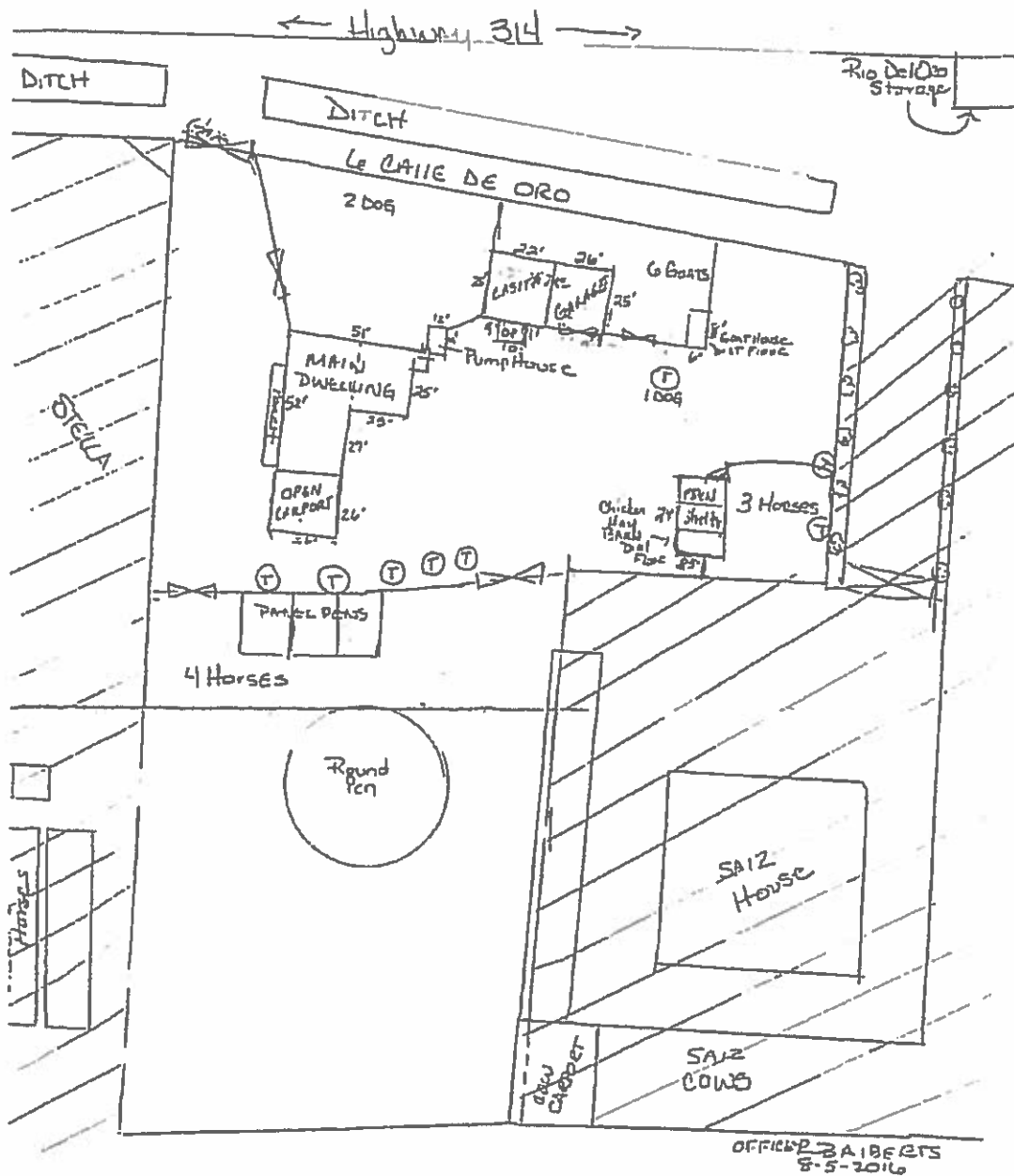
REVIEWED BY VALENCIA COUNTY PLANNING AND ZONING

DATE

FILED IN THE OFFICE OF THE VALENCIA COUNTY CLERK ON THIS

1411

INCIDENT #12153
TASK # 14865



D CALLE DE URU
100 FT. PERIMETER



Thu Sep 27 2018 08:15:13 AM

Valencia County Code Enforcement

Attn: Brenda Alberts

Po Box 1119

Los Lunas, NM 87031



Valencia County Planning & Zoning Office

Community Development Department

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

Phone (505) 866-2050 • Fax (505) 866-2424

www.co.valencia.nm.us

September 26, 2016

To Whom It May Concern:

The Valencia County Board of Commissioners will hold a Public Hearing on Wednesday October 12, 2016, at the Valencia County Administration Building in the County Commission Chambers located at 444 Luna Ave, Los Lunas, NM to consider an appeal of the Planning & Zoning administrative decision regarding:

APL #2016385

Applicant: Ernest & Rosa Saiz-Robert P. McNeill, P.A., as Agent

Regarding: 6 Calle De Oro, Los Lunas, NM 87031; Legal Description: T6N, R2E, Section 17, M.R.G.C.D Map 86; N.M.P.M.; Land of Ernest Saiz; Tract 44A (1.90AC) & Tract 45B2 (0.10 AC); Zoned Rural Residential-2 (RR-2).

A final decision on this request will be made by the Board of County Commissioners on Wednesday October 19, 2016 at 5:00 PM in the County Commission Chambers of the Valencia County Courthouse, located at 444 Luna Ave. Los Lunas, NM.

If you have any questions or require additional information regarding this request, or require special assistance, please feel free to contact the Valencia County Planning Office at (505) 866-2050.

Respectfully,

A handwritten signature in cursive script, reading "Addienne Kozacek".

Addienne Kozacek

Valencia County Assistant Manager

Cc: File

Charles D. Eaton, Chair, District IV • Jonathan Aragon, Vice-Chair, District V •

Helen Y. Cole, District I • Alicia Aguilar, District II • David A. Hyder, District III

Daniel Monetta, County Manager

Ernest & Rosa Saiz
PO Box 932
Los Lunas, NM 87031

Robert McNeill, P.A.
1400 Central Ave SE
Suite 2000
Albuquerque, NM 87106

Janet Stephens Cunningham
6 Calle De Oro
Los Lunas, NM 87031

Estella Teran
1414 Madison NE
Albuquerque, NM 87110

MRGCD
PO Box 581
Albuquerque, NM 87103

Valencia County Code Enforcement
Attn: Hoss Foster
Po Box 1119
Los Lunas, NM 87031

Valencia County Code Enforcement
Attn: Brenda Alberts
Po Box 1119
Los Lunas, NM 87031

9/29/16
mailed
Janet
correct address
PO Box 277
Los Lunas

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

MEETING NOTICE

The Board of County Commissioners will hold a Public Hearing at 5:00 P.M. on Wednesday October 12, 2016, at the Valencia County Administration Building in the Commission Chambers at 444 Luna Ave, Los Lunas, NM to consider an appeal of the Planning & Zoning administrative decision regarding: 6 Calle De Oro, Los Lunas, NM 87031; Legal Description: T6N, R2E, Section 17, M.R.G.C.D Map 86; N.M.P.M.; Land of Ernest Saiz; Tract 44A (1.90AC) & Tract 45B2 (0.10 AC); Zoned Rural Residential-2 (RR-2). APL #2016385; Applicant: Ernest & Rosa Saiz-Robert P. McNeill, P.A., as Agent. A final decision on this request will be made by the Board of County Commissioners on Wednesday October 19, 2016 at 5:00 PM in the County Commission Chambers of the Valencia County Courthouse, located at 444 Luna Ave. Los Lunas, NM.

Copies of the Agenda may be obtained online at www.co.valencia.nm.us, by calling (505) 866-2014 or at the Valencia County Administration Building. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or other form of auxiliary aid or service to attend or participate in the meeting, please contact the Valencia County Manager at 444 Luna Ave, Los Lunas, New Mexico 87031, phone 505-866-2014 at least one (1) 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 if a summary or other type of accessible format is needed.

Run Date: **September 29, 2016**
 October 6, 2016

**VALENCIA COUNTY BOARD
OF COUNTY
COMMISSIONERS**

MEETING NOTICE

The Board of County Commissioners will hold a Public Hearing at 5:00 P.M. on Wednesday October 12, 2016, at the Valencia County Administration Building in the Commission Chambers at 444 Luna Ave, Los Lunas, NM to consider an appeal of the Planning & Zoning administrative decision regarding: 8 Calle De Oro, Los Lunas, NM 87031, Legal Description: T8N, R2E, Section 17, M.R.G.C.D Map 84, N.M.P.M., Land of Ernest Seltz, Tract 44A (160AC) & Tract 45B2 (0.10 AC); Zoned Rural Residential-2 (RR-2) APL 62918343, Applicant: Ernest & Rosa Seltz-Robert P. McNair, P.A., as Agent. A final decision on this request will be made by the Board of County Commissioners on Wednesday October 19, 2016 at 5:00 PM in the County Commission Chambers of the Valencia County Courthouse, located at 444 Luna Ave Los Lunas, NM.

Copies of the Agenda may be obtained online at www.co.valencianm.us, by calling (505) 866-2014 or at the Valencia County Administration Building. If you are an individual with a disability who is in need of a reader, signifier, qualified sign language interpreter, or other form of auxiliary aid or service to attend or participate in the meeting, please contact the Valencia County Manager at 444 Luna Ave, Los Lunas, New Mexico 87031, phone 505-866-2014 at least one (1) 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 if a summary or other type of accessible format is needed.

Published in the Valencia County News-Bulletin on September 29, and October 6, 2016



VALENCIA COUNTY
Board of County Commissioners
Agenda Request Form



Department Head: Michelle Romero, Purchasing Agent
Individual Making Request: Michelle Romero
Presentation at Meeting on: November 01, 2016
Date Submitted: October 25, 2016
Title of Request: Consideration to Award Contract for VC Judicial Complex
HVAC Controls Renovation, IFB #VCB-FY17-005

Action Requested of Commission:

Consideration to award the contract to the lowest bidder responding to the Invitation for Bid # VCB-FY17-005

Information Background and Rationale: A portion of the Improvement Bond proceeds was originally designated by VC to address the ongoing problems with the heating and cooling control system at the Valencia County Judicial Complex. In the first phase of this project, a proposal was issued to identify and contract with a qualified engineer to assess the problem and also to design and engineer plans that would be used in the construction phase. The engineering firm that VC consequently contracted with is Mechanical & Electrical Engineering, INC.

In conjunction with M&E Engineering VC Purchasing issued a formal Invitation for bid and on October 20, 2016 six bids were received. The lowest bid received was 119,527.00 (includes construction and two years of maintenance) plus NMGR 9,935.68 totaling 129,462.68. An additive bid for an additional five year maintenance agreement is also being requested to ensure continued performance and protect Valencia County's investment. The amount of the five (5) year agreement is 21,300.00 plus NMGR 1,170.56, totaling 22,470.56. With this additive agreement VC will have a total of seven (7) years of maintenance on the new HVAC controls system. The grand total of this bid is \$140,827.00 plus NMGR 11,706.24 for a total of 152,533.24.

What is the Financial Impact of this Request:

The additive cost of 21,300.00 plus NMGR for the five (5) year maintenance agreement will have a financial impact on the general fund beginning in FY-20 and ending in FY-25 each year in the amount of 4494.12.

Legal:

Pursuant to NMSA 1978, § 13-1-108 (1984), the Board is statutorily required to award a contract solicited by competitive sealed bids with reasonable promptness by written notice to the lowest responsible bidder. (Dave Pato)

Finance:

The current amounts due on this contract will be paid from the bond proceeds. There is sufficient budget and actual funds to enter into this agreement. The future year's agreement amounts will need to be considered by the department to ensure appropriate budget is requested and approved. The finance department will need a copy of the executed contract and maintenance agreement for the asset file. (Christina Card)

Purchasing:

☐ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services

☒ Procurement Complete as Described:

A formal procurement (Invitation for Bids #VCB-FY17-005) was conducted to provide the legal basis for the award.

**AGREEMENT BETWEEN THE COUNTY OF VALENCIA AND THE CITY OF
BELEN FOR CONSTRUCTION AND OPERATION OF HEALTH CARE FACILITIES
IN THE COUNTY AND FOR DISTRIBUTION OF MILL LEVY FUNDS PURSUANT
TO THE NEW MEXICO HOSPITAL FUNDING ACT FOR OPERATION AND
MAINTENANCE OF THE HEALTH CARE FACILITIES**

THIS AGREEMENT ("Agreement") is made by and between Valencia County, a political subdivision of the State of New Mexico ("County") and the City of Belen, an incorporated New Mexico municipality ("City"), each a Party and collectively the Parties.

RECITALS

WHEREAS, it has been determined that there is a need to provide appropriate and adequate hospital facilities for the sick of Valencia County, New Mexico; and

WHEREAS, the Board of County Commissioners of Valencia County ("County Commission") has been working to accomplish the establishment of a general hospital in Valencia County; and

WHEREAS, the citizens of Valencia County have demonstrated their support for a hospital in Valencia County, including at the November 7, 2006 General Election by the approval of the overwhelming majority of the voting qualified electors of Valencia County of a 2.75 mill levy on the net taxable value of property subject to taxation within the county ("Mill Levy") to support the operation and maintenance of a hospital in Valencia County; and

WHEREAS, on July 17, 2013, County and City entered into an agreement under which City would issue a request for proposals for construction and operation of a hospital on city-owned property in the City of Belen and County would enter into a Health Care Facilities Contract with the selected operator for transfer of the Mill Levy funds, then totaling approximately Fifteen Million Dollars (\$15,000,000.00), pursuant to the requirements of the New Mexico Hospital Funding Act, NMSA 1978, §§ 4-48B-1 *et seq.* ("Act"); and

WHEREAS, City selected Ameris Acquisitions, LLC ("Ameris"), as the provider to construct and operate the hospital as contemplated; and

WHEREAS, County has intended in good faith to enter into a Health Care Facilities Contract with Ameris as specified in the agreement with City; and

WHEREAS, on August 16, 2013, the Village of Los Lunas filed an original action in the 13th Judicial District Court of Valencia County, New Mexico, against both County and City seeking declaratory and injunctive relief for the purpose of declaring the agreement invalid and prohibiting County from entering into the specified Health Care Facilities Contract; and

WHEREAS, County and City obtained a dismissal of the litigation in the district court and the New Mexico Court of Appeals reversed the dismissal, remanding the matter to the district court for further proceedings; and

WHEREAS, the litigation remains pending in the district court, having resulted in a delay of over three years in construction of the hospital and the expenditure by both County and City of substantial sums in the defense of the litigation, and continues to block and prevent the construction of the contemplated hospital; and

WHEREAS, County, City and Ameris all remain committed to the establishment of a hospital in Valencia County and desire to move forward with construction and operation of a hospital as originally contemplated; and

WHEREAS, the balance of the Mill Levy fund currently stands at approximately Twenty-Five Million Dollars (\$25,000,000.00); and

WHEREAS, Ameris has proposed to construct and operate, at its own expense, a satellite health care facility in the northern portion of the county, in addition to the hospital in Belen, in order to provide comprehensive health care facilities to residents in the communities of Los Lunas, Bosque Farms, Peralta, Isleta and the unincorporated areas in the northern portion of the county; and

WHEREAS, the expressed purposes of the Act are:

- A. To encourage and enable counties and other political subdivisions to provide appropriate and adequate hospital facilities for the sick of the counties;
- B. To provide flexibility in financing construction, operation and maintenance of necessary hospital facilities; and
- C. To minimize the cost of constructing new hospital facilities and maintaining adequate hospital facilities in all geographic areas of the state; and

WHEREAS, the County Commission finds that the proposal by Ameris to construct and operate two health care facilities in the county is consistent with the purposes of the Act and will serve the best interests of all residents of the county; and

WHEREAS, County and City wish to enter into this Agreement for the purpose of facilitating the construction and operation of the health care facilities as described herein.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

AGREEMENT

1. **Recitals.** The Recitals set forth hereinabove are incorporated herein by reference and shall be considered part of this Agreement as if fully restated herein.
2. **Purpose.** The purpose of this Agreement is to set forth the understanding pursuant to which City will make real property available to Ameris for construction of a hospital and County will transfer its mill levy funds to Ameris for the purpose of operating and maintaining the hospital and the northern satellite health care facility.
3. **Requirements of Act.** The Act authorizes County to transfer the Mill Levy funds to a contracting hospital which will, pursuant to Section 4-48B-3(G) of the Act, make available the following for the sick of the county:
 - (1) Hospital facilities that admit and treat patients without regard to race, sex, religion or national origin;
 - (2) Hospital facilities that include x-ray, laboratory services and a pharmacy or drug room;
 - (3) Adequate emergency equipment, personnel and procedures, including:
 - (a) A standby emergency power system;
 - (b) At least one person capable and authorized to initiate immediate lifesaving measures;
 - (c) Facilities for emergency laboratory work, including, as a minimum, urinalysis, complete blood count, blood type and cross match; and
 - (d) Diagnostic radiographic facilities;
 - (4) Facilities, procedures and policies for prevention, control and reporting of communicable diseases, including one or more rooms for isolation of patients having or suspected of having communicable diseases;
 - (5) Adequate records, including, as a minimum, a daily census and a register of all births, deliveries, deaths, admissions, emergency room admissions, discharges, operations, outpatients, inpatients and narcotics; and

- (6) Physical facilities, personnel, equipment and procedures that comply with the regulations promulgated by the public health division of the department of health.
4. **The Belen Site.** The Belen Site consists of 13.65 acres located near Interstate 25 ("I-25") in the City of Belen Healthcare Hub just north of Camino del Llano and east of Christopher Road and more particularly described as follows:
- Four tracts of land situated within Section 13, Township 5 North, Range 1 East of the New Mexico Principal Meridian in Valencia County, New Mexico, being portion of tracts 262A, 263A, 264A and 265A, consisting of 13.65 acres more or less.
5. **City's Contribution.** Within ninety (90) days of the effective date of this Agreement, City will enter into and revise as necessary an agreement with Ameris for the purchase of the Belen Site at a mutually agreeable price pursuant to the provisions of City's Economic Development Plan Ordinance, Belen Municipal Code, Sections 15.44.010 et seq.
6. **County's Contribution.** Within ninety (90) days of the effective date of this Agreement, County will enter into a Health Care Facilities Contract with Ameris under which Ameris will construct and operate an acute-care hospital/24-hour emergency health care facility on the Belen Site, and will further construct and operate a northern satellite health care facility in or near the Town of Peralta or the Village of Bosque Farms that provides health care services to the residents of the northern portion of the county. The Health Care Facilities Contract shall contain the following minimum requirements:
- A. The facilities constructed by Ameris shall, individually or jointly, meet all requirements of the Act for distribution of the Mill Levy funds;
 - B. Ameris shall obtain financing and commence construction of both facilities within twenty-four (24) months of execution of the Health Care Facilities Contract;
 - C. Ameris shall obtain Certificates of Operation or such other licenses as may be required from the State of New Mexico for each facility within thirty-six (36) months of execution of the Health Care Facilities Contract; and
 - D. County and Ameris shall establish a schedule for distribution of the Mill Levy funds to Ameris for operation and maintenance of the health care facilities within such time period as is contemplated by the Mill Levy election. No Mill Levy funds shall be distributed until the necessary Certificate of Operation or other required license has been obtained.

7. **Term.** The term of this Agreement shall commence on the Effective Date and shall continue until such time as County and Ameris enter into a Health Care Facilities Contract and City and Ameris enter into a real estate purchase agreement for sale and purchase of the Belen Site to Ameris, and shall continue thereafter for so long as necessary to accomplish the purposes of this Agreement, but shall terminate in any event not later than the date upon which Ameris receives a Certificate of Operation or other license from the State of New Mexico for operation of the hospital on the Belen Site.
8. **Default and Cure.** Upon failure of either party to perform its obligations hereunder, the other party may provide forty-five (45) days' notice to the defaulting party and, upon failure to cure or commence cure of the default within said forty-five (45) days, the non-defaulting party may pursue enforcement in a court of competent jurisdiction.
9. **Existing Agreement.** This Agreement supersedes and replaces in its entirety the agreement previously entered into by County and City on July 17, 2013, as described in the Recitals above.

10. **Miscellaneous Provisions.**

- a. **Notices.** All notices and other communications under this Agreement shall be in writing and shall be deemed duly given 9i) when delivered personally or by prepaid overnight courier, with a record of receipt, (ii) the third day after mailing if mailed by certified mail, return receipt requested, (iii) the day of transmission, if sent by facsimile or telecopy during regular business hours or the day after transmission, if sent after regular business hours, provided that, in either event, the completed transmission is electronically verified, or (iv) the day of transmission, if sent electronically, if there is proof of receipt on the day of transmission or the first day thereafter on which receipt can be verified, to the Parties, with copies to their respective attorneys, at the following addresses, telecopy numbers, or e-mail addresses (or to such other address, telecopy number, or e-mail address as a Party may have specified by notice given to the other Party pursuant to this provision):

To Valencia County:	Office of the County Manager P.O. Box 1119 444 Luna Avenue Los Lunas, NM 87031 Fax: (505) 866-3355
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To Belen:	Office of the City Manager 100 South Main St. Belen, NM 87002 Fax: (505) 864-8408
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- b. **Assurances.** Consistent with the terms and conditions hereof, each Party will execute and deliver such certificates and other documents and take such other action as any other Party may reasonably require in order to carry out the Agreement and the transactions contemplated hereby.
- c. **Severability.** If any provision of this Agreement becomes or is found to be illegal or unenforceable for any reason, such provision may be modified to the extent necessary to make this Agreement legal and enforceable. If such provision cannot be so modified, it shall be severed from the Agreement and the remainder of the Agreement shall remain in full force and effect.
- d. **Amendment.** This Agreement shall not be altered, changed, or amended except by an instrument in writing executed by all Parties.
- e. **Assignment.** This Agreement or any of the rights, duties, or obligations of the Parties hereunder, shall not be assigned by either Party without the express written consent and approval of the other Party.
- f. **Successors and Assigns.** This Agreement binds and inures to the benefit of the parties and, subject to the restrictions on transfer herein set forth, their respective successors, assigns and personal representatives.
- g. **Complete Agreement.** This Agreement and the exhibits attached hereto (if any) contain the entire understanding of the Parties with respect to the transactions contemplated hereby and supersede all prior arrangements or understandings with respect thereto. There are no restrictions, agreements, promises, warranties, covenants or undertakings other than those expressly set forth herein or therein.
- h. **Delays or Omissions.** No delay or omission to exercise any right, power or remedy accruing to any party under this Agreement, upon any breach or default of any other party under this Agreement, shall impair any such right, power or remedy of such non-breaching or non-defaulting party nor shall it be construed to be a waiver of any such breach or default, or an acquiescence therein, or of or in any similar breach or default thereafter occurring; nor shall any waiver of any single breach or default be deemed a waiver of any other breach or default theretofore or thereafter occurring. Any waiver, permit, consent or approval of any kind or character on the part of any party of any breach or default under this Agreement, or any waiver on the part of any party of any provisions or conditions of this Agreement, must be in writing and shall be effective only to the extent specifically set forth in such writing. All remedies, either under this Agreement or by law or otherwise afforded to any party, shall be cumulative and not alternative.

- i. **Headings.** Section or other headings contained in this Agreement are for reference purposes only and are not intended to affect in any way the meaning or interpretation of this Agreement.
- j. **Governing Law.** This Agreement is governed by and is to be construed in accordance with the law of the State of New Mexico.
- k. **No Third-Party Beneficiary.** This Agreement does not create any rights as a third-party beneficiary in any person or entity, nor does it authorize any person or entity not a party to this Agreement to maintain a suit for any claim(s) whatsoever.
- l. **Counterparts.** This Agreement may be executed in one or more counterparts, including facsimile and/or electronic counterparts, each of which shall be a fully binding and enforceable contract and agreement against the party signing such counterpart, but all such counterparts shall together constitute but one agreement.
- m. **Effective Date.** This Agreement shall be effective upon execution by both parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as shown by their respective signatures.

APPROVED, ADOPTED AND PASSED by the Board of County Commissioners of Valencia County on the ____ day of November, 2016.

Charles D. Eaton

Helen Y. Cole

Alicia Aguilar, District II

David Hyder, District III

Johnathan Aragon, District V

Attest:

Peggy Carabajal, County Clerk

APPROVED, ADOPTED AND PASSED by the Governing Body of the City of Belen on the 25th day of October, 2016.



Jerah Cordova, Mayor

Attest:



Charlotte Jaramillo, Deputy City Clerk

