



November 16, 2016

Agenda

5:00 P.M. Business Meeting
Valencia County Commission Chambers
444 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

November 1, 2016 (Special Business Meeting)
November 9, 2016 (Special Business Meeting)

Sponsorship does not indicate endorsement of a given topic

DISCUSSION (non-action items)

- 5) Commissioners, Committees and Reports

ACTION ITEM(S)

Board Convenes as Indigent Board

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

Board Reconvenes as Board of County Commissioners

- 7) Approval of Accounts Payable and Payroll Disbursements. Presenter: ***Christina Card***; Sponsor: ***County Manager for Regular County Business***
- 8) Consideration of Resolution No. 2016-___: Budget Adjustments. Presenter: ***Christina Card***; Sponsor: ***County Manager for Regular County Business***
- 9) Consideration to approve the final Canvass for 2016 General Election. Presenter: ***Peggy Carabajal***; Sponsor: ***County Manager for Regular County Business***
- 10) Direction with respect to Belen School Board litigation. Presenter: ***Dave Pato*** Sponsor: ***Chairman Eaton and Commissioner Hyder***

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.

11) Consideration to Accept real property donation of the following parcels from Applicant/Owner Edwin S. Langford and Katherine A. Langford, joint tenants with right of survivorship. Presenter: *Danny Monette*; Sponsor: *per Resolution 2012-15*

- **Rio Grande Estates, Belen N.M., Parcel # 1-011-024-182-143-101400, Lot 29, Block 904 Unit No. G on .50 acre (Acct# R095228)**

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, Warden Joe Chavez* b. pending or threatened litigation/administrative adjudicatory deliberations; 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.

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

NEXT COMMISSION MEETINGS

December 7, 2016-Business Meeting @ 5:00 P.M.

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

December 14, 2016-Public Hearing Meeting @ 5:00 P.M.

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

December 21, 2016- Business Meeting @ 5:00 P.M.

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

ADJOURN

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County 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.

VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL BUSINESS MEETING

NOVEMBER 1, 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	

Tonight's meeting was held at the Los Lunas Schools Administration Office.

1) The meeting was called to order by Chairman Eaton at 5:02 P.M.

2) Commissioner Aguilar led the Pledge of Allegiance.

3) Approval of Agenda

Chairman Eaton stated that Commissioner Aguilar had requested to have the public comment section moved to an earlier part of agenda, his recommendation is to move public comment after discussion.

Commissioner Aguilar moved for approval of the agenda with moving public comment after discussion. 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.

4) Approval of Minutes: October 12, 2016- Workshop Cyber Security
October 12, 2016- Public Hearing
October 19, 2016- Business Meeting

Commissioner Hyder moved for approval of all 3 sets of minutes. 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 Aguilar reported that this past weekend the Meadowlake Park Area Association had a pumpkin hunt in Meadowlake where 180 kids and more then 64 parents attended the event. All the kids went home with a pumpkin and candy, there were several raffle prizes as well.

Mr. Monette reported that the warden's report and the public works report are in the commission packet. Commissioner Aguilar requested that the county attorneys invoice be included in the commissioner's packets as well.

- **Animal Control Update on floor project by Jess Weston and Seth Muller**

Animal Control Director Jess Weston gave a brief update on the floor project at animal control. Mr. Weston stated that the county received equipment assistance from Bernalillo and Socorro County. Before the floor project was started 21 animals were adopted, 68 were transferred out of the shelter and 9 were reclaimed. An adoption event was also held at Pet Sense with 13 adoptions coming from that event. While the floor was being redone the animals were kept in a temporary emergency housing tent. 15 volunteers showed up daily to help with daily tasks, without the volunteer's assistance this project wouldn't have been possible. Mr. Weston thanked staff, Ms. Kozacek, the volunteers and the public because overall the project was a smooth process. Emergency Management Director Seth Muller stated that some positive participant feedback that was received included that the animal shelter can overcome any challenge they are presented with, there was great teamwork and versatility, and there was a lot of

help from volunteers. Some improvements that could be made is to have more sheets and blankets on hand to cover the kennels and larger/stronger kennels for the more aggressive dogs but overall the project was a great success. Commissioner Cole asked how long the new floor would last. Mr. Weston replied that it comes with a 1 year warranty but the floor will have a 10-15 year life span. Ms. Kozacek presented a board with pictures of before, during and after the project. She also stated that a lot of positive comments from the public have been received. Chairman Eaton thanked everyone that came together to make this happen; he appreciates what everyone has done. (See Exhibit A)

- **Rio Metro Regional Transit District Update *by Adrienne Kozacek***

Ms. Kozacek stated that on October 21st she had attended the Rio Metro Board of Directors meeting. She was informed that the Rio Metro is having difficulty staffing so they are having to cut services. The subscription service is suspended at this time but the dial a ride is still available for those individuals still needing a ride.

PUBLIC COMMENT:

Wayne Ake- Mr. Ake commented that he is concerned about the proposed agreement with Belen and the county. Resolution 2006-39 was the resolution calling for a vote on the hospital mill levy. Mr. Ake commented that he is concerned that the agreement may be violating what the people of the county voted for. Why vote on this tonight, why can't it wait and be done right. There is pending litigation with the Village of Los Lunas and possible litigation with other entities. If the hospital is located in Belen only 10% of the county's population will be serviced instead of the remaining 90%, people are not going to travel south for emergency care.

Ann Jones- Ms. Jones commented that CMS accreditation is not in the contract. If there is no CMS Accreditation there is no way to cover and pay for Medicare and Medicaid. The contract also does not talk about electronic medical records. Signing the contract tonight is premature, it should be postponed until an advisory committee makes sure that this is what is really needed. (See Exhibit B)

Penny Griego- Ms. Griego commented that after reviewing the contract there are still questions, the contract is very vague. It talks about a facility but there is nothing about how this will benefit the north side of the community. Does it provide a 24/7 healthcare, is it a micro hospital? Ms. Griego commented that a resolution is wanted but this is put together sloppy. Ms. Griego asked that the contract be reviewed to answer some of the questions.

Mike Jones- Mr. Jones commented that without CMS certification the hospital will only serve about 40% of resident. Everyone could benefit from having an advisory committee help put the contract together.

Nick Blea- Mr. Blea commented that it is a very important decision that the commission is making tonight. We all want a facility that will serve everyone in the county but there hasn't been enough input for the commission to make a decision. Input is needed from an advisory committee. Mr. Blea asked who Ameris Acquisitions LLC is, there are no financial statements included for them and we need to feel comfortable that the \$25 million will be spent wisely by Ameris. The decision to approve the contract tonight will be premature, there are a lot of questions that we still don't know the answers to.

ACTION ITEM(S)

6) 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 disbursements and asked for approval. She also stated that she had placed, in the commissioner's mail box, a bond expenditure update as well as a pie chart which breaks down the gas and electric services usage. Commissioner Aguilar requested that the board be provided with an update on which roads are committed with the revenue bonds.

Commissioner Aragon moved for approval of all that was presented by Ms. Card. 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 C-J)

7) Consideration to adopt Valencia County Commendation and Complaint Policy. Presenter: *Adrienne Kozacek*; Sponsor: *Commissioner Hyder*

Minutes of Nov 1, 2016 Special Business Meeting

Ms. Kozacek stated that the intention of the policy is to explain to the public how to file a commendation or complaint. Commissioner Aguilar stated that she is concerned that HR is not listed in the policy. Mr. Montoya stated that complaints from the public and employee complaints and personnel are handled differently. Commissioner Aragon asked if the policy was consistent with what other counties and entities have in place. Ms. Kozacek stated that she had looked at locally and found nothing that was formally in place. Chairman Eaton asked if the elected officials and department heads had bought into the policy. Ms. Kozacek stated that this is something that the manager's office does right now internally. This isn't something that the departments will see any more than they do now. This is more of a process for the manager's office on how they will handle commendations/complaints and relay the info. Chairman Eaton stated that if the policy is implemented changes can always be made later on.

Commissioner Cole 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 2016-54. (See Exhibit K)

8) Consideration of FOF/COL of Saiz appeal No. 12153 applicant(s): Ernest & Rosa Saiz. Location 6 Calle De Oro, Los Lunas, NM. Presenter: *Adrienne Kozacek*; Sponsor: *pursuant to the Code of County Ordinances*

Ms. Kozacek stated that she is here to present the FOF/COL. The appeal has been through the proper process and a decision has been made.

Chairman Eaton moved for approval of the FOF/COL. 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. (See Exhibit L)

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*

Ms. Romero requested approval to award the contract to the lowest bidder Integrated Control Systems Inc. for HVAC controls at the judicial complex. The grand total of the bid including GRT and an additional 5 year maintenance agreement comes out to \$152,533.24. Commissioner Cole stated what if the company goes out of business and we have the 5 year maintenance agreement. Ms. Romero stated that year 3 would be the first year that the additional amount would be paid for the additional maintenance, it would be paid yearly not all at once. Commissioner Aguilar stated in that case the additional \$21,000 for the additional maintenance would need to be kept in the budget. Ms. Romero replied yes, that is correct. Ms. Benavidez stated that she recommends approval for the project to move forward, hopefully there will also be a savings in utilities as well when the project is complete. Chairman Eaton asked what the timeframe of the project would be. Ms. Romero stated that the project will start the week after Thanksgiving, the contract allows for 120 days to finish but the contractor has already assured her that they don't want to take that long.

Commissioner Aguilar moved for approval of the contract for the amount of \$152,533.24. 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 M)

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.

Mr. Nance stated that what 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 Aguilar voted yes. Commissioner Hyder voted yes.

Minutes of November 1, 2016 Special Business Meeting

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

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: *Commission Eaton*; Sponsor: *Commissioner Eaton*

Commissioner Aragon moved for approval of acknowledging that an offer was received but to defer action until a later date. 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.

11) 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 the matters discussed in executive session in regards to the 2 positions that are open. Chairman Eaton stated that the fire chief position and the community development director position will be up for discussion at the commission meeting on November 16th.

Chairman Eaton requested that the manager's office send a letter of thanks to Los Lunas Schools for the use of their facility tonight.

NEXT COMMISSION MEETING:

November 9, 2016, 2016- Public Hearing/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 Commissioner Chambers, 444 Luna Ave., Los Lunas, NM 87031

12) Adjournment

Commissioner Hyder wished all of the candidates running in the election good luck.

Commissioner Hyder moved for adjournment. Seconded by Commissioner Aguilar. 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. TIME: 8:15 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 1, 2016 Special 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. ARAGON, MEMBER

ATTEST:

PEGGY CARABAJAL, COUNTY CLERK

DATE

VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL BUSINESS MEETING

NOVEMBER 9, 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	
Dave Pato, County Attorney	Adren Nance, County Attorney
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 5:01 P.M.

2) County Clerk Carabajal 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.

ACTION ITEM(S):

4) Consideration to direct the County Clerk to begin the Canvass for 2016 General Election. Presenter: *Peggy Carabajal*, Sponsor: *County Manager for Regular County Business*

County Clerk Carabajal introduced Chief Deputy Aurora Dolores Chavez and Bureau of Elections Administrator Candace Teague. County Clerk Carabajal stated that the canvass will begin today with the final canvass at the November 16th meeting. She also thanked the commission for allowing the use of the commission room during the election and also the other departments for the use of vehicles, overall it was a smooth election. Chief Deputy Chavez stated that the unofficial election numbers include 27,737 ballots cast which is a little over a 65% voter turnout. There were 115 provisional ballots with 100 of them already being disqualified, she also stated that there are 74 military ballots. Commissioner Cole and Chairman Eaton thanked the county clerk and her staff for their hard work during the election process. Chief Deputy Chavez stated that Ms. Teague did a wonderful job for it being her first presidential election.

Commissioner Aragon moved for approval to direct the clerk to begin the canvass of the 2016 general election. 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.

Commissioner Aguilar recognized Billy Ray Martinez the new commissioner for District 2 who was present at the meeting. Chairman Eaton congratulated Commissioner Aragon and County Clerk Carabajal on their re-elections.

5) Consideration of Agreement to transfer El Puerto Del Sol to the Town of Tome Land Grant. Presenter: *Adrienne Kozacek*, Sponsor: *Required by State Board of Finance*

Ms. Kozacek stated that the proposed agreement was developed by county legal. In March the commission unanimously approved the process to begin the transfer of the 0.17 acres to the Town of Tome. She stated that last Friday the draft agreement was sent to the Board of Finance and next Tuesday it will go before the State Board of Finance; Tome has also reviewed and signed off on the agreement already.

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. (See Exhibit A)

Chairman Eaton asked who would be attending the hearing before the state Board of Finance. Ms. Kozacek stated that she and Mr. Nance would be in attendance.

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; b) Pending or threatened litigation/administrative adjudicatory deliberations: *Bejen Schools v. Valencia County*; c) real property; d) other specific limited topics that are allowed or authorized under the stated statute. Mr. Pato 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 Aguilar voted yes. Commissioner Eaton voted yes. Motion carried 5-0.

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

Mr. Pato 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. Pato. Seconded by Commissioner Cole. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Motion carried 5-0.

Commissioner Aguilar asked if the matter discussed in executive session will be placed on the agenda for action next week. Mr. Pato stated that there will be no final action on the item until next week.

NEXT COMMISSION MEETING:

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

3) Adjournment

Commissioner Hyder moved for adjournment. 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. TIME: 5:27 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the November 9, 2016 Special 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 31, 2016

Danny Monette
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the beginning counts for Monday October 24, 2016 and October 31, 2016.

In House: 127 - 106

Males: 127 - 83

Females: 26- 23

Out of County: 11 - 12

Males: 10 - 10

Females: 0 - 1


Sandoval: 10 - 11

Cibola: 00 - 00

RDC: 00 - 01

Total VCDC population count: 138 - 118

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**

November 7, 2016

Danny Monette
County Manager

REF: Detention facility Detainee Count

Mr. Monette below is the beginning counts for Monday October 31, 2016 and November 7, 2016.

In House: 106 - 124

Males: 83 - 103

Females: 23- 21

Out of County: 12 - 12

Males: 10 - 10

Females: 0 - 1

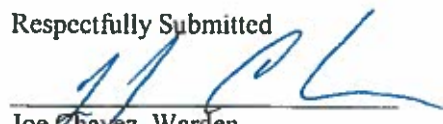
Sandoval: 11 - 11

Cibola: 00 - 00

RDC: 00 - 01

Total VCDC population count: 118 - 136

Respectfully Submitted


Joe Chavez, Warden
Valencia County Detention Center

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 11/04/2016

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							
11/3/2016	Checked Road Project on	1	Meadows	Amarillo Rd			
11/3/2016	Water Truck	1	San Clemente	Villa Linda Dr (2 loads)		Santa Barbara @ San Antonio	6 bags used for 3 rds
11/3/2016	Grade	1	San Clemente	Dalies Rd	Villa Linda Dr		
District 2							
10/31/2016	Cold Patch	2	El Cerro	Orona Rd	6 bags used		
10/31/2016	Cold Patch	2	El Cerro	Orona Rd		6 loads total for 2 roads	
11/2/2016	Cold Patch	2	El Cerro	Otero Rd	5 bags used		
11/3/2016	Checked Shoulder Work/ Millings on	2	El Cerro	El Cerro Mission Blvd			
11/3/2016	Cold Patch	2	El Cerro	El Cerro Mission Blvd	Airport Dr	AT&T Rd (dirt part)	
11/3/2016	Belly Dump/ Hauling Millings	2	El Cerro	County Yard to El Cerro Mission Blvd	5 loads		
11/3/2016	Skidsteer for Shoulder Work Millings	2	El Cerro	El Cerro Mission Blvd			
11/3/2016	Walk Behind Roller for Shoulder Work	2	El Cerro	El Cerro Mission Blvd			
11/3/2016	Sweep & Flag for Shoulder Work	2	El Cerro	El Cerro Mission Blvd			
11/3/2016	Spread Millings on Shoulders w/ Grader	2	El Cerro	El Cerro Mission Blvd			
11/4/2016	Grade	2	Rio Del Oro	De Haan Lp			
11/4/2016	Grade	2	Tome/ Adelino	Tome Hill Rd			
11/4/2016	Transport Skidsteer/Sweeper to	2	Pasifas Del Cielo	Subdivision			
11/4/2016	Skidsteer/Sweeper	2	Pasifas Del Cielo	Subdivision			
11/4/2016	Cold Patch	2	El Cerro	Sandhill Rd	2 bags used		
11/4/2016	Cold Patch	2	El Cerro	El Cerro Mission Blvd	3 bags used		
District 3							
10/31/2016	Checked Paving Project on	3	Saloman Estates	Storey Ave			
10/31/2016	Checked Complaint on	3	Sausalito Estates	James St			

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 11/04/2016

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
10/31/2016	Grade & Rolled	3	Sausalito Estates	James St			
10/31/2016	Grade	3	Sausalito Estates	Calle Manana			
10/31/2016	Water Truck	3	Sausalito Estates	James St	Calle Manana		
10/31/2016	Picked up Road Work Ahead Signs on	3	Belen	Navarro Rd			
11/1/2016	Checked Paving Project on	3	Saloman Estates	Storey Ave			
11/1/2016	Loader/ Loading Dump Trucks w/ dirt	3	Pueblitos	County Pit			
11/1/2016	Belly Dump/ Hauling dirt	3	Saloman Estates	County Pit to James St	9 loads		
11/1/2016	Belly Dump/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load		
11/1/2016	Water Truck	3	West Mesa	Greer Rd	(7 loads total for 3 rds today)		
11/1/2016	Water Truck	3	Sausalito Estates	James St			
11/1/2016	Water Truck	3	Pueblitos	Calle De Baca			
11/1/2016	Grade & Spread dirt	3	Sausalito Estates	James St			
11/1/2016	Dump Truck/ Hauling dirt	3	Sausalito Estates	County Pit to James St	14 loads	Palma Rd	Francesca Dr (11 loads total for all rds today)
11/1/2016	Water Truck	3	Belen	Erica Ln		Padilla Rd	
11/1/2016	Set up Road Work Ahead Signs on	3	Sausalito Estates	James St			
11/2/2016	Supervised Road Work Project on	3	Sausalito Estates	James St			
11/2/2016	Checked Paving Project on	3	Saloman Estates	Storey Ave			
11/2/2016	Loader/ Loading Dump Trucks w/ dirt	3	Pueblitos	County Pit			
11/2/2016	Belly Dump/ Hauling dirt	3	Sausalito Estates	County Pit to James St	2 loads		
11/2/2016	Belly Dump/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load		

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 11/04/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts		Road Name or Material Amounts		Road Name or Material Amounts	
				Material	Amounts	Material	Amounts	Material	Amounts
11/2/2016	Spread dirt & Grade	3	Sausalito Estates	James St					
11/2/2016	Water Truck	3	Sausalito Estates	James St	6 loads				
11/2/2016	Grade	3	West Mesa	El Paseo	Greer Rd				
11/2/2016	Dump Truck/ Hauling dirt	3	Sausalito Estates	County Pit to James St	14 loads				
11/2/2016	Dump Truck/ Hauling dirt	3	Pueblitos	County Pit to County Yard	1 load				
11/3/2016	Grade & Roll	3	West Mesa	Claudine Dr					
11/3/2016	Loader/ Fill in washout	3	Belen	Old Landfill					
11/4/2016	Grade	3	Rio Grande Estates	North Navajo Lp					
11/4/2016	Checked Roads for flooding	3	Saloman Estates	Ben San Ave	Sonnenburg Lp				
11/4/2016	Checked Roads for flooding	3	Sausalito Estates	James St					
11/4/2016	Checked Roads for flooding	3	West Mesa	Jensen Ln		Villa Nueva			
11/4/2016	Checked Roads for flooding	3	Bosque	Pluma Rd	Carrejo Rd				
11/4/2016	Checked Roads for flooding	3	Pueblitos	Calle De Baca					
District 4									
10/31/2016	Grade	4	Rio Del Oro	South Rio Del Oro Lp					
10/31/2016	Patch	4	Los Chavez	Camino De Los Chavez	3 Tons Hot Mix used by crew				
11/1/2016	Patch	4	Los Chavez	Vicente Rd					
11/1/2016	Install Guardrails on	4	Tome/Adelino	La Entrada	(Southside Curve before Kalama Ave)				
11/1/2016	Patch	4	Los Chavez	Vicente Rd	3 1/2 Tons Hot Mix used				
11/1/2016	Install Guardrails on	4	Tome/ Adelino	La Entrada					
11/1/2016	Water Truck	4	Los Chavez	Juan Rd	Artista Dr	Cuatro Vientos	Clover Hill Ln		
11/1/2016	Water Truck	4	Los Chavez	Denise Ln	Square Deal Rd	Montoya Rd	Anaya Rd		
11/1/2016	Water Truck	4	Los Chavez	Vallejos Rd	Damacio Ln				
11/1/2016	Water Truck	4	Los Chavez	Anastacio Castillo	Don Ramon				
11/1/2016	Water Truck	4	Belen	Eusebio Rd	Sausal Rd	Vallejos Rd	Anastacio Castillo		
11/1/2016	Grade	4	Los Chavez	Cuatro Vientos	Clover Hill Ln	Anaya Rd	Don Ramon		

VALENCIA COUNTY ROAD DEPT.
WEEKLY REPORT

WEEK ENDING 11/04/2016

Date	Work Done or Equipment	Dist	Area	Road Name or Material Amounts		Road Name or Material Amounts		Road Name or Material Amounts	
				Material	Amounts	Material	Amounts	Material	Amounts
11/1/2016	Grade	4	Los Chavez	Damacio Ln		Montoya Rd		Francesca Dr	
11/1/2016	Grade	4	Los Chavez	Juan Rd		Artista Dr		Eusebio Rd	
11/1/2016	Grade	4	Los Chavez	Denise Ln		Square Deal Rd			
11/2/2016	Patch	4	Los Chavez	Vicente Rd		28 Tons Hot Mix used			
11/2/2016	Patch	4	Los Chavez	Vicente Rd					
11/2/2016	Guardrail Work	4	Tome/ Adelino	La Entrada					
11/2/2016	Lg. Skin Patch w/ Grader	4	Los Chavez	Vicente Rd					
11/3/2016	Grade	4	Los Chavez	Ladera		Linda Vista			
11/4/2016	Cold Patch	4	Los Chavez	Jose I Garcia		2 bags used			
11/4/2016	Cold Patch	4	Los Chavez	Jose I Garcia					
District 5									
	Marked & Measured for Signs for Crosswalk								
11/1/2016	Crosswalk	5	Valencia	Monica Rd					
11/4/2016	Trim Trees	5	Valencia	Avenida Valencia		1 load			
11/4/2016	Trim Trees	5	Valencia	Avenida Valencia					
11/4/2016	Cold Patch	5	Los Lunas	Cactus Dr		1 bag used			
Misc.									
10/31/2016	Picked up 3 Tons Hot Mix	n/a	Albuquerque	Vulcan					
10/31/2016	Pick up Culvert	n/a	Albuquerque	Con Tech					
10/31/2016	Loader/ Stockpiling Millings	n/a	Los Lunas	County Yard					
10/31/2016	Dump Truck/ Hauling Millings	n/a	Albuquerque	PG Enterprises to County Yard		4 loads			
10/31/2016	Belly Dump/ Hauling Millings	n/a	Albuquerque	PG Enterprises to County Yard		5 loads			
10/31/2016	Picked up Sign Order for Crosswalk on Monica	n/a	Albuquerque	San Bar					
11/1/2016	Picked up 3 1/2 Tons Hot Mix	n/a	Albuquerque	Vulcan					
11/1/2016	Attended PW Staff Meeting w/ Lina	n/a	Los Lunas	PW Conference Room					
11/2/2016	Picked up 3 Tons Hot Mix	n/a	Albuquerque	Vulcan					
11/2/2016	Belly Dump/ Picked up 25 Tons Hot Mix	n/a	Albuquerque	Vulcan					
11/2/2016	Attended Mandatory Purchasing Class	n/a	Los Lunas	IT Training Room					
11/4/2016	Picked up 2 Pallettes of Cold Patch	n/a	Albuquerque	Pavement Sealant & Supply					



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



Department Head: Orlando Montoya
Individual Making Request: Maria Eugenia Garcia
Presentation at Meeting on: November 16, 2016
Date Submitted: November 8, 2016
Title of Request: Indigent Report

Action Requested of Commission:

Consideration of Indigent Report - includes medical claims and appeals; adult detention medical services contract

Information Background and Rationale:

Indigent report with 53 medical claims; 26 medical appeals; and November adult detention center medical services contract payment

What is the Financial Impact of this Request:

Medical claims and medical services contract are budgeted items and recommended for approval

Legal:

n/a

Finance:

These are budgeted expenses from the indigent fund (Christina Card)

Purchasing:

- ☒ Not Applicable – Agenda Item Does Not Include the Purchase Goods and/or Services
☐ Procurement Complete as Described Below:



Valencia County
HCAP and Multi-Line Insurance Services
444 Luna Avenue ♦ P.O. Box 1119
Los Lunas, New Mexico 87031
Office: 505.866.2016 ♦ Fax: 505.866.3366
Maria.garcia@co.valencia.nm.us

November 16, 2016

The following is the summary of activity for the month of October 2016.

Summary:

***69 claims were submitted by individuals of the public in the amount of \$101,380.23 of which \$8,907.59 is being submitted for consideration.**

***10 claims were submitted by individuals of the detention center in the amount of \$10,122.35 of which \$2,622.08 is being submitted for consideration.**

***26 appeals in the amount of - \$14,867.07**

\$14,528.07 – Maximum benefit reached (23)

\$11.25 – Household Income (1)

\$327.75 – 365 days (2)

***79 total claims submitted - \$11,529.67 for consideration**

***Total amount for consideration from the Indigent Fund: \$89,411.48**

***Indigent Fund Balance Sheet Surplus (as of October 31, 2016): \$**

***November 2016 Southwest Correctional Medical Group, Inc. contract payment is \$63,014.81**

Charles Eaton, Chair, District IV ♦ Jhonathan Aragon, Vice-Chair, District V
Helen Y. Cole, District I ♦ Alicia Aguilar, District II ♦ David A. Hyder, District III
Danny Monette, County Manager



Valencia County Commission Meeting: November 16, 2016

Charles D. Eaton, Chair Dist IV

Jhonathan Aragon, Vice-Chair Dist V

Helen Y. Cole, Dist I

David A. Hyder, Dist III

Alicia Aguilar, Dist II

Commission Approved for Payment from Indigent Fund is:

a.	Medical Claims	\$	11,529.67
b.	Appeals	\$	14,867.00
c.	Medical Services Contract	(November) \$	63,014.81
Total		\$	89,411.48

Approved by the Valencia County Indigent Fund Board at Regular Business Meeting Dated November 16, 2016

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

Attested by: _____

Peggy Carabajal, Valencia County Clerk

Indigent #	Service Provider	Provider Acct #	Date of Service	Med Procedure	Amount Billed	Amount Approved	Amount Denied	Reason for Denial	Appeal Amount	P/D	#
15461	Eye Associates of NM	27282	7/28/2016	eye care	\$ 70.00	\$ 52.50	\$ 17.50	contract w/o	\$ -	dc	1
15461	Eye Associates of NM	27282	8/15/2016	eye care	\$ 113.00	\$ 84.75	\$ 28.25	contract w/o	\$ -	dc	2
15437	UNM Hospitals	229214	1/25/2016	seizures	\$ 1,420.35	\$ 355.08	\$ 1,065.27	contract w/o	\$ -	dc	3
15445	Albuquerque Vein Laser Institute	0000007266	9/21/2016	Surgery	\$ 3,530.00	\$ 882.50	\$ 2,647.50	contract w/o	\$ -	dc	4
15445	Albuquerque Vein Laser Institute	0000007266	9/14/2016	Surgery	\$ 445.00	\$ 111.25	\$ 333.75	contract w/o	\$ -	dc	5
15445	Albuquerque Vein Laser Institute	0000007266	9/13/2016	Surgery	\$ 200.00	\$ 50.00	\$ 150.00	contract w/o	\$ -	dc	6
15445	Albuquerque Vein Laser Institute	0000007266	9/12/2016	Surgery	\$ 3,260.00	\$ 815.00	\$ 2,445.00	contract w/o	\$ -	dc	7
15445	Albuquerque Vein Laser Institute	0000007266	9/22/2016	Surgery	\$ 200.00	\$ 50.00	\$ 150.00	contract w/o	\$ -	dc	8
15445	Albuquerque Vein Laser Institute	0000007266	9/26/2016	Surgery	\$ 435.00	\$ 108.75	\$ 326.25	contract w/o	\$ -	dc	9
15445	Albuquerque Vein Laser Institute	0000007266	10/12/2016	Surgery	\$ 449.00	\$ 112.25	\$ 336.75	contract w/o	\$ -	dc	10
15489	American Medical Response SW	307-16025109-00	7/22/2016	Emergency	\$ 969.31	\$ 400.00	\$ 569.31	contract w/o	\$ -	p	1
15271	UNM Medical Group	23548696	6/7/2016	Chest	\$ 25.82	\$ 6.45	\$ 19.37	contract w/o	\$ -	p	2
15456	First Choice Comm Healthcare	00088777	9/30/2016	Dental	\$ 627.50	\$ 627.50	\$ -	contract w/o	\$ -	p	3
15456	Quest Diagnostics	4396814221	8/29/2016	Laboratory	\$ 71.39	\$ 71.39	\$ -	contract w/o	\$ -	p	4
15426	NM Heart Institute	1222515A10534	4/22/2016	Heart Surgery	\$ 45.00	\$ -	\$ 11.25	household income	\$ 11.25	p	5
15492	UNM Health Sciences	5114431000201	9/1/2015	Laboratory	\$ 1,041.00	\$ -	\$ 260.25	365 days	\$ 260.25	p	6
15492	UNM Health Sciences	5114431000101	4/1/2016	Laboratory	\$ 768.00	\$ 192.00	\$ 576.00	contract w/o	\$ -	p	7
15492	UNM Health Sciences	5114430900301	8/9/2016	Laboratory	\$ 1,054.00	\$ 263.50	\$ 790.50	contract w/o	\$ -	p	8
15492	UNM Health Sciences	5114430900101	4/1/2016	Laboratory	\$ 175.00	\$ 43.75	\$ 131.25	contract w/o	\$ -	p	9
15421	UNM Health Sciences	537672900101	11/18/2015	cancer	\$ 1,843.80	\$ -	\$ 368.76	max	\$ 368.76	p	10
15421	UNM Health Sciences	526914600201	10/15/2015	cancer	\$ 1,475.00	\$ -	\$ 295.00	max	\$ 295.00	p	11
15359	Presbyterian	122158695	9/12/2016	migrane	\$ 404.22	\$ 99.80	\$ 304.42	contract w/o	\$ -	p	12
15495	Riverside Funeral	2016-110	11/2/2016	Cremation	\$ 600.00	\$ 600.00	\$ -	contract w/o	\$ -	p	13
15095	American Medical Response SW	307-16035099-01	10/11/2016	Patient Eval	\$ 102.72	\$ 102.72	\$ -	contract w/o	\$ -	p	14
15095	NM Orthopaedic Surgery Center	85527	9/8/2016	Surgery	\$ 325.00	\$ 325.00	\$ -	contract w/o	\$ -	p	15
15095	Eye Associates of NM	452008	9/16/2016	Office Visit	\$ 50.00	\$ 50.00	\$ -	contract w/o	\$ -	p	16
15095	NM Orthopaedic Associates	1137873	8/23/2016	Office Visit	\$ 17.91	\$ 17.91	\$ -	contract w/o	\$ -	p	17
15432	UNM Health Sciences	591646500101	2/5/2016	Infusion	\$ 6,746.55	\$ -	\$ 1,349.31	max	\$ 1,349.31	p	18
15432	UNM Health Sciences	575974700201	3/24/2016	Transfusion	\$ 4,532.45	\$ -	\$ 906.49	max	\$ 906.49	p	19
15432	UNM Health Sciences	578706500202	4/1/2016	Transfusion	\$ 2,761.45	\$ -	\$ 552.29	max	\$ 552.29	p	20
15432	UNM Medical Group	4732278	1/19/2016	Emergency	\$ 2,202.00	\$ -	\$ 440.40	max	\$ 440.40	p	21
15432	UNM Health Sciences	573532400201	3/17/2016	Transfusion	\$ 2,201.75	\$ -	\$ 440.35	max	\$ 440.35	p	22
15432	UNM Health Sciences	578566000101	3/29/16	Trac Cap Endosc	\$ 2,195.00	\$ -	\$ 439.00	max	\$ 439.00	p	23
15432	UNM Health Sciences	575974700202	3/29/16	Trac Cap Endosc	\$ 2,195.00	\$ -	\$ 439.00	max	\$ 439.00	p	24
15432	UNM Health Sciences	585253400101	4/22/2016	Laboratory	\$ 1,436.00	\$ -	\$ 287.20	max	\$ 287.20	p	25
15432	UNM Health Sciences	560437100201	2/6/2016	Transfusion	\$ 664.75	\$ -	\$ 132.95	max	\$ 132.95	p	26
15432	UNM Health Sciences	567626700204	3/2/2016	Laboratory	\$ 646.00	\$ -	\$ 129.20	max	\$ 129.20	p	27
15432	UNM Health Sciences	575109300201	3/22/2016	x-ray	\$ 518.15	\$ -	\$ 103.63	max	\$ 103.63	p	28
15432	UNM Health Sciences	585253400201	4/26/2016	Laboratory	\$ 145.00	\$ -	\$ 29.00	max	\$ 29.00	p	29
15432	UNM Health Sciences	554720000103	1/19/2016	Surgery	\$ 8,746.70	\$ 1,749.34	\$ 6,997.36	contract w/o	\$ -	p	30
15432	UNM Health Sciences	591645300201	1/25/2016	Laboratory	\$ 328.00	\$ 65.00	\$ 263.00	contract w/o	\$ -	p	31
15432	UNM Health Sciences	591645300101	1/6/2016	Transfusion	\$ 2,797.85	\$ 559.57	\$ 2,238.28	contract w/o	\$ -	p	32
15432	UNM Health Sciences	550531800201	1/5/2016	Laboratory	\$ 1,437.00	\$ 287.40	\$ 1,149.60	contract w/o	\$ -	p	33
15432	UNM Health Sciences	557183300201	1/27/2016	Transfusion	\$ 1,775.45	\$ 338.69	\$ 1,436.76	contract w/o	\$ -	p	34
15383	UNM Health Sciences	52466800202	10/7/2016	Surgery	\$ 10,630.40	\$ -	\$ 2,126.08	max	\$ 2,126.08	p	35
15354	Southwest Medical Assc, Inc	1193582	8/6/2016	Emergency	\$ 100.03	\$ 100.03	\$ -	contract w/o	\$ -	p	36
15346	UNM Hospitals	319429	7/30/2016	Sepsis	\$ 22,318.50	\$ -	\$ 4,463.70	max	\$ 4,463.70	p	37
15488	First Choice Comm Healthcare	6228	10/19/2016	Dental	\$ 1,277.00	\$ 1,277.00	\$ -	contract w/o	\$ -	p	38
15442	Southwest Gastroenterology Assoc	286317A12517	7/21/2016	Office Visit	\$ 99.22	\$ 99.22	\$ -	contract w/o	\$ -	p	39

**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 28, 2016 covering inmate bills processed on the above date.
Check # 3264 to Check # 3265 inclusive, for the total of \$3,031.09

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:



County Manager, Danny Monette

Done this 16TH 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: APPKT02782 - Inmate Account 10/28/16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: INMATE ACCOUNT-INMATE ACCOUNT						
10314	SECURUS TECHNOLOGIES, INC	10/28/2016	Regular	0.00	1,026.28	3264
08349	TRINITY SERVICES GROUP, INC	10/28/2016	Regular	0.00	2,004.81	3265

Bank Code INMATE ACCOUNT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,031.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	3,031.09

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	3,031.09
			<u>3,031.09</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02782 - Inmate Account 10/28/16
Vendor Set: 01 - Vendor Set 01

Check Date: 10/28/2016

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 486 - ADULT DETENTION/INMATE					
<u>10314</u>	SECURUS TECHNOLOGIES, INC				
	INMATE ACCOI Check	<u>IDA00032392</u>	AD-SECURUS	486-787-45211	1,026.28
<u>08349</u>	TRINITY SERVICES GROUP, INC				
	INMATE ACCOI Check	<u>2283800292</u>	AD-TRINITY SERVICES GROUP	486-787-45930	2,004.81
Fund 486 Total:					<u>3,031.09</u>
Report Total:					<u>3,031.09</u>



Valencia County, NM

Check Approval Register

Fund Summary

Fund	Account	Amount
486 - ADULT DETENTION/INMATE		
	486-787-45211	1,026.28
	486-787-45930	2,004.81
Fund 486 Total:		3,031.09
Report Total:		3,031.09



Valencia County, NM

Payment Register

APPKT02782 - Inmate Account 10/28/16

01 - Vendor Set 01

Bank: INMATE ACCOUNT - INMATE ACCOUNT

Vendor Number	Vendor Name	Total Vendor Amount			
<u>10314</u>	SECURUS TECHNOLOGIES, INC	1,026.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>3264</u>	10/28/2016	1,026.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IDA00032392</u>	AD-SECURUS	10/27/2016	10/27/2016	0.00	1,026.28

Vendor Number	Vendor Name	Total Vendor Amount			
<u>08349</u>	TRINITY SERVICES GROUP, INC	2,004.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>3265</u>	10/28/2016	2,004.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2283800292</u>	AD-TRINITY SERVICES GROUP	10/27/2016	10/27/2016	0.00	2,004.81

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	3,031.09
Packet Totals:	2	2	0.00	3,031.09

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-3,031.09
Packet Totals:		-3,031.09

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

The attached computer printout lists all the checks issued by the Manager's Office on November 4, 2016 covering vendor bills processed on the above date.

Check # 133974 to Check # 134021 inclusive, for the total of \$100,922.73

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:



County Manager, Danny Monette

Done this 16TH 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: APPKT02792 - 11/4/16 PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
6955	ALBUQUERQUE BERNALILLO COUNT	11/04/2016	Regular	0.00	3,156.30	133974
22	ALL MOTOR PARTS & SUPPLY INC.	11/04/2016	Regular	0.00	446.44	133975
10399	AMERICA TENT RENTALS INC	11/04/2016	Regular	0.00	2,465.00	133976
943	AMERI-PRIDE LINEN SERVICES	11/04/2016	Regular	0.00	168.60	133977
6140	AUTO-CHLOR SYS OF ALBUQUERQU	11/04/2016	Regular	0.00	147.72	133978
1344	BERNALILLO COUNTY JUVENILE DET	11/04/2016	Regular	0.00	11,550.00	133979
11207	BRENDA ALBERTS	11/04/2016	Regular	0.00	50.00	133980
6989	C SPECIALTIES INC.	11/04/2016	Regular	0.00	694.37	133981
10428	CALMAT CO	11/04/2016	Regular	0.00	679.61	133982
143	CRAIG TIRE COMPANY, INC.	11/04/2016	Regular	0.00	54.10	133983
7514	CSK AUTOMOTIVE INC	11/04/2016	Regular	0.00	40.44	133984
1060	FRANKS SEPTIC PUMPING	11/04/2016	Regular	0.00	145.00	133985
5719	GRAINGER	11/04/2016	Regular	0.00	559.08	133986
6769	GREAT SOUTHWEST COUNCIL (BSA)	11/04/2016	Regular	0.00	2,167.00	133987
11134	HOLLY NOELLE CHAVEZ	11/04/2016	Regular	0.00	4,313.95	133988
08014	JEFFREY L HENDERSON	11/04/2016	Regular	0.00	247.95	133989
1974	JMT INC	11/04/2016	Regular	0.00	110.75	133990
09120	KUSTOM SIGNALS, INC	11/04/2016	Regular	0.00	7,596.00	133991
8104	LAMBERT VET SUPPLY	11/04/2016	Regular	0.00	252.00	133992
11056	LOS LUNAS TIRE INVESTMENTS LLC	11/04/2016	Regular	0.00	633.18	133993
08017	Medpro Waste Disposal LLC	11/04/2016	Regular	0.00	603.75	133994
7022	NAPA AUTO PARTS	11/04/2016	Regular	0.00	42.74	133995
1564	NED'S PIPE & STEEL LLC	11/04/2016	Regular	0.00	27.00	133996
4798	NEVE'S UNIFORMS INC	11/04/2016	Regular	0.00	80.97	133997
7954	NEW DAY YOUTH & FAMILY SERVI	11/04/2016	Regular	0.00	4,569.20	133998
7150	NEW MEXICO GAS COMPANY	11/04/2016	Regular	0.00	1,930.05	133999
5950	NEW MEXICO WATER SERVICE CO	11/04/2016	Regular	0.00	342.76	134000
8093	NICHOLAS MOYA	11/04/2016	Regular	0.00	43.04	134001
09520	ORTEGA AND SONS PROPANE SERVI	11/04/2016	Regular	0.00	603.50	134002
10322	PATRICK ENCINIAS	11/04/2016	Regular	0.00	150.00	134003
5394	PG ENTERPRISES LLC	11/04/2016	Regular	0.00	1,200.00	134004
5106	PHC SYSTEMS	11/04/2016	Regular	0.00	347.81	134005
1978	PHILIP N. SUBLETT	11/04/2016	Regular	0.00	360.00	134006
1386	PUBLIC SERVICE COMPANY OF NM	11/04/2016	Regular	0.00	33,389.14	134007
1558	RAKS BUILDING SUPPLY, INC.	11/04/2016	Regular	0.00	884.63	134008
1302	RAY P. SANCHEZ	11/04/2016	Regular	0.00	200.00	134009
4901	RODNEY PHILLIPS	11/04/2016	Regular	0.00	440.71	134010
3291	SHAMROCK FOODS COMPANY INC	11/04/2016	Regular	0.00	12,546.12	134011
08518	SMITH'S FOOD & DRUG CENTER-LO	11/04/2016	Regular	0.00	100.00	134012
6621	SOCORRO ELECTRIC COOPERATIVE I	11/04/2016	Regular	0.00	111.11	134013
6760	STAPLES BUSINESS ADVANTAGE	11/04/2016	Regular	0.00	1,612.52	134014
09176	TEXAS ASSOCIATION OF PROPERTY	11/04/2016	Regular	0.00	325.00	134015
7926	TEXAS PRISONER TRANSPORTATION	11/04/2016	Regular	0.00	453.25	134016
09957	TIBH INDUSTRIES, INC	11/04/2016	Regular	0.00	65.11	134017
10778	TRANSUNION RISK AND ALTERNATI	11/04/2016	Regular	0.00	111.00	134018
10786	UNM MEDICAL GROUP, INC.	11/04/2016	Regular	0.00	3,812.03	134019
6270	VANCE C. ERVIN	11/04/2016	Regular	0.00	675.00	134020

Check Register

Packet: APPKT02792-11/4/16 PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4695	VERIZON SELECT SERVICES INC	11/04/2016	Regular	0.00	418.80	134021

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	48	0.00	100,922.73
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
	101	48	0.00	100,922.73

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	11/2016	100,922.73
			<u>100,922.73</u>



Check Approval Register

Packet: APPKT02792 - 11/4/16 PAYMENTS

Check Date: 11/04/2016

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>8093</u>	NICHOLAS MOYA						
APBNK	Check			<u>INV0043861</u>	UPS STORE REIMBURSEMENT	340-517-46011	43.04
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0043863</u>	OCT2016	340-517-45220	89.89
Fund 340 Total:							132.93
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>08014</u>	JEFFREY L HENDERSON						
APBNK	Check			<u>I1610235</u>	LCFD - electronic flasher	344-526-48025	247.95
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0043865</u>	OCT2016	344-526-45220	49.18
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0043863</u>	OCT2016	344-526-45220	470.55
Fund 344 Total:							767.68
Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ							
<u>7514</u>	CSK AUTOMOTIVE INC						
APBNK	Check			<u>2930-426451</u>	LCFD- Open PO vehicle maint.	346-526-45540	26.97
				<u>2930-428247</u>	LCFD- Open PO vehicle maint.	346-526-45540	13.47
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-101861</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	346-526-45030	69.06
Fund 346 Total:							109.50
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0043865</u>	OCT2016	347-527-45220	21.66
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0043863</u>	OCT2016	347-527-45220	162.53
Fund 347 Total:							184.19
Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE							
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-101861</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	349-527-45540	69.06
Fund 349 Total:							69.06
Fund: 353 - FIRE PROTECTION-TOME/ADELINO							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0043865</u>	OCT2016	353-529-45220	27.42
<u>5950</u>	NEW MEXICO WATER SERVICE CO						
APBNK	Check			<u>INV0043870</u>	OCT2016/26795146379	353-529-45220	76.85
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0043863</u>	OCT2016	353-529-45220	478.43
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
APBNK	Check			<u>538776</u>	TAFD D2 Supplies Raks	353-529-46010	395.66
Fund 353 Total:							978.36
Fund: 355 - CO FIRE PROTECT-TOME/ADELINO							
<u>08017</u>	Medpro Waste Disposal LLC						
APBNK	Check			<u>16-101861</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	355-529-46030	69.06
Fund 355 Total:							69.06
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>7150</u>	NEW MEXICO GAS COMPANY						
APBNK	Check			<u>INV0043865</u>	OCT2016	356-530-45220	24.28
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM						
APBNK	Check			<u>INV0043863</u>	OCT2016	356-530-45220	307.93
Fund 356 Total:							332.21

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0043865</u>	OCT2016	402-199-45220	473.02
<u>5950</u>	NEW MEXICO WATER SERVICE CO				
APBNK	Check	<u>INV0043871</u>	OCT216/4981838425	402-199-45220	39.78
<u>09520</u>	ORTEGA AND SONS PROPANE SERVICE LLC				
APBNK	Check	<u>012476</u>	Bldg and Grounds- Open PO Refilling Propane Tanks	402-199-45220	603.50
<u>5394</u>	PG ENTERPRISES LLC				
APBNK	Check	<u>19003</u>	Road Dept. Basecourse	402-620-48080	1,200.00
<u>5106</u>	PHC SYSTEMS				
APBNK	Check	<u>018521</u>	bldg and grounds OPEN PO	402-199-45510	347.81
<u>1978</u>	PHILIP N. SUBLETT				
APBNK	Check	<u>102516</u>	Bldg and Grounds Signs for Community Center	402-199-45560	40.00
		<u>102616</u>	Bldg and Grounds- Open PO for Signs	402-199-45560	320.00
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0043863</u>	OCT2016	402-199-45220	23,969.62
<u>6621</u>	SOCORRO ELECTRIC COOPERATIVE INC				
APBNK	Check	<u>INV0043864</u>	OCT2016/1014291001	402-199-45220	111.11
Fund 402 Total:					27,895.20
Fund: 408 - JUVENILE DETENTIONS					
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET				
APBNK	Check	<u>42712</u>	GRANTS-JUVENILE HOUSING	408-568-45248	11,550.00
<u>6769</u>	GREAT SOUTHWEST COUNCIL (BSA)				
APBNK	Check	<u>102016</u>	Scoutreach Juvenile Diversion Program	408-568-45300	2,167.00
<u>11134</u>	HOLLY NOELLE CHAVEZ				
APBNK	Check	<u>1016</u>	GRANTS-JUVENILE JUSTICE COORDINATOR	408-568-45300	4,313.95
<u>7954</u>	NEW DAY YOUTH & FAMILY SERVICES				
APBNK	Check	<u>2590</u>	New Day Youth and Family Services	408-568-45300	4,569.20
Fund 408 Total:					22,600.15
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS					
<u>1558</u>	RAKS BUILDING SUPPLY, INC.				
APBNK	Check	<u>538288</u>	WL - equipment	418-573-48025	408.10
<u>08518</u>	SMITH'S FOOD & DRUG CENTER-LOS LUNAS				
APBNK	Check	<u>1620496</u>	WL/ Rehab Supplies	418-573-46030	100.00
Fund 418 Total:					508.10
Fund: 420 - VALUATION MAINTENANCE FUND					
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3317926491</u>	Assessor Office Supplies 09.28.16	420-733-46011	191.97
		<u>3317442607</u>	Assessor Office Supplies 09.28.16	420-733-46011	9.12
		<u>3317442605</u>	Assessor Office Supplies 09.28.16	420-733-46011	261.34
		<u>3317442603</u>	Assessor Office Supplies 09.28.16	420-733-46011	21.30
		<u>3317442606</u>	Assessor Office Supplies 09.28.16	420-733-46011	11.99
Fund 420 Total:					495.72
Fund: 422 - VALENICA CO ADULT DETENTION CNTR					
<u>5719</u>	GRAINGER				
APBNK	Check	<u>9261045133</u>	AD-GRAINGER	422-585-46010	497.64
<u>7150</u>	NEW MEXICO GAS COMPANY				
APBNK	Check	<u>INV0043865</u>	OCT2016	422-585-45220	988.60
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	<u>INV0043863</u>	OCT2016	422-585-45220	4,696.80
<u>6760</u>	STAPLES BUSINESS ADVANTAGE				
APBNK	Check	<u>3317442608</u>	AD-STAPLES ADVANTAGE	422-585-46011	808.20
Fund 422 Total:					6,991.24
Fund: 423 - COUNTY FIRE PROTECTION					
<u>11056</u>	LOS LUNAS TIRE INVESTMENTS LLC				
APBNK	Check	<u>031064-15623</u>	FA - tires on ES unit	423-537-45555	135.18
		<u>031065-15550</u>	FA - tires on ES unit	423-537-45555	498.00
<u>08017</u>	Medpro Waste Disposal LLC				
APBNK	Check	<u>16-101861</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	423-537-45030	90.80
<u>10322</u>	PATRICK ENCINIAS				

Vendor Number	Vendor Name				
Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check	10433344	OAP Open P.O. Shamrock Food	495-982-46903	116.79
		10433341	OAP Open P.O. Shamrock Food	495-982-46903	378.34
		10429776	OAP Open P.O. Shamrock Food	495-982-46903	229.00
		10429779	OAP Open P.O. Shamrock Food	495-982-46903	405.00
		10429778	OAP Open P.O. Shamrock Food	495-982-46903	43.97
		10429777	OAP Open P.O. Shamrock Food	495-982-46903	773.29
		10429775	OAP Open P.O. Shamrock Food	495-982-46903	472.94
		10360693	Open P.O. Shamrock Food Non NSIP	495-982-46903	82.08
		10429774	OAP Open P.O. Shamrock paper goods	495-982-46903	74.76
		10433343	OAP Open P.O. Shamrock Food	495-982-46903	529.70

Fund 495 Total: 6,314.69

Fund: 496 - TITLE C-2

7150	NEW MEXICO GAS COMPANY				
APBNK	Check	INV0043865	OCT2016	496-983-45220	155.68
5950	NEW MEXICO WATER SERVICE CO				
APBNK	Check	INV0043869	OCT2016/0031245567	496-983-45220	124.37
1386	PUBLIC SERVICE COMPANY OF NM				
APBNK	Check	INV0043863	OCT2016	496-983-45220	1,419.15

Fund 496 Total: 1,699.20

Fund: 497 - NSIP

3291	SHAMROCK FOODS COMPANY INC				
APBNK	Check	10428795	OAP Open P.O. Shamrock NSIP	497-984-45932	143.01
		10424279	OAP Open P.O. Shamrock NSIP	497-984-45932	1,486.03
		10427934	OAP Open P.O. Shamrock NSIP	497-984-45932	126.80
		10424282	OAP Open P.O. Shamrock NSIP	497-984-45932	282.60
		10429758	OAP Open P.O. Shamrock NSIP	497-984-45932	95.19
		10427933	OAP Open P.O. Shamrock NSIP	497-984-45932	464.92
		10427935	OAP Open P.O. Shamrock NSIP	497-984-45932	480.43
		10390776	OAP Open P.O. Shamrock NSIP	497-984-45932	1,380.81
		10424284	OAP Open P.O. Shamrock NSIP	497-984-45932	270.00
		10424281	OAP Open P.O. Shamrock NSIP	497-984-45932	892.59
		10394641	OAP Open P.O. Shamrock NSIP	497-984-45932	1,399.40
		10427932	OAP Open P.O. Shamrock NSIP	497-984-45932	133.86
		10424280	OAP Open P.O. Shamrock NSIP	497-984-45932	447.34
		10427936	OAP Open P.O. Shamrock NSIP	497-984-45932	270.00
		10424283	OAP Open P.O. Shamrock NSIP	497-984-45932	62.32

Fund 497 Total: 7,935.30

Report Total: 100,922.73

408 - JUVENILE DETENTIONS	Fund 402 Total:	27,895.20
408-568-45248		11,550.00
408-568-45300		11,050.15
	Fund 408 Total:	22,600.15
418 - WILDLAND FIRE REIMBURSEMENTS		
418-573-46030		100.00
418-573-48025		408.10
	Fund 418 Total:	508.10
420 - VALUATION MAINTENANCE FUND		
420-733-46011		495.72
	Fund 420 Total:	495.72
422 - VALENICA CO ADULT DETENTION CNTR		
422-585-45220		5,685.40
422-585-46010		497.64
422-585-46011		808.20
	Fund 422 Total:	6,991.24
423 - COUNTY FIRE PROTECTION		
423-537-45030		3,902.83
423-537-45310		150.00
423-537-45555		633.18
	Fund 423 Total:	4,686.01
424 - LEPP		
424-534-45310		325.00
424-534-48025		7,596.00
	Fund 424 Total:	7,921.00
446 - ENVIRONMENTAL/SOLID WASTE		
446-839-45212		3,156.30
446-839-46030		27.00
	Fund 446 Total:	3,183.30
449 - CLERKS EQUIP.RECORDING FEE		
449-741-45555		42.74
	Fund 449 Total:	42.74
458 - CORRECTION FACILITY GROSS RCPTS		
458-548-45510		200.00
	Fund 458 Total:	200.00
462 - SHERIFF'S DEPT GRT		
462-565-45030		52.51
462-565-45555		494.81
462-565-45943		453.25
462-565-46010		61.44
462-565-48700		111.00
	Fund 462 Total:	1,173.01
493 - TITLE III-B		
493-980-45555		135.63
	Fund 493 Total:	135.63
495 - TITLE C-1		
495-982-45220		1,390.27
495-982-45540		145.00
495-982-46903		4,779.42
	Fund 495 Total:	6,314.69
496 - TITLE C-2		
496-983-45220		1,699.20
	Fund 496 Total:	1,699.20
497 - NSIP		
497-984-45932		7,935.30
	Fund 497 Total:	7,935.30
	Report Total:	100,922.73



Valencia County, NM

Payment Register

APPKT02792 - 11/4/16 PAYMENTS

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name			Total Vendor Amount
<u>6955</u>	ALBUQUERQUE BERNALILLO COUNTY			3,156.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133974</u>	11/04/2016	3,156.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>107758850449</u>	Solid Waste- ABQ Trash Disposal	11/02/2016	11/02/2016	0.00 3,156.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.			446.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133975</u>	11/04/2016	446.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5200-97573</u>	OAP Open P.O. All Motor Parts	11/02/2016	11/02/2016	0.00 135.63
<u>5200-97607</u>	AC-auto parts open po	11/02/2016	11/02/2016	0.00 264.88
<u>5200-97767</u>	AC-auto parts open po	11/02/2016	11/02/2016	0.00 45.93

Vendor Number	Vendor Name			Total Vendor Amount
<u>10399</u>	AMERICA TENT RENTALS INC			2,465.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133976</u>	11/04/2016	2,465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>47858</u>	manager-animal shelter tent rental	11/02/2016	11/02/2016	0.00 2,465.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>943</u>	AMERI-PRIDE LINEN SERVICES			168.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133977</u>	11/04/2016	168.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3600327503</u>	OAP Open P.O. Ameri Pride	11/02/2016	11/02/2016	0.00 168.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE			147.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133978</u>	11/04/2016	147.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1142274</u>	Animal Control-cleaning supplies	11/02/2016	11/02/2016	0.00 147.72

Vendor Number	Vendor Name			Total Vendor Amount
<u>1344</u>	BERNALILLO COUNTY JUVENILE DET			11,550.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133979</u>	11/04/2016	11,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>42712</u>	GRANTS-JUVENILE HOUSING	11/04/2016	11/04/2016	0.00 11,550.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>11207</u>	BRENDA ALBERTS			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>133980</u>	11/04/2016	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0043859</u>	CFM TEST REIMBURSEMENT	11/04/2016	11/04/2016	0.00 50.00

Payment Register
APPKT02792 - 11/4/16 PAYMENTS

Vendor Number	Vendor Name					Total Vendor Amount
<u>08014</u>	JEFFREY L HENDERSON					247.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133989</u>	11/04/2016	247.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11610235</u>	LCFD - electronic flasher	11/02/2016	11/02/2016	0.00	247.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1974</u>	JMT INC					110.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133990</u>	11/04/2016	110.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38-s100412154.001</u>	bldg and grounds OPEN PO	11/02/2016	11/02/2016	0.00	110.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09120</u>	KUSTOM SIGNALS, INC					7,596.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133991</u>	11/04/2016	7,596.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>533721</u>	Sheriff-LEPF Equipment	11/02/2016	11/02/2016	0.00	7,596.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8104</u>	LAMBERT VET SUPPLY					252.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133992</u>	11/04/2016	252.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LVSI01710262</u>	AC - Dog and cat vaccines	11/02/2016	11/02/2016	0.00	252.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11056</u>	LOS LUNAS TIRE INVESTMENTS LLC					633.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133993</u>	11/04/2016	633.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031064-15623</u>	FA - tires on ES unit	11/02/2016	11/02/2016	0.00	135.18	
<u>031065-15550</u>	FA - tires on ES unit	11/02/2016	11/02/2016	0.00	498.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08017</u>	Medpro Waste Disposal LLC					603.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133994</u>	11/04/2016	603.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-101861</u>	FIRE/ANIMAL CONTROL- BIO WASTE DISPOSAL	11/02/2016	11/02/2016	0.00	603.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					42.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133995</u>	11/04/2016	42.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>133397</u>	Clerk-Auto Maintenance	11/02/2016	11/02/2016	0.00	12.12	
<u>133398</u>	Clerk-Auto Maintenance	11/02/2016	11/02/2016	0.00	30.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	NED'S PIPE & STEEL LLC					27.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>133996</u>	11/04/2016	27.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213672</u>	Solid Waste-Safety tools	11/02/2016	11/02/2016	0.00	27.00	

Payment Register

APPKT02792 - 11/4/16 PAYMENTS

Vendor Number	Vendor Name					Total Vendor Amount
<u>5106</u>	PHC SYSTEMS					347.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134005</u>			11/04/2016	347.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>018521</u>	bldg and grounds OPEN PO	11/02/2016	11/02/2016	0.00	347.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1978</u>	PHILIP N. SUBLETT					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134006</u>			11/04/2016	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102516</u>	Bldg and Grounds Signs for Community Center	11/02/2016	11/02/2016	0.00	40.00	
<u>102616</u>	Bldg and Grounds- Open PO for Signs	11/02/2016	11/02/2016	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1386</u>	PUBLIC SERVICE COMPANY OF NM					33,389.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134007</u>			11/04/2016	33,389.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0043863</u>	OCT2016	11/04/2016	11/04/2016	0.00	33,389.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1558</u>	RAKS BUILDING SUPPLY, INC.					884.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134008</u>			11/04/2016	884.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29086</u>	animal control credit	11/04/2016	11/04/2016	0.00	-13.98	
<u>538288</u>	WL - equipment	11/02/2016	11/02/2016	0.00	408.10	
<u>538505</u>	AC Kennel Supplies	11/02/2016	11/02/2016	0.00	84.38	
<u>538776</u>	TAFD D2 Supplies Raks	11/02/2016	11/02/2016	0.00	395.66	
<u>538863</u>	AC Kennel Supplies	11/02/2016	11/02/2016	0.00	4.98	
<u>540119</u>	AC Kennel Supplies	11/02/2016	11/02/2016	0.00	5.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1302</u>	RAY P. SANCHEZ					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134009</u>			11/04/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22901</u>	AD-RAY P. SANCHEZ	11/02/2016	11/02/2016	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4901</u>	RODNEY PHILLIPS					440.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134010</u>			11/04/2016	440.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3295</u>	Sheriff-Car Expense	11/02/2016	11/02/2016	0.00	440.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					12,546.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>134011</u>			11/04/2016	12,546.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10360693</u>	Open P.O. Shamrock Food Non NSIP	11/02/2016	11/02/2016	0.00	82.08	
<u>10390776</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	1,380.81	
<u>10394641</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	1,399.40	
<u>10424279</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	1,486.03	
<u>10424280</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	447.34	
<u>10424281</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	892.59	
<u>10424282</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	282.60	
<u>10424283</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	62.32	
<u>10424284</u>	OAP Open P.O. Shamrock NSIP	11/02/2016	11/02/2016	0.00	270.00	

Payment Register
APPKT02792 - 11/4/16 PAYMENTS

Vendor Number	Vendor Name					Total Vendor Amount
<u>7926</u>	TEXAS PRISONER TRANSPORTATION SERVICE					453.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134016</u>	11/04/2016	453.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23686</u>	Sheriff-Transportation and Extradition	11/02/2016	11/02/2016	0.00	453.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>09957</u>	TIBH INDUSTRIES, INC					65.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134017</u>	11/04/2016	65.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100055418</u>	Purchasing-Shredding	11/02/2016	11/02/2016	0.00	12.60	
<u>SINV0010717</u>	Sheriff-Professional Services	11/04/2016	11/04/2016	0.00	39.38	
<u>SINV010711</u>	Sheriff-Professional Services	11/04/2016	11/04/2016	0.00	13.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10778</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					111.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134018</u>	11/04/2016	111.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCTOBER2016</u>	Sheriff-Computer Software	11/04/2016	11/04/2016	0.00	111.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10786</u>	UNM MEDICAL GROUP, INC.					3,812.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134019</u>	11/04/2016	3,812.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24184110</u>	FA - Medical Direction	11/02/2016	11/02/2016	0.00	3,812.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6270</u>	VANCE C. ERVIN					675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134020</u>	11/04/2016	675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113</u>	MVFD	11/04/2016	11/04/2016	0.00	675.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4695</u>	VERIZON SELECT SERVICES INC					418.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>134021</u>	11/04/2016	418.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9773405858</u>	BOE-Verizon	11/02/2016	11/02/2016	0.00	418.80	

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-100,922.73
Packet Totals:		<u>-100,922.73</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 28, 2016 covering vendor bills processed on the above date.
Check # 133896 to Check # 133951 inclusive, for the total of \$319,981.03

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:



County Manager, Danny Monette

Done this 16TH 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: APPKT02781 - Check Run 10/28/2016

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	10/28/2016	Regular	0.00	2,189.40	133896
7970	AHERN RENTALS, INC.	10/28/2016	Regular	0.00	417.48	133897
430	ALBUQUERQUE PUBLISHING	10/28/2016	Regular	0.00	18.93	133898
22	ALL MOTOR PARTS & SUPPLY INC.	10/28/2016	Regular	0.00	1,592.85	133899
943	AMERI-PRIDE LINEN SERVICES	10/28/2016	Regular	0.00	152.86	133900
6140	AUTO-CHLOR SYS OF ALBUQUERQU	10/28/2016	Regular	0.00	805.23	133901
09956	BOKF, N.A	10/28/2016	Regular	0.00	120,921.64	133902
10428	CALMAT CO	10/28/2016	Regular	0.00	1,078.19	133903
10124	CENTRAL NEW MEXICO COMMUNIT	10/28/2016	Regular	0.00	432.00	133904
10393	CHARLES RICHARDS	10/28/2016	Regular	0.00	702.72	133905
476	CHIEF SUPPLY INC.	10/28/2016	Regular	0.00	1,980.86	133906
113	CITY OF BELEN	10/28/2016	Regular	0.00	600.00	133907
11126	COPPER STATE BOLT & NUT CO.	10/28/2016	Regular	0.00	4.10	133908
10329	COUNTY OF SANDOVAL	10/28/2016	Regular	0.00	18,291.00	133909
143	CRAIG TIRE COMPANY, INC.	10/28/2016	Regular	0.00	476.69	133910
7514	CSK AUTOMOTIVE INC	10/28/2016	Regular	0.00	50.12	133911
11116	DIANE EATON	10/28/2016	Regular	0.00	290.01	133912
09540	DUANE J DENNING	10/28/2016	Regular	0.00	420.00	133913
11200	FLOORSHIELD, INC	10/28/2016	Regular	0.00	29,785.93	133914
10983	GARY MOORE	10/28/2016	Regular	0.00	241.26	133915
09010	GERALDINE ESPINOSA	10/28/2016	Regular	0.00	36.37	133916
284	HIGHWAY SUPPLY COMPANY LLC	10/28/2016	Regular	0.00	27.00	133917
28	HODGES OIL COMPANY, INC.	10/28/2016	Regular	0.00	16,382.16	133918
08014	JEFFREY L HENDERSON	10/28/2016	Regular	0.00	828.00	133919
09588	J-H SUPPLY CO INC	10/28/2016	Regular	0.00	1,325.00	133920
5945	JIM HOSELTON	10/28/2016	Regular	0.00	2,800.00	133921
7608	JOE CHAVEZ	10/28/2016	Regular	0.00	85.51	133922
5836	JOHN DEERE CREDIT INC.	10/28/2016	Regular	0.00	4,266.80	133923
8104	LAMBERT VET SUPPLY	10/28/2016	Regular	0.00	741.47	133924
08230	METAL MORPHOSIS TECHNOLOGIES	10/28/2016	Regular	0.00	6,114.38	133925
5113	MICROTEK SOLUTIONS	10/28/2016	Regular	0.00	21.82	133926
2977	MOUNTAIN STATES WRECKER SERV	10/28/2016	Regular	0.00	162.47	133927
7022	NAPA AUTO PARTS	10/28/2016	Regular	0.00	1,148.68	133928
463	OLD MILL WESTERN MERCANTILE	10/28/2016	Regular	0.00	249.99	133929
6962	PET ER	10/28/2016	Regular	0.00	909.85	133930
09499	PETSENSE LLC	10/28/2016	Regular	0.00	351.67	133931
8129	PORTABLE MICROGRAPHICS	10/28/2016	Regular	0.00	213.11	133932
10414	PUBLIC SAFETY PSYCHOLOGY GROU	10/28/2016	Regular	0.00	375.59	133933
11176	R&R AUTO	10/28/2016	Regular	0.00	2,006.70	133934
1558	RAKS BUILDING SUPPLY, INC.	10/28/2016	Regular	0.00	54.53	133935
11219	REHAB SUITES AT LAS ESTANCIAS, L	10/28/2016	Regular	0.00	2,276.14	133936
5906	ROBERTA WHITING	10/28/2016	Regular	0.00	85.00	133937
4901	RODNEY PHILLIPS	10/28/2016	Regular	0.00	495.86	133938
11166	RONALD THOMAS	10/28/2016	Regular	0.00	9,421.70	133939
776	SCHWAAB, INC.	10/28/2016	Regular	0.00	41.34	133940
10853	SECURITY HARDWARE SOLUTIONS,L	10/28/2016	Regular	0.00	2,517.88	133941
3291	SHAMROCK FOODS COMPANY INC	10/28/2016	Regular	0.00	2,505.60	133942
10999	SOUTHWEST CORRECTIONAL MEDIC	10/28/2016	Regular	0.00	76,201.64	133943
6760	STAPLES BUSINESS ADVANTAGE	10/28/2016	Regular	0.00	2,075.95	133944
1939	SUMMIT ELECTRIC SUPPLY INC	10/28/2016	Regular	0.00	2,744.21	133945
6568	T&T TRAILER SALES,LLC	10/28/2016	Regular	0.00	497.52	133946
09957	TIBH INDUSTRIES, INC	10/28/2016	Regular	0.00	13.13	133947
08402	TITAN MACHINERY INC	10/28/2016	Regular	0.00	1,699.67	133948
3	VALENCIA COUNTY NEWS BULLETIN	10/28/2016	Regular	0.00	57.28	133949

Check Register

Packet: APPKT02781-Check Run 10/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4695	VERIZON SELECT SERVICES INC	10/28/2016	Regular	0.00	205.74	133950
11213	WILLIAMS & CO. CONSULTING, INC.	10/28/2016	Regular	0.00	590.00	133951

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	56	0.00	319,981.03
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
	125	56	0.00	319,981.03

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2016	319,981.03
			<u>319,981.03</u>



Valencia County, NM

Check Approval Register

Packet: APPKT02781 - Check Run 10/28/2016
Vendor Set: 01 - Vendor Set 01

Check Date: 10/28/2016

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 316 - STATE FUNDED GRANTS FY 16							
<u>1939</u>	SUMMIT ELECTRIC SUPPLY INC						
APBNK	Check			<u>9005448460</u>	12-1287 Meadow Lake Senior Center Improve C	316-199-45510	650.00
				<u>9005448883</u>	12-1287 Meadow Lake Senior Center Improve C	316-199-45510	1,410.00
Fund 316 Total:							2,060.00
Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE							
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>280049</u>	FA - badge	340-517-46040	139.59
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535Fire</u>	HODGES OIL FUEL -FIRE	340-517-46600	235.71
Fund 340 Total:							375.30
Fund: 344 - FIRE PROTECTION-LOS CHAVEZ							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535Fire</u>	HODGES OIL FUEL -FIRE	344-526-46600	235.71
<u>08014</u>	JEFFREY L HENDERSON						
APBNK	Check			<u>11609224</u>	LCFD-Fire Safety Vests	344-526-46030	828.00
Fund 344 Total:							1,063.71
Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE							
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>374</u>	Jarales - diagostic and repair	347-527-45540	1,459.78
Fund 347 Total:							1,459.78
Fund: 354 - E. M. S.-TOME/ADELINO							
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>379</u>	TAFD Rescue 2 bulbs	354-529-45540	158.13
Fund 354 Total:							158.13
Fund: 356 - FIRE PROTECTION-MEADOWLAKE							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535Fire</u>	HODGES OIL FUEL -FIRE	356-530-46600	235.71
<u>11176</u>	R&R AUTO						
APBNK	Check			<u>1001315</u>	Repair on Command unit Meadow Lake FD	356-530-45540	2,006.70
Fund 356 Total:							2,242.41
Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535Fire</u>	HODGES OIL FUEL -FIRE	362-532-46600	235.71
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>378</u>	VECFD	362-532-45555	540.95
Fund 362 Total:							776.66
Fund: 365 - FIRE PROTECTION-MANZANO VISTA							
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>280076</u>	Attack line MVFD	365-557-48025	1,640.06
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535Fire</u>	HODGES OIL FUEL -FIRE	365-557-46600	235.70
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>376</u>	MVFD - remove & install new light bar to eng. 1	365-557-48025	1,401.86
<u>5906</u>	ROBERTA WHITING						
APBNK	Check			<u>134</u>	MVFD - pest control	365-557-45220	85.00
Fund 365 Total:							3,362.62
Fund: 367 - CO FIRE PROTECT-MANZANO VISTA							
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>377</u>	MVFD PUMP Testing	367-557-48025	540.94
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APBNK	Check			<u>3315982391</u>	MVFD ink cabinet monitor	367-557-46010	77.11
						367-557-46011	423.88
Fund 367 Total:							1,041.93
Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS							
<u>476</u>	CHIEF SUPPLY INC.						
APBNK	Check			<u>277998</u>	HM - equipment	370-561-46030	201.21
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES						
APBNK	Check			<u>371</u>	HM - storage box	370-561-46030	2,012.72
Fund 370 Total:							2,213.93
Fund: 401 - GENERAL							
<u>430</u>	ALBUQUERQUE PUBLISHING						
APBNK	Check			<u>10001311586-0917</u>	manager-legal ads	401-102-45080	18.93
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-98072</u>	AC-auto parts open po	401-909-46010	86.36
<u>11200</u>	FLOORSHIELD, INC						
APBNK	Check			<u>2016-119</u>	Manager-AC shelter epoxy floors	401-102-45980	29,785.93
<u>8104</u>	LAMBERT VET SUPPLY						
APBNK	Check			<u>LVS101708229</u>	AC - Dog and cat vaccines	401-909-46905	619.05
				<u>LVS101699521</u>	AC - Dog and cat vaccines	401-909-46905	122.42
<u>463</u>	OLD MILL WESTERN MERCANTILE						
APBNK	Check			<u>308947</u>	old mill open PO for Uniforms for new employee	401-909-46010	249.99
<u>6962</u>	PET ER						
APBNK	Check			<u>43944</u>	AC-spay neuters	401-909-45030	132.14
				<u>439948</u>	AC-spay neuters	401-909-45030	67.15
				<u>43957</u>	AC-spay neuters	401-909-45030	88.82
				<u>43989</u>	AC-spay neuters	401-909-45030	88.82
				<u>439778</u>	AC-spay neuters	401-909-45030	88.82
				<u>43977</u>	AC-spay neuters	401-909-45030	88.82
				<u>43976</u>	AC-spay neuters	401-909-45030	88.82
				<u>43947</u>	AC-spay neuters	401-909-45030	88.82
				<u>43960</u>	AC-spay neuters	401-909-45030	88.82
				<u>43990</u>	AC-spay neuters	401-909-45030	88.82
<u>09499</u>	PETSENSE LLC						
APBNK	Check			<u>EMPJABJXYAAIU</u>	AC-petsense	401-909-46010	29.98
				<u>EMPUABLSLAAIU</u>	AC-petsense	401-909-46010	6.99
				<u>EMPABKMTAAIU</u>	AC-petsense	401-909-46010	157.35
				<u>EMPTABLQMAAIU</u>	AC-petsense	401-909-46010	157.35
<u>10853</u>	SECURITY HARDWARE SOLUTIONS, LLC						
APBNK	Check			<u>4866</u>	Manager-OAP Security Door	401-102-45980	2,517.88
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3317442609</u>	Clerk/BOE Supplies	401-305-46011	357.25
<u>6568</u>	T&T TRAILER SALES, LLC						
APBNK	Check			<u>6113</u>	Ac T & T Trailer Sales open po	401-909-46016	497.52
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN						
APBNK	Check			<u>10001311215-0929</u>	BOE-News Bulletin Ad	401-305-45080	57.28
Fund 401 Total:							35,574.13
Fund: 402 - PUBLIC WORKS							
<u>09129</u>	4 RIVERS EQUIPMENT, LLC						
APBNK	Check			<u>182081A</u>	Road Dept. Grader Blades	402-620-45540	1,428.42
				<u>182081B</u>	Road Dept. Slides for Grader G4	402-620-45540	760.98
<u>7970</u>	AHERN RENTALS, INC.						
APBNK	Check			<u>16638395-1</u>	Bldg and Grounds- Open PO	402-199-45510	417.48
<u>10428</u>	CALMAT CO						
APBNK	Check			<u>80231530</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	198.32
				<u>80230078</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	227.40
				<u>80227274</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	230.63
				<u>80227275</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	226.75
				<u>80230079</u>	Road Dept. Open PO Hot Mix Repair Potholes	402-620-48080	195.09
<u>10393</u>	CHARLES RICHARDS						
APBNK	Check			<u>41802B</u>	Road Dept. Open PO Misc. Tools and Supplies	402-620-46016	206.83

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>41802D</u>	Road Dept. Open PO Misc. Tools and Supplies	402-620-46016	218.58
				<u>41802C</u>	Road Dept. Open PO Misc. Tools and Supplies	402-620-46016	102.62
				<u>41802A</u>	Road Dept. Open PO Misc. Tools and Supplies	402-620-46016	174.69
<u>11126</u>	COPPER STATE BOLT & NUT CO.						
		APBNK	Check	<u>101788493</u>	101788493	402-199-46010	4.10
<u>7514</u>	CSK AUTOMOTIVE INC						
		APBNK	Check	<u>4762-165122</u>	Road Dept. Open PO Misc. Parts Car Expense	402-620-45555	50.12
<u>09540</u>	DUANE J DENNING						
		APBNK	Check	<u>26052</u>	Bldgs and Grounds Charles Card Uniform Allow	402-199-46040	420.00
<u>10983</u>	GARY MOORE						
		APBNK	Check	<u>1020-16</u>	bldg and grounds OPEN PO pest control	402-199-45510	80.48
<u>28</u>	HODGES OIL COMPANY, INC.						
		APBNK	Check	<u>95534-95535</u>	Fleet:: Fuel delivery for 1st quarter 2016-17	402-791-46600	14,394.11
<u>09588</u>	J-H SUPPLY CO INC						
		APBNK	Check	<u>110247</u>	Road- Telespar Posts&Anchors	402-620-45580	1,325.00
<u>5945</u>	JIM HOSELTON						
		APBNK	Check	<u>10716</u>	Road Dept. Open PO, Misc. Tree removal	402-620-48080	2,800.00
<u>5113</u>	MICROTEK SOLUTIONS						
		APBNK	Check	<u>12057</u>	Bldg and Grounds Open PO for Alarm Monitorin	402-199-45030	21.82
<u>7022</u>	NAPA AUTO PARTS						
		APBNK	Check	<u>132286</u>	Fleet maint chemicals and supplies	402-791-46010	69.99
<u>11166</u>	RONALD THOMAS						
		APBNK	Check	<u>8956</u>	bldg and grounds belen ss	402-199-45510	9,421.70
<u>1939</u>	SUMMIT ELECTRIC SUPPLY INC						
		APBNK	Check	<u>9005450313</u>	bldg and grounds	402-199-46010	684.21
				<u>9005462154</u>	9005462154	402-199-46030	-40.64
				<u>9005450312</u>	bldg and grounds	402-199-46030	40.64
<u>08402</u>	TITAN MACHINERY INC						
		APBNK	Check	<u>678279CL</u>	Road Dept. Repair on Mower	402-620-45540	1,699.67
<u>11213</u>	WILLIAMS & CO. CONSULTING, INC.						
		APBNK	Check	<u>10261601</u>	Road Dept. Petroleum Storage Tank Classes	402-791-45310	590.00
Fund 402 Total:							35,948.99
Fund: 404 - RECREATION							
<u>284</u>	HIGHWAY SUPPLY COMPANY LLC						
		APBNK	Check	<u>0013936-IN</u>	KAB- Sign For Don Filepe	404-124-48087	27.00
Fund 404 Total:							27.00
Fund: 418 - WILDLAND FIRE REIMBURSEMENTS							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
		APBNK	Check	<u>5200-97875</u>	WL - battery/plugs/wires/radiator	418-573-45555	340.60
<u>1558</u>	RAKS BUILDING SUPPLY, INC.						
		APBNK	Check	<u>535378</u>	WL - equipment	418-573-48025	54.53
Fund 418 Total:							395.13
Fund: 420 - VALUATION MAINTENANCE FUND							
<u>7022</u>	NAPA AUTO PARTS						
		APBNK	Check	<u>133586</u>	Assessor Vehicle Maintenance	420-733-45555	132.35
<u>776</u>	SCHWAAB, INC.						
		APBNK	Check	<u>A075539</u>	Assessor Nameplates	420-733-46010	41.34
Fund 420 Total:							173.69
Fund: 422 - VALENICA CO ADULT DETENTION CNTR							
<u>10124</u>	CENTRAL NEW MEXICO COMMUNITY COLLEGE						
		APBNK	Check	<u>FL16-1237-A</u>	AD-CNM	422-585-45310	432.00
<u>10329</u>	COUNTY OF SANDOVAL						
		APBNK	Check	<u>026</u>	AD-COUNTY OF SANDOVAL	422-585-45410	18,291.00
<u>09010</u>	GERALDINE ESPINOSA						
		APBNK	Check	<u>INV0043748</u>	Meal Reimbursement	422-585-43010	36.37
<u>7608</u>	JOE CHAVEZ						
		APBNK	Check	<u>INV0043754</u>	MEALS REIMBURSEMENT	422-585-43010	85.51
<u>10999</u>	SOUTHWEST CORRECTIONAL MEDICAL GROUP, INC.						
		APBNK	Check	<u>000110</u>	AD-SOUTHWEST MEDICAL GROUP	422-585-45345	13,186.83

Packet: APPKT02781 - Check Run 10/28/2016
Vendor Set: 01 - Vendor Set 01

Fund 422 Total: 32,031.71
Check Date: 10/28/2016

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 423 - COUNTY FIRE PROTECTION							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-97876</u>	FA - battery/DEF fluid	423-537-45555	137.71
				<u>5200-97968</u>	FA - battery/DEF fluid	423-537-45555	8.48
Fund 423 Total:							146.19
Fund: 435 - COUNTY INDIGENT							
<u>11219</u>	REHAB SUITES AT LAS ESTANCIAS, LLC						
APBNK	Check			<u>INV0043753</u>	SEPT16 INDIGENT CLAIM	435-936-45921	2,276.14
<u>10999</u>	SOUTHWEST CORRECTIONAL MEDICAL GROUP, INC.						
APBNK	Check			<u>000110Indigent</u>	Correctional Healthcare Services	435-936-45921	63,014.81
Fund 435 Total:							65,290.95
Fund: 446 - ENVIRONMENTAL/SOLID WASTE							
<u>113</u>	CITY OF BELEN						
APBNK	Check			<u>2016SEPT</u>	Solid Waste- Belen Recycling Facility	446-839-45300	600.00
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3317926509</u>	Solid Waste- Office Supplies	446-839-46011	132.16
Fund 446 Total:							732.16
Fund: 449 - CLERKS EQUIP.RECORDING FEE							
<u>8129</u>	PORTABLE MICROGRAPHICS						
APBNK	Check			<u>2485</u>	Clerk-Microfilm	449-741-46022	213.11
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3317442609</u>	Clerk/BOE Supplies	449-741-46011	858.46
Fund 449 Total:							1,071.57
Fund: 462 - SHERIFF'S DEPT GRT							
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.						
APBNK	Check			<u>5200-97974</u>	Sheriff-Car Expense	462-565-45555	54.20
				<u>5200-97720</u>	Sheriff-Car Expense	462-565-45555	4.33
				<u>5200-96715</u>	Sheriff-Car Expense	462-565-45555	646.25
				<u>5200-97667</u>	Sheriff-Car Expense	462-565-45555	69.47
				<u>5200-97655</u>	Sheriff-Car Expense	462-565-45555	117.03
				<u>5200-67654</u>	5200-67654	462-565-45555	-85.81
				<u>5200-97625</u>	Sheriff-Car Expense	462-565-45555	84.36
				<u>5200-97641</u>	Sheriff-Car Expense	462-565-45555	129.87
<u>143</u>	CRAIG TIRE COMPANY, INC.						
APBNK	Check			<u>1823</u>	Sheriff-Car Expense	462-565-45555	476.69
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.						
APBNK	Check			<u>39253</u>	Sheriff-Car Expense	462-565-45555	162.47
<u>7022</u>	NAPA AUTO PARTS						
APBNK	Check			<u>133788</u>	Sheriff-Car Expense	462-565-45555	168.73
				<u>133728</u>	Sheriff-Car Expense	462-565-45555	25.20
				<u>133331</u>	Sheriff-Car Expense	462-565-45555	133.36
				<u>134282</u>	Sheriff-Car Expense	462-565-45555	220.04
				<u>133179</u>	Sheriff-Car Expense	462-565-45555	266.72
				<u>133567</u>	Sheriff-Car Expense	462-565-45555	132.29
<u>10414</u>	PUBLIC SAFETY PSYCHOLOGY GROUP LLC						
APBNK	Check			<u>23628</u>	Sheriff-Professional Services	462-565-45030	375.59
<u>4901</u>	RODNEY PHILLIPS						
APBNK	Check			<u>3291</u>	Sheriff-Car Expense	462-565-45555	56.86
				<u>3293</u>	Sheriff-Car Expense	462-565-45555	439.00
<u>6760</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>3317442610</u>	Sheriff-Supplies	462-565-46011	123.47
				<u>3317926508</u>	Sheriff-Supplies	462-565-46011	50.37
				<u>3318625925</u>	Sheriff-Supplies	462-565-46011	53.25
<u>09957</u>	TIBH INDUSTRIES, INC						
APBNK	Check			<u>SINV009012</u>	Sheriff-Professional Services	462-565-45030	13.13
<u>4695</u>	VERIZON SELECT SERVICES INC						
APBNK	Check			<u>9773504409</u>	MOBILE UNIT CAMERAS	462-565-45210	205.74
Fund 462 Total:							3,922.61

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 463 - ROAD DEPT GRT							
<u>5836</u>	JOHN DEERE CREDIT INC.						
APBNK	Check			<u>1757936</u>	Road Dept. Grader Leases	463-663-48050	4,266.80
Fund 463 Total:							4,266.80
Fund: 495 - TITLE C-1							
<u>943</u>	AMERI-PRIDE LINEN SERVICES						
APBNK	Check			<u>360605400</u>	OAP Open P.O. Ameri Pride	495-982-46903	152.86
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE						
APBNK	Check			<u>1141331</u>	OAP Open P.O. Auto Chlor	495-982-46903	805.23
<u>11116</u>	DIANE EATON						
APBNK	Check			<u>INV0043751</u>	HOTEL REIMBURSEMENT	495-982-43010	212.18
				<u>INV0043750</u>	MILEAGE REIMBURSEMENT	495-982-43010	77.83
<u>10983</u>	GARY MOORE						
APBNK	Check			<u>1021-17</u>	OAP Open P.O. Services Unlimited	495-982-46903	80.39
				<u>1025-160</u>	OAP Open P.O. Services Unlimited	495-982-46903	80.39
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
APBNK	Check			<u>10427930</u>	Open P.O. Shamrock Paper Goods	495-982-46903	35.74
				<u>10422511</u>	Open P.O. Shamrock Food Non NSIP	495-982-46903	176.40
				<u>10427931</u>	Open P.O. Shamrock Food Non NSIP	495-982-46903	129.26
				<u>10424278</u>	OAP Open P.O. Shamrock paper goods	495-982-46903	219.88
Fund 495 Total:							1,970.16
Fund: 496 - TITLE C-2							
<u>28</u>	HODGES OIL COMPANY, INC.						
APBNK	Check			<u>95534-95535OAP</u>	OAP Hodges Oil	496-983-46600	809.51
Fund 496 Total:							809.51
Fund: 497 - NSIP							
<u>3291</u>	SHAMROCK FOODS COMPANY INC						
APBNK	Check			<u>10422512</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	239.32
				<u>10422514</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	511.70
				<u>10422513</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	788.30
				<u>10422515</u>	OAP Open P.O. Shamrock NSIP	497-984-45932	405.00
Fund 497 Total:							1,944.32
Fund: 560 - DEBT SERVICE/REVENUE BOND SERIES A							
<u>09956</u>	BOXF, N.A						
APBNK	Check			<u>Interest12/1/16</u>	2015 GROSS RECEIPTS IMPROVEMENT	560-100-45900	120,921.64
Fund 560 Total:							120,921.64
Report Total:							319,981.03



Fund	Account	Amount
316 - STATE FUNDED GRANTS FY 16		
	316-199-45510	2,060.00
	Fund 316 Total:	2,060.00
340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE		
	340-517-46040	139.59
	340-517-46600	235.71
	Fund 340 Total:	375.30
344 - FIRE PROTECTION-LOS CHAVEZ		
	344-526-46030	828.00
	344-526-46600	235.71
	Fund 344 Total:	1,063.71
347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE		
	347-527-45540	1,459.78
	Fund 347 Total:	1,459.78
354 - E. M. S.-TOME/ADELINO		
	354-529-45540	158.13
	Fund 354 Total:	158.13
356 - FIRE PROTECTION-MEADOWLAKE		
	356-530-45540	2,006.70
	356-530-46600	235.71
	Fund 356 Total:	2,242.41
362 - FIRE PROTECTION-VALENCIA/EL CERRO		
	362-532-45555	540.95
	362-532-46600	235.71
	Fund 362 Total:	776.66
365 - FIRE PROTECTION-MANZANO VISTA		
	365-557-45220	85.00
	365-557-46600	235.70
	365-557-48025	3,041.92
	Fund 365 Total:	3,362.62
367 - CO FIRE PROTECT-MANZANO VISTA		
	367-557-46010	77.11
	367-557-46011	423.88
	367-557-48025	540.94
	Fund 367 Total:	1,041.93
370 - CO FIRE PROTECT-HIGHLAND MEADOWS		
	370-561-46030	2,213.93
	Fund 370 Total:	2,213.93
401 - GENERAL		
	401-102-45080	18.93
	401-102-45980	32,303.81
	401-305-45080	57.28
	401-305-46011	357.25
	401-909-45030	909.85
	401-909-46010	688.02
	401-909-46016	497.52
	401-909-46905	741.47
	Fund 401 Total:	35,574.13
402 - PUBLIC WORKS		
	402-199-45030	21.82
	402-199-45510	9,919.66
	402-199-46010	688.31
	402-199-46030	0.00
	402-199-46040	420.00
	402-620-45540	3,889.07
	402-620-45555	50.12
	402-620-45580	1,325.00

402-620-46016	702.72
402-620-48080	3,878.19
402-791-45310	590.00
402-791-46010	69.99
402-791-46600	14,394.11
Fund 402 Total:	35,948.99
404 - RECREATION	
404-124-48087	27.00
Fund 404 Total:	27.00
418 - WILDLAND FIRE REIMBURSEMENTS	
418-573-45555	340.60
418-573-48025	54.53
Fund 418 Total:	395.13
420 - VALUATION MAINTENANCE FUND	
420-733-45555	132.35
420-733-46010	41.34
Fund 420 Total:	173.69
422 - VALENICA CO ADULT DETENTION CNTR	
422-585-43010	121.88
422-585-45310	432.00
422-585-45345	13,186.83
422-585-45410	18,291.00
Fund 422 Total:	32,031.71
423 - COUNTY FIRE PROTECTION	
423-537-45555	146.19
Fund 423 Total:	146.19
435 - COUNTY INDIGENT	
435-936-45921	65,290.95
Fund 435 Total:	65,290.95
446 - ENVIRONMENTAL/SOLID WASTE	
446-839-45300	600.00
446-839-46011	132.16
Fund 446 Total:	732.16
449 - CLERKS EQUIP.RECORDING FEE	
449-741-46011	858.46
449-741-46022	213.11
Fund 449 Total:	1,071.57
462 - SHERIFF'S DEPT GRT	
462-565-45030	388.72
462-565-45210	205.74
462-565-45555	3,101.06
462-565-46011	227.09
Fund 462 Total:	3,922.61
463 - ROAD DEPT GRT	
463-663-48050	4,266.80
Fund 463 Total:	4,266.80
495 - TITLE C-1	
495-982-43010	290.01
495-982-46903	1,680.15
Fund 495 Total:	1,970.16
496 - TITLE C-2	
496-983-46600	809.51
Fund 496 Total:	809.51
497 - NSIP	
497-984-45932	1,944.32
Fund 497 Total:	1,944.32
560 - DEBT SERVICE/REVENUE BOND SERIES A	
560-100-45900	120,921.64
Fund 560 Total:	120,921.64
Report Total:	319,981.03



Valencia County, NM

Payment Register

APPKT02781 - Check Run 10/28/2016

01 - Vendor Set 01

Bank: APBNK - APBNK

Vendor Number	Vendor Name	Total Vendor Amount			
<u>09129</u>	4 RIVERS EQUIPMENT, LLC	2,189.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133896</u>	10/28/2016	2,189.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>182081A</u>	Road Dept. Grader Blades	10/26/2016	10/26/2016	0.00	1,428.42
<u>182081B</u>	Road Dept. Slides for Grader G4	10/26/2016	10/26/2016	0.00	760.98

Vendor Number	Vendor Name	Total Vendor Amount			
<u>7970</u>	AHERN RENTALS, INC.	417.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133897</u>	10/28/2016	417.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16638395-1</u>	Bldg and Grounds- Open PO	10/26/2016	10/26/2016	0.00	417.48

Vendor Number	Vendor Name	Total Vendor Amount			
<u>430</u>	ALBUQUERQUE PUBLISHING	18.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133898</u>	10/28/2016	18.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10001311586-0917</u>	manager-legal ads	10/25/2016	10/25/2016	0.00	18.93

Vendor Number	Vendor Name	Total Vendor Amount			
<u>22</u>	ALL MOTOR PARTS & SUPPLY INC.	1,592.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133899</u>	10/28/2016	1,592.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5200-67654</u>	5200-67654	10/28/2016	10/28/2016	0.00	-85.81
<u>5200-96715</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	646.25
<u>5200-97625</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	84.36
<u>5200-97641</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	129.87
<u>5200-97655</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	117.03
<u>5200-97667</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	69.47
<u>5200-97720</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	4.33
<u>5200-97875</u>	WL - battery/plugs/wires/radiator	10/25/2016	10/25/2016	0.00	340.60
<u>5200-97876</u>	FA - battery/DEF fluid	10/25/2016	10/25/2016	0.00	137.71
<u>5200-97968</u>	FA - battery/DEF fluid	10/22/2016	10/22/2016	0.00	8.48
<u>5200-97974</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	54.20
<u>5200-98072</u>	AC-auto parts open po	10/27/2016	10/27/2016	0.00	86.36

Vendor Number	Vendor Name	Total Vendor Amount			
<u>943</u>	AMERI-PRIDE LINEN SERVICES	152.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133900</u>	10/28/2016	152.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>360605400</u>	OAP Open P.O. Ameri Pride	10/25/2016	10/25/2016	0.00	152.86

Vendor Number	Vendor Name	Total Vendor Amount			
<u>6140</u>	AUTO-CHLOR SYS OF ALBUQUERQUE	805.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133901</u>	10/28/2016	805.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1141331</u>	OAP Open P.O. Auto Chlor	10/25/2016	10/25/2016	0.00	805.23

Payment Register
APPKT02781 - Check Run 10/28/2016

Vendor Number	Vendor Name					Total Vendor Amount
<u>09956</u>	BOKF, N.A					120,921.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133902</u>			10/28/2016	120,921.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Interest12/1/16</u>	2015 GROSS RECEIPTS IMPROVEMENT	10/27/2016	10/27/2016	0.00	120,921.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10428</u>	CALMAT CO					1,078.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133903</u>			10/28/2016	1,078.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80227274</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/26/2016	10/26/2016	0.00	230.63	
<u>80227275</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/26/2016	10/26/2016	0.00	226.75	
<u>80230078</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/26/2016	10/26/2016	0.00	227.40	
<u>80230079</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/26/2016	10/26/2016	0.00	195.09	
<u>80231530</u>	Road Dept. Open PO Hot Mix Repair Potholes	10/26/2016	10/26/2016	0.00	198.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10124</u>	CENTRAL NEW MEXICO COMMUNITY COLLEGE					432.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133904</u>			10/28/2016	432.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FL16-1237-A</u>	AD-CNM	10/25/2016	10/25/2016	0.00	432.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10393</u>	CHARLES RICHARDS					702.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133905</u>			10/28/2016	702.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41802A</u>	Road Dept. Open PO Misc. Tools and Supplies	10/25/2016	10/25/2016	0.00	174.69	
<u>41802B</u>	Road Dept. Open PO Misc. Tools and Supplies	10/25/2016	10/25/2016	0.00	206.83	
<u>41802C</u>	Road Dept. Open PO Misc. Tools and Supplies	10/25/2016	10/25/2016	0.00	102.62	
<u>41802D</u>	Road Dept. Open PO Misc. Tools and Supplies	10/25/2016	10/25/2016	0.00	218.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>476</u>	CHIEF SUPPLY INC.					1,980.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133906</u>			10/28/2016	1,980.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>277998</u>	HM - equipment	10/26/2016	10/26/2016	0.00	201.21	
<u>280049</u>	FA - badge	10/26/2016	10/26/2016	0.00	139.59	
<u>280076</u>	Attack line MVFD	10/25/2016	10/25/2016	0.00	1,640.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>113</u>	CITY OF BELEN					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133907</u>			10/28/2016	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016SEPT</u>	Solid Waste- Belen Recycling Facility	10/26/2016	10/26/2016	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11126</u>	COPPER STATE BOLT & NUT CO.					4.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133908</u>			10/28/2016	4.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I01788493</u>	I01788493	10/28/2016	10/28/2016	0.00	4.10	

Payment Register
APPKT02781 - Check Run 10/28/2016

Vendor Number <u>10329</u>	Vendor Name COUNTY OF SANDOVAL					Total Vendor Amount 18,291.00	
Payment Type Check	Payment Number <u>133909</u>			Payment Date 10/28/2016		Payment Amount 18,291.00	
Payable Number <u>026</u>	Description AD-COUNTY OF SANDOVAL	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 18,291.00		
Vendor Number <u>143</u>	Vendor Name CRAIG TIRE COMPANY, INC.					Total Vendor Amount 476.69	
Payment Type Check	Payment Number <u>133910</u>			Payment Date 10/28/2016		Payment Amount 476.69	
Payable Number <u>1823</u>	Description Sheriff-Car Expense	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 476.69		
Vendor Number <u>7514</u>	Vendor Name CSK AUTOMOTIVE INC					Total Vendor Amount 50.12	
Payment Type Check	Payment Number <u>133911</u>			Payment Date 10/28/2016		Payment Amount 50.12	
Payable Number <u>4762-165122</u>	Description Road Dept. Open PO Misc. Parts Car Expense	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 50.12		
Vendor Number <u>11116</u>	Vendor Name DIANE EATON					Total Vendor Amount 290.01	
Payment Type Check	Payment Number <u>133912</u>			Payment Date 10/28/2016		Payment Amount 290.01	
Payable Number <u>INV0043750</u>	Description MILEAGE REIMBURSEMENT	Payable Date 10/28/2016	Due Date 10/28/2016	Discount Amount 0.00	Payable Amount 77.83		
Payable Number <u>INV0043751</u>	Description HOTEL REIMBURSEMENT	Payable Date 10/28/2016	Due Date 10/28/2016	Discount Amount 0.00	Payable Amount 212.18		
Vendor Number <u>09540</u>	Vendor Name DUANE J DENNING					Total Vendor Amount 420.00	
Payment Type Check	Payment Number <u>133913</u>			Payment Date 10/28/2016		Payment Amount 420.00	
Payable Number <u>26052</u>	Description Bldgs and Grounds Charles Card Uniform Allowance	Payable Date 10/26/2016	Due Date 10/26/2016	Discount Amount 0.00	Payable Amount 420.00		
Vendor Number <u>11200</u>	Vendor Name FLOORSHIELD, INC					Total Vendor Amount 29,785.93	
Payment Type Check	Payment Number <u>133914</u>			Payment Date 10/28/2016		Payment Amount 29,785.93	
Payable Number <u>2016-119</u>	Description Manager-AC shelter epoxy floors	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 29,785.93		
Vendor Number <u>10983</u>	Vendor Name GARY MOORE					Total Vendor Amount 241.26	
Payment Type Check	Payment Number <u>133915</u>			Payment Date 10/28/2016		Payment Amount 241.26	
Payable Number <u>1020-16</u>	Description bldg and grounds OPEN PO pest control	Payable Date 10/26/2016	Due Date 10/26/2016	Discount Amount 0.00	Payable Amount 80.48		
Payable Number <u>1021-17</u>	Description OAP Open P.O. Services Unlimited	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 80.39		
Payable Number <u>1025-160</u>	Description OAP Open P.O. Services Unlimited	Payable Date 10/25/2016	Due Date 10/25/2016	Discount Amount 0.00	Payable Amount 80.39		
Vendor Number <u>09010</u>	Vendor Name GERALDINE ESPINOSA					Total Vendor Amount 36.37	
Payment Type Check	Payment Number <u>133916</u>			Payment Date 10/28/2016		Payment Amount 36.37	
Payable Number <u>INV0043748</u>	Description Meal Reimbursement	Payable Date 10/28/2016	Due Date 10/28/2016	Discount Amount 0.00	Payable Amount 36.37		

Payment Register

APPKT02781 - Check Run 10/28/2016

Vendor Number	Vendor Name					Total Vendor Amount
284	HIGHWAY SUPPLY COMPANY LLC					27.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133917			10/28/2016	27.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0013936-IN	KAB- Sign For Don Filepe	10/26/2016	10/26/2016	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
28	HODGES OIL COMPANY, INC.					16,382.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133918			10/28/2016	16,382.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95534-95535	Fleet:: Fuel delivery for 1st quarter 2016-17	10/25/2016	10/25/2016	0.00	14,394.11	
95534-95535Fire	HODGES OIL FUEL -FIRE	10/25/2016	10/25/2016	0.00	1,178.54	
95534-95535OAP	OAP Hodges Oil	10/25/2016	10/25/2016	0.00	809.51	
Vendor Number	Vendor Name					Total Vendor Amount
08014	JEFFREY L HENDERSON					828.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133919			10/28/2016	828.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11609224	LCFD-Fire Safety Vests	10/25/2016	10/25/2016	0.00	828.00	
Vendor Number	Vendor Name					Total Vendor Amount
09588	J-H SUPPLY CO INC					1,325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133920			10/28/2016	1,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110247	Road- Telespar Posts&Anchors	10/26/2016	10/26/2016	0.00	1,325.00	
Vendor Number	Vendor Name					Total Vendor Amount
5945	JIM HOSELTON					2,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133921			10/28/2016	2,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10716	Road Dept. Open PO, Misc. Tree removal	10/26/2016	10/26/2016	0.00	2,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
7608	JOE CHAVEZ					85.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133922			10/28/2016	85.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0043754	MEALS REIMBURSEMENT	10/28/2016	10/28/2016	0.00	85.51	
Vendor Number	Vendor Name					Total Vendor Amount
5836	JOHN DEERE CREDIT INC.					4,266.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133923			10/28/2016	4,266.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1757936	Road Dept. Grader Leases	10/26/2016	10/26/2016	0.00	4,266.80	
Vendor Number	Vendor Name					Total Vendor Amount
8104	LAMBERT VET SUPPLY					741.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	133924			10/28/2016	741.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LVS101699521	AC - Dog and cat vaccines	10/27/2016	10/27/2016	0.00	122.42	
LVS101708229	AC - Dog and cat vaccines	10/27/2016	10/27/2016	0.00	619.05	

Payment Register

APPKT02781 - Check Run 10/28/2016

Vendor Number	Vendor Name					Total Vendor Amount
<u>08230</u>	METAL MORPHOSIS TECHNOLOGIES					6,114.38
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133925</u>					10/28/2016 6,114.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>371</u>	HM - storage box	10/25/2016	10/25/2016	0.00	2,012.72	
<u>374</u>	Jarales - diagnostic and repair	10/25/2016	10/25/2016	0.00	1,459.78	
<u>376</u>	MVFD - remove & install new light bar to eng. 10	10/26/2016	10/26/2016	0.00	1,401.86	
<u>377</u>	MVFD PUMP Testing	10/25/2016	10/25/2016	0.00	540.94	
<u>378</u>	VECFD	10/26/2016	10/26/2016	0.00	540.95	
<u>379</u>	TAFD Rescue 2 bulbs	10/26/2016	10/26/2016	0.00	158.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5113</u>	MICROTEK SOLUTIONS					21.82
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133926</u>					10/28/2016 21.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12057</u>	Bldg and Grounds Open PO for Alarm Monitoring	10/26/2016	10/26/2016	0.00	21.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2977</u>	MOUNTAIN STATES WRECKER SERV.					162.47
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133927</u>					10/28/2016 162.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39253</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	162.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7022</u>	NAPA AUTO PARTS					1,148.68
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133928</u>					10/28/2016 1,148.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132286</u>	Fleet maint chemicals and supplies	10/25/2016	10/25/2016	0.00	69.99	
<u>133179</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	266.72	
<u>133331</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	133.36	
<u>133567</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	132.29	
<u>133586</u>	Assessor Vehicle Maintenance	10/25/2016	10/25/2016	0.00	132.35	
<u>133728</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	25.20	
<u>133788</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	168.73	
<u>134282</u>	Sheriff-Car Expense	10/27/2016	10/27/2016	0.00	220.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>463</u>	OLD MILL WESTERN MERCANTILE					249.99
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133929</u>					10/28/2016 249.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>308947</u>	old mill open PO for Uniforms for new employee	10/26/2016	10/26/2016	0.00	249.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6962</u>	PET ER					909.85
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>133930</u>					10/28/2016 909.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43944</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	132.14	
<u>43947</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43957</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43960</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43976</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43977</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>439778</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43989</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	
<u>43990</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	88.82	

Payment Register

APPKT02781 - Check Run 10/28/2016

<u>439948</u>	AC-spay neuters	10/26/2016	10/26/2016	0.00	67.15
Vendor Number	Vendor Name	Total Vendor Amount			
09499	PETSENSE LLC	351.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133931</u>	10/28/2016	351.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>EMPABKMTAAIU</u>	AC-petsense	10/26/2016	10/26/2016	0.00	157.35
<u>EMPJABJYAAIU</u>	AC-petsense	10/26/2016	10/26/2016	0.00	29.98
<u>EMPTABLQMAAIU</u>	AC-petsense	10/26/2016	10/26/2016	0.00	157.35
<u>EMPUABLSLAAIU</u>	AC-petsense	10/26/2016	10/26/2016	0.00	6.99
Vendor Number	Vendor Name	Total Vendor Amount			
8129	PORTABLE MICROGRAPHICS	213.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133932</u>	10/28/2016	213.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2485</u>	Clerk-Microfilm	10/26/2016	10/26/2016	0.00	213.11
Vendor Number	Vendor Name	Total Vendor Amount			
10414	PUBLIC SAFETY PSYCHOLOGY GROUP LLC	375.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133933</u>	10/28/2016	375.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23628</u>	Sheriff-Professional Services	10/27/2016	10/27/2016	0.00	375.59
Vendor Number	Vendor Name	Total Vendor Amount			
11176	R&R AUTO	2,006.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133934</u>	10/28/2016	2,006.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>J001315</u>	Repair on Command unit Meadow Lake FD	10/25/2016	10/25/2016	0.00	2,006.70
Vendor Number	Vendor Name	Total Vendor Amount			
1558	RAKS BUILDING SUPPLY, INC.	54.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133935</u>	10/28/2016	54.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>535378</u>	WL - equipment	10/26/2016	10/26/2016	0.00	54.53
Vendor Number	Vendor Name	Total Vendor Amount			
11219	REHAB SUITES AT LAS ESTANCIAS, LLC	2,276.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133936</u>	10/28/2016	2,276.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0043753</u>	SEPT16 INDIGENT CLAIM	10/28/2016	10/28/2016	0.00	2,276.14
Vendor Number	Vendor Name	Total Vendor Amount			
5906	ROBERTA WHITING	85.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133937</u>	10/28/2016	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134</u>	MVFD - pest control	10/25/2016	10/25/2016	0.00	85.00
Vendor Number	Vendor Name	Total Vendor Amount			
4901	RODNEY PHILLIPS	495.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>133938</u>	10/28/2016	495.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3291</u>	Sheriff-Car Expense	10/25/2016	10/25/2016	0.00	56.86
<u>3293</u>	Sheriff-Car Expense	10/25/2016	10/25/2016	0.00	439.00

Payment Register
APPKT02781 - Check Run 10/28/2016

Vendor Number	Vendor Name					Total Vendor Amount
<u>11166</u>	RONALD THOMAS					9,421.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133939</u>			10/28/2016	9,421.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8956</u>	bldg and grounds befen ss	10/26/2016	10/26/2016	0.00	9,421.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>776</u>	SCHWAAB, INC.					41.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133940</u>			10/28/2016	41.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A075539</u>	Assessor Nameplates	10/25/2016	10/25/2016	0.00	41.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10853</u>	SECURITY HARDWARE SOLUTIONS,LLC					2,517.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133941</u>			10/28/2016	2,517.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4866</u>	Manager-OAP Security Door	10/26/2016	10/26/2016	0.00	2,517.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3291</u>	SHAMROCK FOODS COMPANY INC					2,505.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133942</u>			10/28/2016	2,505.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10422511</u>	Open P.O. Shamrock Food Non NSIP	10/25/2016	10/25/2016	0.00	176.40	
<u>10422512</u>	OAP Open P.O. Shamrock NSIP	10/25/2016	10/25/2016	0.00	239.32	
<u>10422513</u>	OAP Open P.O. Shamrock NSIP	10/25/2016	10/25/2016	0.00	788.30	
<u>10422514</u>	OAP Open P.O. Shamrock NSIP	10/25/2016	10/25/2016	0.00	511.70	
<u>10422515</u>	OAP Open P.O. Shamrock NSIP	10/25/2016	10/25/2016	0.00	405.00	
<u>10424278</u>	OAP Open P.O. Shamrock paper goods	10/25/2016	10/25/2016	0.00	219.88	
<u>10427930</u>	Open P.O. Shamrock Paper Goods	10/25/2016	10/25/2016	0.00	35.74	
<u>10427931</u>	Open P.O. Shamrock Food Non NSIP	10/25/2016	10/25/2016	0.00	129.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>10999</u>	SOUTHWEST CORRECTIONAL MEDICAL GROUP, INC.					76,201.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133943</u>			10/28/2016	76,201.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000110</u>	AD-SOUTHWEST MEDICAL GROUP	10/25/2016	10/25/2016	0.00	13,186.83	
<u>000110Indigent</u>	Correctional Healthcare Services	10/25/2016	10/25/2016	0.00	63,014.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6760</u>	STAPLES BUSINESS ADVANTAGE					2,075.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133944</u>			10/28/2016	2,075.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3315982391</u>	MVFD ink cabinet monitor	10/26/2016	10/26/2016	0.00	500.99	
<u>3317442609</u>	Clerk/BOE Supplies	10/26/2016	10/26/2016	0.00	1,215.71	
<u>3317442610</u>	Sheriff-Supplies	10/27/2016	10/27/2016	0.00	123.47	
<u>3317926508</u>	Sheriff-Supplies	10/27/2016	10/27/2016	0.00	50.37	
<u>3317926509</u>	Solid Waste- Office Supplies	10/26/2016	10/26/2016	0.00	132.16	
<u>3318625925</u>	Sheriff-Supplies	10/27/2016	10/27/2016	0.00	53.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1939</u>	SUMMIT ELECTRIC SUPPLY INC					2,744.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>133945</u>			10/28/2016	2,744.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9005448460</u>	12-1287 Meadow Lake Senior Center Improve Code	10/26/2016	10/26/2016	0.00	650.00	
<u>9005448883</u>	12-1287 Meadow Lake Senior Center Improve Code	10/26/2016	10/26/2016	0.00	1,410.00	

Payment Register

APPKT02781 - Check Run 10/28/2016

<u>9005450312</u>	bldg and grounds	10/26/2016	10/26/2016	0.00	40.64
<u>9005450313</u>	bldg and grounds	10/26/2016	10/26/2016	0.00	684.21
<u>9005462154</u>	9005462154	10/28/2016	10/28/2016	0.00	-40.64

Vendor Number	Vendor Name	Total Vendor Amount
<u>6568</u>	T&T TRAILER SALES,LLC	497.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133946</u>	10/28/2016	497.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6113</u>	Ac T & T Trailer Sales open po	10/27/2016	10/27/2016	0.00	497.52

Vendor Number	Vendor Name	Total Vendor Amount
<u>09957</u>	TIBH INDUSTRIES, INC	13.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133947</u>	10/28/2016	13.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5INV009012</u>	Sheriff-Professional Services	10/27/2016	10/27/2016	0.00	13.13

Vendor Number	Vendor Name	Total Vendor Amount
<u>08402</u>	TITAN MACHINERY INC	1,699.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133948</u>	10/28/2016	1,699.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>678279CL</u>	Road Dept. Repair on Mower	10/25/2016	10/25/2016	0.00	1,699.67

Vendor Number	Vendor Name	Total Vendor Amount
<u>3</u>	VALENCIA COUNTY NEWS BULLETIN	57.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133949</u>	10/28/2016	57.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10001311215-0929</u>	BOE-News Bulletin Ad	10/25/2016	10/25/2016	0.00	57.28

Vendor Number	Vendor Name	Total Vendor Amount
<u>4695</u>	VERIZON SELECT SERVICES INC	205.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133950</u>	10/28/2016	205.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9773504409</u>	MOBILE UNIT CAMERAS	10/28/2016	10/28/2016	0.00	205.74

Vendor Number	Vendor Name	Total Vendor Amount
<u>11213</u>	WILLIAMS & CO. CONSULTING, INC.	590.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>133951</u>	10/28/2016	590.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10261601</u>	Road Dept. Petroleum Storage Tank Classes	10/27/2016	10/27/2016	0.00	590.00

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	125	56	0.00	319,981.03
Packet Totals:	125	56	0.00	319,981.03

Cash Fund Summary

Fund	Name	Amount
998	POOLED CASH	-319,981.03
Packet Totals:		-319,981.03



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



Commission Sponsor:	Regular County Business
Department Head:	Christina Card
Individual Making Request:	Christina Card
Presentation at Meeting on:	November 16, 2016
Date Submitted:	November 9, 2016
Title of Request:	Inter-Fund/Intra-fund Budget Adjustments

Action Requested of Commission:

Approval of resolutions 2016-__ intra-fund budget adjustments and 2016-__ inter-fund budget adjustments.

Information Background and Rationale:

The inter-fund adjustments will reallocate already budgeted funds from one expense account to another within the general fund having no net effect on the total budgeted expenses in that fund. The intra-fund adjustments will increase the total budgeted expenses in the general fund by \$29,000 to provide for a larger appropriation to Animal Control for car expenses and for the ASPCA grant.

Financial Impact of this Request:

The intra-fund adjustment will increase total expenditures in the general fund by \$29,000 and increase revenues \$24,000 for a total of \$19,911,721 in budgeted expenses and \$17,732,582 in budgeted revenues. Approving this resolution will decrease the estimated ending cash balance \$7,250 leaving the remaining estimated balance at \$42,861.

Legal:

The Commission responsible for fiscal oversight of the County and as its legislative body is responsible for creation and administration of its budget in order to provide the necessary services to the County's inhabitants, *See*, NMSA 1978, § 4-38-16 (1876) and § 6-10-8 (1987). Once a budget is approved, a transfer of funds from one line item to another is not allowed unless approved by LGD (6-6-2G). No expenditures or claims shall be made in excess of the operating budget and thus periodic adjustments are required to comply with budgetary legal requirements. (*David Pato*)

Finance:

The BOCC is required to approve the budget adjustment resolutions prior to any adjustments to the general ledger accounts. Adjustments that increase the total approved budget in any one fund will be sent to DFA for approval prior to adjustments in the general ledger as required. (Christina Card)

Purchasing:

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

RESOLUTION NO.

2016-_____

SUBJECT: Revisions to 2016/2017 Budget - Intra-Fund Budget Adjustments
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session,
did determine to make the following first quarter Intra fund Budget adjustments.

G/L Account	Account	Current Budget	Adjustment	Adjusted Budget
401-109-45030	Professional Services	10,000.00	(2,000.00)	8,000.00
401-516-43010	Mileage & Per Diem	3,000.00	500.00	3,500.00
401-516-45310	Training	3,900.00	1,000.00	4,900.00
401-516-45555	Car Expense	1,500.00	500.00	2,000.00
401-415-41020	Full Time Salaries	183,686.40	(20,000.00)	163,686.40
401-415-48025	Equipment	15,000.00	20,000.00	35,000.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 16th day of November, 2016

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

ENTITY NAME: Valencia County
FISCAL YEAR: 2016-2017
DFA Resolution Number:

[illegible]

ATTEST: _____

Title	(Date)
Mayor/Board Chairman	(Date)



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



Commission Sponsor: County Manager for Regular County Business
Department Head: Peggy Carabajal, Valencia County Clerk
Individual Making Request: Candace Teague, Bureau of Elections Administrator
Presentation at Meeting on: November 16, 2016
Date Submitted: Tuesday, November 8, 2016
Title of Request: Consideration to approve the final Canvass for 2016 General Election

Action Requested of Commission:

Consideration of the Board of County Commission to approve the final Canvass for 2016 General Election

Information Background and Rationale:

Statute 1-13-3 states the county canvassing board shall meet within three days after the election and proceed to canvass the returns of the election. Statute 1-13-12 states the county canvassing board shall complete the canvass of the returns and declare the results within ten days from the date of the election and immediately after completion of the canvass, shall also certify to the state canvassing board the number of votes cast for all candidates.

What is the Financial Impact of this Request:

None

Legal:

Pursuant to NMSA 1978, § 1-13-3 (1969), the County is statutorily obligated to commence the canvassing within three days after the election. The County Clerk has proposed to commence and continue the canvassing so the Board may satisfy its statutory obligation, and to have a special meeting November 16th to complete the canvass of the returns and declare the results, as required by NMSA 1978, § 1-13-13 (1969). 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:



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



Commission Sponsor: per Resolution 2012-15
Department Head: Danny Monette, County Manager
Individual Making Request: Danny Monette
Presentation at Meeting on: November 16, 2016
Date Submitted: November 8, 2016
Title of Request: Consideration to accept real property donation, Applicant/Owner Edwin S. Langford and Katherine A. Langford

Action Requested of Commission:

Consideration to accept real property donation of the following parcel from Applicant/Owner Edwin S. Langford and Katherine A. Langford joint tenants with right of survivorship.

Information Background and Rationale:

Property listed:

Rio Grande Estates, Belen N.M., Parcel # 1-011-024-182-143-101400, Lot 29, Block 904, Unit No.G on .50 acre (Acct# R095228)

What is the Financial Impact of this Request:

The County Manager finds that accepting the property would be in the County's best interest for County Government for future use or said, real property can easily be sold for its cash value.

Legal:

Resolution 2012-15 provides the policy and procedures for the acceptance of real property. The resolution states that "Valencia County shall consider accepting title to real property as a gift if the donated real property can be sold to realize its cash value realize its cash value for the County or if the property is located in an area where the real property may be used to meet the operational needs of County Government." Accordingly, the County Commission should consider whether the benefit to the county (of using the land or being able to sell the land, including bundling it with other parcels to increase desirability) outweighs the fact that it will be removed from the tax rolls while in County ownership. Ultimately, it is up to the Board whether or not to accept the donation. (Adren Nance)

Finance:

If accepted, the Finance Department needs to be provided documentation of the transfer for the asset files. There is no assumed financial impact form acceptance of the real property. (Christina Card)

Purchasing:

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

☐ Procurement Complete as Described Below: