

*Sandra K. Whitehead
Mayor*

*Rolf Hechler
Commissioner*

*Joshua Frankel
Commissioner*



*Steve Green
Mayor Pro-Tem*

*Kathy Clark
Commissioner*

*Juan A. Fuentes
City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
www.torcnm.org*

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 400 W. 3RD, ON TUESDAY, MARCH 8, 2016; TO START AT 6:00 P.M.

OPENING CEREMONIES

ADMINISTRATION OATH OF OFFICE BY THE HONORABLE MAGISTRATE JUDGE ALAN BROWN

Municipal Judge – Beatrice Sanders

Position II City Commissioner – Rolf Hechler

Position III City Commissioner - Joshua Frankel

Position IV City Commissioner – Kathleen Clark

Position V City Commissioner – Steven Green

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor

Hon. Steve Green, Commissioner

Hon. Rolf Hechler, Commissioner

Hon. Joshua Frankel, Commissioner

Hon. Kathy Clark, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENTS

E. PRESENTATIONS

1. Proclamation declaring March 12, 2016 Alma Lynn Grantham Day.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, February 9, 2016.
2. Accounts Payable for February 2016.

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 671 related to the Public Utility Advisory Board. Juan Fuentes, City Manager

H. NEW BUSINESS

1. Review/Discussion: Canvass of Election Returns. Renee Cantin, City Clerk
2. Reorganization: Selection of a Mayor & Mayor Pro-Tem. Renee Cantin, City Clerk
3. Discussion/Action: Selection of South Central Council of Governments (SCCOG) Alternate Board Member. Renee Cantin, City Clerk
4. Discussion/Action; Selection of Joint Powers Commission (JPC) Board Member. Renee Cantin, City Clerk
5. Discussion/Action: To delegate Signature Authority to City Manager Juan Fuentes for related contract documents, change orders, application for payments, and renewals pertaining to WWTP Improvements Phase 1. Traci Burnette, W/WW Admin. Assistant
6. Discussion/Action: Authorization to submit USDA Funding Application for a Front End Loader. Bill Slettom, Assistant City Manager
7. Discussion/Action: Final Adoption of Ordinance No. 671 related to the Public Utility Advisory Board. Juan Fuentes, City Manager
8. Discussion/Action: City Purchasing Policies. Steve Green, Mayor Pro-Tem

I. REPORTS

1. City Manager
2. City Attorney
3. City Commission

J. EXECUTIVE SESSION

1. Pending or Threatened Litigation (Hot Springs Land Development) *Pursuant to 10-15-1H(7)*

K. ADJOURNMENT

NEXT CITY COMMISSION MEETING MARCH 22, 2016 at 6:00 P.M.

*Sandra K. Whitehead
Mayor*

*Rolf Hechler
Commissioner*

*Joshua Frankel
Commissioner*



*Steve Green
Mayor Pro-Tem*

*Kathy Clark
Commissioner*

*Juan A. Fuentes
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Position II City Commissioner – Rolf Hechler

Position III City Commissioner - Joshua Frankel

Position IV City Commissioner – Kathleen Clark

Position V City Commissioner – Steven Green

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Hon. Joshua Frankel, Commissioner

Hon. Kathy Clark, Commissioner

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NEXT CITY COMMISSION MEETING MARCH 22, 2016 at 6:00 P.M.



CITY OF TRUTH OR CONSEQUENCES

E.1

COMMISSION ACTION FORM

ITEM:

Proclamation declaring March 12, 2016 as Alma Lynn Grantham Day.

PURPOSE OF ACTION:

No Action required.

STAFF RECOMMENDATION:

Mayor Whitehead will present the proclamation.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673



CITY OF TRUTH OR CONSEQUENCES

F.1

COMMISSION ACTION FORM

ITEM:

Approve the Regular Minutes for February 9, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
TUESDAY, FEBRUARY 9, 2016

The Mayor and the City Commission of the City of Truth or Consequences in the County of Sierra, and State of New Mexico met in Regular Session in full conformity with the law and ordinances of said Commission in the Commission Chambers of said City on February 9, 2016 with the meeting starting at 6:00 P.M.

A. CALL TO ORDER

Mayor Whitehead called the meeting to order at 6:00 p.m.

B. INTRODUCTION

1. ROLL CALL

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Steve Green, Mayor Pro-Tem
Hon. Jeff Richter, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Russ Peterson, Commissioner

Others Present: Juan Fuentes, City Manager
 Bradley Springer, City Attorney
 Renee Cantin, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION

Mayor Sandra Whitehead called for fifteen seconds of Silent Meditation and asked us to keep our veterans in our thoughts and prayers.

3. PLEDGE OF ALLEGIANCE

Mayor Sandra Whitehead called for Commissioner Peterson to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Mayor Whitehead requested pull Item E.1 from the Consent to discuss.

Mayor Pro-Tem Green moved to approve the agenda with the exception just noted. Commissioner Peterson seconded the motion. Motion carried unanimously.

C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

Mayor Sandra Whitehead called for Public Comment, noting those wishing to comment would get three minutes, may only approach the podium once, and any material for the Commission was to be left in the black box by the podium.

Mr. George Szigetti is speaking as the Chair of the Public Utility Advisory Board. Concerning the content of the ordinance for meter access, the Board discussed the issue at the last meeting and the ordinance as presented was one of the options. The board itself did not come to a consensus on that particular ordinance. He doesn't know if there is a time frame on this ordinance whether it needs to go to publication sooner, but there was not a final decision from the board.

Ms. Linda DeMarino, Executive Director of MainStreet Truth or Consequences, let the Commission know they had a downtown clean up this weekend. She thanked all of the people who came out and helped clean up. They washed windows and picked up garbage and weeds and ended up dropping off 140 pounds of stuff at the dump. They will talk in the future about potentially getting those fees waived for us. Second Saturday Art Hop this weekend. February 27th at Grapes Gallery the MainStreet membership party and Annual meeting.

Ron Pecourek said there was an absolute wonderful article in the Sentinel about SJOA. He brought to their attention all of their activities and the difference between the funding with other organizations. He mentioned the Commission gave the Golf Course \$120,000 and MainStreet Group \$50,000 for the Healing Water Plaza, and you only gave the SJOA who serves 300 plus Home Delivered Meals a day and they only get \$24,000. He thinks the priorities are a little skewed here. Next, he asked where are we on the new billing for the utilities. In August, there was a headline in the Sentinel saying City Addresses High Utility Bills. Transparency is a new phrase we are using, so where are we at with the bills. He asked how we are handling that. How are we paying our bills. He's disappointed in the local papers not following up on our utility bills.

Steve Zeski, snowbird. Talked about the Golf Course, he seems to remember last March when he was down here he saw big red letter the Senior Center was getting thrown out of the Lee Belle Center, then he saw big red letters "The Golf Course was losing \$40,000". That was when you were only paying Howie \$70,000. If you can't make any money on it, close it down. This aint a charity thing. You had \$45,000 for the Healing Waters Plaza, he doesn't eat at the SJOA, but he goes down there to play pinochle three times a week and it seems like they should put money down there. Still rolling out the tote a carts, he put his in his garage last year and he kept getting frantic calls about getting it back. He wants to purchase his Tote a Cart because he doesn't want one back after somebody else has had it for the six months he's been gone. There's tar and other kinds of crap even if you guys power wash it out. He wants his cart, in his garage, with his germs on it, and no broken wheels and lids. He owns a house up in the Zuni Mountains and Waste Management let him buy his cart. The city has been rolling this program out for two years and he doesn't want somebody else's cart with wobbly wheels. He followed Mr. Greens advice, he took a bunch of city promos, he has a house in Illinois. He dropped some off where he plays pinochle and Bridge back east. A couple of people says well it's a little beat, but I'm going to get a place by the Lake. So you just renewed the contract for your marketers I saw again and people in El Paso and Albuquerque know where you are, you need to start getting the snowbird states.

Ron Fenn, 316 N. Foch wanted speak on the DFA Report on budget. We are calling debt service a revenue. He has 100+ negative percent on some things, how do you get more than 100% on anything. Big discrepancy between the RP500 for November in the accruals and what they reported that I downloaded. There's a difference between \$224,000 and what I downloaded at \$211,000. Where does that come from? Look at the GRT in one area for construction, and we are in sad shape last November compared to the previous two years and we are going downhill. If he were the Commission, he would be calling an Emergency Meeting and firing the City Manager immediately.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Clark said there has been some confusion on the Golf Course contract. At the last meeting she asked specific questions of Finance and the City Manager and her understanding is this contract is a contract to operate. It's not a salary, it's a contract. That person must at his own expense hire the personnel to work at the Golf Course and must pay for the cost to keep up the greens, etc. At the end of the day, her interpretation was this contract is not nearly as valuable as the contract to the previous operator. She really feels there is a misunderstanding that this is a salary and in fact it's a contract to operate the Golf Course.

Mayor Pro-Tem Green followed up on the Golf Course contract. The previous contractor kept a majority of the fees for himself. With this contract, all of the fees that are collected are turned over to the city to help offset the overall contract. City Manager Juan Fuentes confirmed. Mayor Pro-Tem Green continued the other thing was on the \$50,000 for MainStreet, that was a grant they received to do a downtown Master Plan which affects the city in a major way.

E. CONSENT CALENDAR

1. City Commission Workshop & Regular Minutes, January 12, 2016. (Removed)
2. Golf Course Advisory Board Minutes, January 6, 2016.
3. Lodger's Tax Board Minutes, October 29, 2015.
4. Public Arts Advisory Board Minutes, November 16, 2015.
5. Accounts Payable – January 2016

Mayor Whitehead asked to remove the January 12th minutes from the Consent Calendar for Clarification.

E.1. City Commission Workshop & Regular Minutes, January 12, 2016

Mayor Whitehead requested the minutes to be changed on page 13 when we had the vote for the process to appoint the Recreation Advisory Board, she stated that was not her intent to vote nay on that item related to the appointment of the Recreation Board it states she voted against the item for the process instead of in favor of the item.

Mayor Pro-Tem Green moved to approve the consent calendar with the amendment to the January 12th, 2016 Minutes. Commissioner Clark seconded the motion. Motion carried unanimously.

F. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.

Electric Dept. Admin. Assistant Bruch announced this Ordinance is being brought for Public Hearing it was approved for publication on January 12th, 2016 and it was published in the Herald on January 20th, 2016.

Commissioner Clark reminded the Commission she voted against this item when it was brought for publication. Some of the input she received indicates there could be a question on Due Process. Due Process was put in the Fifth and Fourteenth Amendments of the Constitution for a reason and that was for vagueness. There is some vagueness in this ordinance is written in that who is going to make the decision in the Utility Department to shut someone down. Do they get a 30 day notice, can they argue with the City Manager, who do they argue with whoever shuts them down? The vagueness is what due process was put into those amendments of the United States. She continued the other problem is a New Mexico Utility has an obligation to serve the public. In a letter from the attorney brought this morning, it states if somebody is invalid or ill we legally cannot shut them off for whatever purposes. Her concern with this is not so much the vagueness of the writing, although she would like to see this cleaned up a little bit. Her concern is there is no clear administrative process by which they go into somebody's house to say they want them to put a new meter in or move the meter without that person having a process through the city on who they can speak to so they can have due process. This would at least give them a 30 day period to be able to make their case. Because she has had three attorneys bring that to the, she recommended this be postponed to clean up with wording on the due process.

Mayor Pro-Tem Green agrees Commissioner Clark has nailed it and he referred to and read an email sent by City Manager Fuentes to the Commission from a lawyer and his opinion. It stated we would avoid a lot of the issues by changing the last sentence. He thinks it was a great attempt to begin to do something that will support our Electric Department Personnel, but he wants this document to stand on its own and not be challenged, he would like it to be postponed also.

Mayor Whitehead also agreed she would like to have it cleaned up and brought back to the Commission.

Proponents:

George Szigeti wanted to stand up and speak on this ordinance, in light of what has been brought up, he thinks it's a good idea to do this but he is a cautious proponent and he agrees we probably need to clean up that language and the ambiguity in the ordinance.

Fred Ateri, Austin Stree stated he sees them try to get in the neighbor's yard all the time with their six foot fence. A lot of people aren't getting their meters read. He's not sure why they don't just go to the electronic meters so you don't have to go in.

Janice Gray is in favor of it. We need to have some safety for the electric company to get in there and access properties to get the bills correct. She agrees with Commissioner Clark

and Mayor Pro-Tem Green that the ordinance may need to be cleaned up. But she sees some staff members may not be safe and we might prevent some fires in this town.

Mayor Whitehead closed this public hearing.

2. Public Hearing: Approve the waiver for the Microbrewery at 410 Broadway from the minimum distance of 300 ft. to 230 ft. from the Methodist Church for alcoholic beverage license. Robbie Travis, Building Inspector

Building Inspector Travis gave an update on this item request. In our Code it states we can do a waiver for a distance from a church or school for a sale of alcohol license. The applicant is John Masterson, and this property has been used for several different businesses in the past. It is a live/work unit in the heart of our downtown district. Per Article 3. Section 762 for Alcoholic Beverages, if the applicant meets those conditions, the Commission may grant a waiver. We did notify 50 people in the area by certified mail and the publication for the public hearing went in on January 22nd.

Proponents:

Susan Lowe, Springs Realty has helped bring several businesses to downtown. El Faro, Passion Pie, and the Brazen Fox. This is the time to bring a microbrewery. She has worked with several businesses over the years we weren't ready then, we are now. This owner has done lots of homework with breweries all over the state, including Seattle. She thinks it will bring something to wake us up but not too loud. These people have seen a vision, they know what it is to produce that vision. They have been very realistic as to how to do this, and we found a place with a great price. She added this is the perfect time to do it, we have the Centennial coming and it will increase our GRT. We don't have one, we need one, and we found the right people to do it. Thank you to the commissioners for everything you do for us.

John Masterson, is the owner of the microbrewery he is wanting to bring to the city. He currently lives in Seattle now in a neighborhood that is infested with microbreweries. Prior to that he lived in Missoula Montana, great college town with ample breweries. He is an experienced business owner and a connoisseur of beer. He and his wife have developed a major crush on this town and when he looks at the downtown he sees an enormous amount of potential. A microbrewery could help all of the businesses downtown as a whole and she is here for any questions.

Tamra Temple wanted to say it's a fantastic idea to bring it downtown. She added hopefully they make good brew but she feels it's a great addition to the town.

Fred Attarian is one of the people who got the letter. He drove here today from Scottsdale to vote his pleasure in being able to walk downtown to get a beer.

Colleen Davis has been talking to some friends to get one here. Most of her friends say it's too costly to do this, they don't bottle their own beer. She thinks it's a wonderful idea to have a microbrewery in the city.

Janice Gray wanted to speak in favor of it as well, living downtown we need something like this downtown. She has seen a big increase in tourists there are not a lot of businesses downtown and she encouraged the commission to vote in favor of this microbrewery. It will also be great for the Spaceport Visitors Center.

Joshua Frankel is a homeowner in the neighborhood. He lives right next door to the Methodist Church. He fully supports the microbrewery downtown. He further asked the commission not to discourage any new businesses downtown.

Carry Gustin said from a business standpoint, we absolutely need something like this downtown. It's complementary, it will help business, and it's a win for everybody. From a tourism standpoint as part of the chamber they have been asking for something to do after hours downtown. So please vote in favor.

Sid Bryan owns property within 100 feet and he thinks it was a wonderful thing. He hopes it goes through the only thing he would wish more is it's a full liquor license.

Linda DeMarino said ditto. The one thing we always here is where do I go for a drink. So we have all this stuff within walking distance and she feels a microbrewery would be beneficial and will help the economy of our downtown.

Sazzi Marri agreed with everything everyone else said.

Lanire Wrye agrees with everything they say and it's a great idea.

Steven Zeschke added before he came out here, he went into Colorado for a couple of weeks. He's been around and all of these places had microbreweries. We need something like this downtown, he's getting tired of going to Raymonds. He knows what would make the art walk better, a brewery. It would be nice to have a beer and then walk around to look at the great art.

Mayor Pro-Tem Green he have received emails and he asked their names be added in support. He read two of the emails. One email from Lidia Dixon and one email from Li song expressed their great support for a brewery in the city.

Lydia Dixon, Li Son, Ann Sage, Wendy Tremain, Mikey Skelar, Albert Russell, and Kyle & Jeannie Cunningham

Commissioner Clark stated her husband and she went to every brewery in Missoula, they also chased a brew fest in Seattle and that was a blast. She does remember approving a waiver for another restaurant downtown that was within a certain distance from the church, and she feels that if we were not to do this, then we would be hypocrites. If we do this for one person we should do this for everyone else. She welcomes them to town.

Commissioner Peterson believes it's a sound economic thing for the city to have. He likes the demeanor of the owner is requesting it feels we should move forward.

Mayor Whitehead is excited and thinks this is a great opportunity for the downtown area. Especially for Centennial coming this year she wishes them great success.
Mayor Whitehead closed the public hearing.

G. UNFINISHED BUSINESS

1. Discussion/Action: Request to consider including R. Lee Tafoya in the name of the Armory Building. Ivan Padilla, Requestor

Mr. Padilla comes before them one more time for Lee Tafoya. He asked the commission to vote your conscience please vote yes for this item. As you know, Mr. Tafoya has done many things in this community. All of the Tafoya's have been very active in this community. We knew what he stood for, he was a member of the school board and more than 20 years in the fire department, and the pilot club. So he leaves the commission with that. He thanked them.

Commissioner Peterson worked with Lee and he by far would be an outstanding person who would shine without blemish within the community.

Mayor Pro-Tem Green seconded Commissioner Peterson's thoughts. He would like to add this is a wonderful opportunity to honor someone who is left in indelible footprint on our community.

Mayor Whitehead is also in favor of naming the Armory after R. Lee Tafoya.

Commissioner Clark moved to approve the building currently known as the Armory carry the name of R. Lee Tafoya indefinitely irrespective of the purpose of the building. Mayor Pro-Tem Green seconded the motion. Motion carried unanimously.

2. Discussion/Action: Final Adoption of Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.

Electric Dept. Admin. Assistant Bruch announced they still feel we should have this ordinance approved. They will stand for any questions.

Mayor Whitehead stated earlier in the meeting we had a public hearing regarding this ordinance, commissioners made their comments at that time.

City Manager Fuentes had no comments.

Mayor Pro-Tem Green appreciates the work from staff and legal that has gotten us to this point and absolutely this ordinance must be passed on approved but he wants to write verbiage in the right ordinance to be approved.

Mayor Pro-Tem Green moved to postpone and bring it back to staff and work with legal on an ordinance that will stand up to the test and bring it back as quickly as possible to the commission so we can move forward. Commissioner Clark seconded the motion. Motion carried unanimously.

3. Discussion/Action: For Publication Ordinance No. 671 amending the Ordinance related to the Public Utility Advisory Board. Juan Fuentes, City Manager

City Manager Fuentes said at the last meeting there was a question asked about the language that we're trying to adopt to match the statutory language set up for the impact fee board. If you look at the ordinance section C, that language is no less than 40% of the advisory committee must be represented by the real estate, development or building industries. That is for the impact fees statute we adopted. As he previously explained when the city adopted the impact fee the commission's intent was to adopt using the public utility advisory board as the impact fee board. But the makeup of that board is different than what we had in the code. The intent of this ordinance is to require that at least 40% of the PUAB board which is two members meet the makeup of the impact fee board. Under section D, the remaining membership would be made up of folks with the background of electric utilities, financial, or general contractor. He believes Commissioner Richter had a question of on paragraph C where it says the representative "must", makes it mandatory. Speaking with her legal counsel, it is mandatory. An easy fix would be to separate those two proofs and say 40% would need to have those requirements and the remaining would be the other. If you look in section D if there are no other qualified people the commission has the ability to select a member who will serve. And that will take care of our ability to appoint someone if we don't find someone under the categories. Under the requirements of the impact fee board we do have to adopt the same language which is under section C.

Commissioner Clark asked a question to Commissioner Richter who brought up the word shall which was the issue. She remembers he had the most difficulty with the wording in this, she asked if he was comfortable where it is now.

Commissioner Richter responded he wanted to make sure we could appoint someone if we couldn't find a qualified person. This takes care of that issue.

City Manager Fuentes added we have two members who were just re-pointed, we would not be required to change those members at this time but we should look at it at the time there turn is up.

City Manager Fuentes said even on the existing board we know at least one on the board qualifies. This will allow us to be in compliance with the statutory requirements of the impact fee board.

Mayor Pro-Tem Green said not to repeat it but he wants to make sure he understands. The last line onto the allows commission to appoint any other person to serve. Right now we might not have 40% of the members of the PUAB, when he is hearing as we are okay with the composition of the board but when their term is over we are going to try to get volunteers to fill those categories. City Manager Fuentes confirmed.

City Manager Fuentes had no comments or questions and recommended authorization to publish.

Mayor Pro-Tem Green moved to approve for publication Ordinance No. 671 amending the Ordinance related to the Public Utility Advisory Board. Commissioner Peterson seconded the motion. Motion carried unanimously.

4. Discussion/Action: Resolution No. 23 15/16 amending the Golf Course Fees. Juan Fuentes, City Manager

City Manager Fuentes said this resolution is just to clean up the previous resolution which had the previous GRT rates and this is changed to plus GRT so we don't have to change it every time the tax changes. This resolution identifies the fees the city is collecting for golf course.

Commissioner Peterson asked if we need to have Terry's signature on this.

City Manager Fuentes responded no, this is a resolution the Mayor and Clerk will sign. Terry is aware so we will make sure he has a copy of that.

Commissioner Richter asked where the acronyms are defined. Specifically he's asking about GRT and GIF which are actually Gross Receipts Tax and Golf Investment Fund. City Manager Juan Fuentes referred to the bottom where it is defined.

Commissioner Clark said in the last section it doesn't spell it out. City Manager Juan Fuentes responded we can spell that out more.

Mayor Pro-Tem Green reiterated we are not raising the fees at the Golf Course.

City Manager Fuentes recommended approval with the modification to spell out the acronyms.

Mayor Pro-Tem Green moved to approve Resolution No. 23 15/16 amending the Golf Course Fees. Commissioner Clark seconded the motion. Commissioner Peterson asked when this was published. City Manager Juan Fuentes responded Resolutions are not published, only ordinances.

Ron Pecourek brought to their attention the difference in the Resolution numbers. One is 32 and one is 23. City Manager Juan Fuentes said resolution number 32 12/13. It was determined to be correct.

Commissioner Peterson called for the question. **Roll call was taken by the Clerk. Motion carried unanimously.**

5. Discussion/Action: Amendment to the Fiscal Agreement for Professional Services with South Central Council of Governments (SCCOG) for Project #13-1783 Animal Shelter. Juan Fuentes, City Manager

City Manager Fuentes stated the Executive Director of SCCOG is present. As discussed at the last meeting, the SCCOG is the fiscal agent for the animal shelter. There was a question about the fee and whether it was negotiable, he spoke to Jay Armijo and whether they were willing to negotiate and he is here to address the Commission.

Jay Armijo, Executive Director of the South Central Council of Governments addressed the Commission. He apologized for not being at the last meeting. He had a discussion with the Manager and added the fee is negotiable and one of the reasons we arrived at the \$3,000 is because this was essentially a new program. The Governor signed the Executive Orders creating new entities. We weren't able to assess what issues might come up with this type

of program so when they talked to DFA, they said they would like to see the services be capped at 3% of what the grant was. And because they didn't know what their requirements would be, they set it at the 3%. They worked with the different entities and one of the luxuries of having the office in Elephant Butte is they don't have to travel very far to be the fiscal agent. He talked to his fiscal administrator Friday and they have about \$600 in on this project already. They have worked with the Police Chief on this as well as Finance Director. They agreed to cut this contract down to \$1,500. And the reason we do charge that is the City of Truth or Consequences does pay membership dues annually and there are a lot of things covered in that. Dues also allow us to leverage other grants, but this program is not covered in any of those other work programs the dues pay for. If he tries charge DFA for that, they will ask where it is in our work program. It could cause an audit exception on my end, we have to do a contract like this in order to pay staff without getting in trouble in our audit. We are not looking to make money in this program, just to pay for hours they have already put into it and what it will take to complete it. They don't expect very many pay requests to do it. With that he hopes the Commission is okay with the cut in the agreement by half from the 3% fee to 1.5% fee.

Mayor Pro-Tem Green is the one who questioned this in the first place. He is proud to serve on the COG board as a representative for the T or C Commission. He believes our membership deserves some perks. If they were a standalone organization that we did not have a relationship with, and we asked them to perform a service, they are absolutely entitled to be paid to perform a service with their expertise and their knowledge. He just has a problem with this, he knows they have waived their fees in the past on a similar demand by the Governor and he doesn't feel comfortable in paying for something he is already paying for. If they already have money into this, then absolutely they should be paid. He feels there should only be one or two more pay requests and feels \$1,000 should be enough.

City Manager Fuentes recommended approval and if Jay is in agreement with reducing the contract then he is in favor.

Mr. Armijo said he is fine with reducing it to \$1,000. He appreciates our relationship with the city of Truth or Consequences and he appreciates Mayor Pro-Tem Green's participation on the board and if he feels that number will work. They will try to do it within that amount.

Mayor Pro-Tem Green moved to approve with the amendment of the fee to be capped at \$1,000. Commissioner Clark seconded the motion. Motion carried unanimously.

Mr. Armijo just wanted to say it's a pleasure and always has been to work with the city manager and his leadership on this. He has worked with the fiscal staff and they all do a great job. He thanked them for allowing the SCCOG to be a part of this project.

H. NEW BUSINESS

- 1. Discussion/Action: Approve the waiver for the Microbrewery at 410 Broadway from the minimum distance of 300 ft. to 230 ft. from the Methodist Church for alcoholic beverage license. Robbie Travis, Building Inspector**

Building Inspector Travis gave a little background on this. Every response he received has been positive. They did talk to the Methodist Church and they don't have any problems at all.

Mayor Pro-Tem Green wished them great success and open soon.

City Manager Fuentes had no comments or questions and recommended approval.

Mayor Pro-Tem Green moved to approve the waiver for the Microbrewery at 410 Broadway from the minimum distance of 300 ft. to 230 ft. from the Methodist Church for alcoholic beverage license. Commissioner Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Resolution No. 24 15/16 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the March 26, 2016 public auction. Renee Cantin, City Clerk-Treasurer

City Clerk Cantin notified the Commission we are working on the list for the next auction to be held on March 26th. She had a couple of corrections on the list which was presented to them. Under the 500 dumpsters, the weight is the 1.5 yard cans which are 300 lbs. and the actual value of each one is set at \$25, so we don't have the 3 yard cans or the \$45 price as listed on the there. Our Deputy Clerk has received most of the Titles for the vehicles and we are also working on the values of the vehicles and that will have to be added in. Staff is recommending approval.

Commissioner Clark asked why we are selling something for \$5. Wouldn't it be easier to put it in the trash? City Clerk Cantin responded she's heard "one man's trash is another man's treasure". But actually, this is the way we have to dispose of property according to state statute.

Commissioner Clark said that dumpster if you took it to the landfill it would be considered construction debris, at \$21 for 60 pounds that dumpster would cost us \$100 to send it to Las Cruces. So that dumpsters only worth \$25. Solid Waste Director Alvarez responded if you take that dumpster to the collection center, we would take it in for free, no charge, as scrap metal and we would turn around and crap it as a revenue. Scrap goes for \$35/ton.

City Clerk Cantin said it's her understanding we are going to keep them at the transfer station and make the bidder pick the items up.

Mayor Pro-Tem Green said we might consider if there are no takers, we might contact the art council to see if they want to use these to come up with painted art for the dumpsters. We were getting \$155/ton for salvaged metal at no cost of transportation and now it's down to \$30. We don't have to pay to get rid of these, but we could get rid of them. \$25/unit is a great price.

City Manager Juan Fuentes recommended approval.

Mayor Pro-Tem Green moved to approve Resolution No. 24 15/16 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the March 26, 2016 public auction. Commissioner Peterson seconded the motion. Roll Call Vote was taken by the Clerk. Motion carried unanimously.

3. Discussion/Action: Approve the DFA Quarterly Report. Lori Montgomery, Finance Director

Finance Director Montgomery presented a revised report with the backup documentation from the new software. You did receive the full report last week. She began with a summary of the funds, as well as, revenues and expenditures. She added yes there is opportunity to be over 100% and she will go into that in a little more detail if there are any questions on that. She started on page 1 with the General Fund, we are approximately half way through the fiscal year so the budget should be around 45%-50%. We are at 41.2% percent level for revenues and we are at 41.5% for expenses also. Capital projects are also listed on that page, they are a little lower because those are special projects and will be requested by reimbursements at the time the work is done. The next accounts are the enterprise accounts, they are the revenue generators for the city. On page 2, you see the special revenue fund capital projects, this is a detail that supports the front page summaries. Page 3 she added we should see a spike in licenses and permits as we get closer to the end of this month and next month because the business registrations and licenses are due. In the area of gross receipts tax collections he can see there is last year to this date. We are down about hundred and \$175,000. A couple of areas she looked at in particular is construction which was up, retail trade was down and food services overall were down. There is a separate sheet that looks over the gross receipts taxes at the Lodger's taxes. She kept track where you can see where GRT is with Lodger's tax. There are additional graphs showing comparisons. Then you have the actual running totals GRT that takes you back to fiscal year 2009 and brings you to December 2015. Please remember the GRT usually runs about three months behind. So we have to look at those and gage past practice as to what those should or should not be. This was the report she submitted to DFA it was due January 29 for the last quarter. She will stand for questions.

Commissioner Peterson said it doesn't seem to be as dismal as the report we received from the audience. Finance Director Montgomery responded there are ups and downs of course, we are paying close attention to the gross receipts tax. We take a look at that every month and we tracked all of those very closely. One thing I want you to notice is the expenditures are also down.

Commissioner Clark said the main issue in the General Fund is the GRT. Finance Director Montgomery said it's partially that. Your special revenues is the second line and that's reflected on page 2.

Commissioner Clark said the biggest impact is for the streets, is that because we haven't realized the money for that. Finance Director Montgomery said there are some grants with outstanding funds to be collected.

Commissioner Clark added it's not like we're going to go broke we just need to hold their breath and wait. Finance Director Montgomery referred to page three in your report.

Overall the general fund collections are 44%, some are not off that much we're close. Finance Dir. Montgomery added you can look at page 6 to see how the GRT's are fluctuating. As you can see, compared to last year they are down. Commissioner Clark responded it could adjust itself once we get the information.

Mayor Pro-Tem Green appreciates the effort to keep us informed constantly. The next reporting period will put us closer to where we need to be.

Mayor Whitehead thanked her for her report and asked her to give an update on the utility bills at this time.

Finance Director Montgomery did prepare a PSA about the issue and sent to the City Clerk's office to be published this week and next week. She also posted a PSA on the website. We finally finalized Cycle D, which was the one we had the issue with billing. It billed October rates for the same rates as they were billed for November. So we had to go in there and correct all of the items for cycle D, those were finalized and corrected. They should be in the mail today or tomorrow. We have Tyler here this week Monday through Thursday working on all of the billing correction and Cycles A-D. There were some accounts that were billed in one cycle and billed in another. They had to be moved to the cycle where they were read. Those are the errors that they are working through this week. A, B, and C will be going out this week. They are trying to do one cycle a day depending on how many errors there are. The unfortunate part is the customer will encounter another bill shortly thereafter to get everything right. So they will be receiving a bill in December then shortly after they will receive the January bill. We are hoping by March 1 everything will be in sync and right. There are no late fees going to be charged, there are no red tags being issued. Once we get all of this right we will go back to those practices and work with customers. If there any hardships and community we are willing to work with anybody as much as we can.

City Manager Fuentes added our Staff supervisor and Lori have been working hard on fixing Cycle D and we are talking over 900 accounts have had to be corrected manually. Throughout this process they have been trying to work with the software provider but unfortunately some had to be corrected manually. It looks like most of the issues have been resolved but is causing hardship for users and our staff to make sure we apologize for the inconvenience and moving forward I think will be able to catch up on this issue behind us back to normal.

Commissioner Clark asked her to please tell her frontline people thank you. It's added so much extra burden on you and your staff. We were promised they were utility specialists and I don't feel we've had the quality of what she would expect from a company like that. She added he feels Finance Director Montgomery has handled it very well.

Commissioner Peterson said he only has one Commission meeting left. He would like to have them come to the next meeting. He would like them to stand tall if we're still working on this at the next meeting. He hates having Finance Director Montgomery and her staff working so hard on this.

Mayor Pro-Tem Green asked if we owe Tyler any money. He strongly suggested we hold their payment until we negotiate with Tyler. We should quantify the extra hours and the

inefficiency and the tremendous emotional pressure on staff, on the commissioners, and the customers.

City Manager Fuentes recommended approval of the report.

Mayor Pro-Tem Green moved to approve the DFA Quarterly Report as presented by Finance Director Montgomery. Commissioner Clark seconded the motion. Motion carried unanimously.

4. Discussion/Action: Approve the job description for Journeyman/Electrician. Bo Easley, Electric Dept. Director

Electric Department Director Easley is presenting a job description for Journeyman/Electrician. This position will help the City of T or C and all of the departments within it. The Electric Department has the ability to fully fund this position now and in the future. The journeyman position would include line work on the city's distribution system and working with the line crew. The Electrician portion of this job would require and EE98J Electrical license, which will allow them to do electrical work on all city buildings and bring them up to code if necessary. Creating this position will eliminate the need for the city to hire an outside electrician at the rates of \$75 per hour. At this time he stands for any questions.

Commissioner Clark said it's about time we had an Electrician on staff. She asked manager Fuentes how much it costs to hire the electrician at the Lee Belle Johnson Center. Every time we go out to do something we are hiring an electrician and this one would be on staff, is that correct? Commissioner Clark asked about the difference in the journeyman. Electric Department Director Easley responded a journeyman/electrician is also a journeyman lineman. Commissioner Clark thinks it will save us money in the short-term and long-term.

Mayor Pro-Tem Green said it sounds also the like there may be opportunities for local employment. Certainly if you save money in other departments it is a good move to have this on hand.

Commissioner Peterson added since this is his last meeting he's not interested

City Manager Fuentes had no comments or questions and recommended approval.

Mayor Pro-Tem Green moved to approve the job description for Journeyman/Electrician. Commissioner Clark seconded the motion. Motion carried unanimously.

5. Discussion/Action: Approve the Amended Budget request for the Sierra County Farmers Market as recommended by the Lodger's Tax Advisory Board. Julie Durham, Chair and Colleen Davis, Requestor

Ms. Durham presented their request to move some items around in their budget and the board recommended approval of the amendment.

Commissioner Clark said this is changing hacker using the funding.

Ms. Davis responded she was able to get some free radio ads and free web stuff. They found ads in Las Cruces brought more positive results and they would like to move more to that category.

Commissioner Clark mentioned advertising in local papers and Hatch for what she understands doesn't meet the requirement of the state matching fund grant. So the question to manager Fuentes is will that funding hurt us by reclassifying it.

City Manager Fuentes responded these funds are not part of the matching funds. This is a more lenient separate pool of funds that we use to match the grant.

City Manager Fuentes had no comments or questions and recommended approval.

**Mayor Pro-Tem Green moved to approve the Amended Budget request for the Sierra County Farmers Market as recommended by the Lodger's Tax Advisory Board
Commissioner Clark seconded the motion. Motion carried unanimously.**

6. Discussion/Action: Approve the Amended Budget request for MainStreet as recommended by the Lodger's Tax Advisory Board. Julie Durham, Chair and Linda DeMarino, Executive Director

Ms. Durham presented the request. She thanked the commission for reviewing this issue she apologizes Ms. DeMarino now has left and she will try to explain the request. She had taken her budget from the more easy-going Lodger's tax money and she is requesting to transfer over for the Hot Springs Festival in May.

Commissioner Clark asked where this is coming from.

City Manager Fuentes responded this is the allocation the commission has approved.

Commissioner Clark said it's basically local advertising. City manager Fuentes confirmed this is correct.

Ms. Durham believes she wants to use it for El Paso and Albuquerque to bring people in from these areas to bring them in for the week of May during the Ralph Edwards parade and the Hot Springs Festival. She envisions this is a grand week to bring in tourism. The previous amount was in her operating expenses.

City Manager Fuentes recommended postponing this item to have Linda here to answer the questions.

Mayor Pro-Tem Green would like to bring it to the next meeting, but the Hot Springs Festival is in May. It will be melded into a healing arts Festival as well including all of the things that I've grown up around our community including the Hot Springs. And it won't just be a tour, but it will be a targeted marketing campaign we are going after.

Ms. Durham added she feels Mayor Pro-Tem Green has explained it exactly the way Linda did to the board. It's just an amended budget we don't need to find new funds for this. If we approve this adjustment she can move forward if we delay it she cannot start as early.

Mayor Pro-Tem Green said we don't have a signature event. Fiesta with all due respect is no longer our signature event, he would hope we've moved beyond that. He would hope the commission would look into taking the same dollars to build a new event that has the possibility to build year after year.

City Manager Fuentes said if the Commission is satisfied with the explanation, he recommended approval or it could be brought back in two weeks for further clarification or discussion.

Mayor Pro-Tem Green moved to approve the amended budget request for MainStreet as recommended by the Lodger's Tax Advisory Board. Commissioner Peterson seconded the motion. Motion carried unanimously.

7. Discussion/Action: Agreement with Professional Document Systems for Maintenance/Support for the Laserfiche System. Renee Cantin, City Clerk-Treasurer

City Clerk Cantin said you have the background in your commission action form. The current agreement expired January 20, 2016 and deputy clerk and I have already received training on how to use this records management system. Which by the way is one of the best in this state and I'm thrilled to come into a community that already has it because I've been fighting for it everywhere I've been. In 2015, there were no documents that were entered so we will have a little bit of catch up to do but not too bad. As of the last meeting in December we are starting to add the documents after each meeting to get them scanned in and get them distributed correctly. This agreement is not only for the LaserFiche it's also for the maintenance which will help with the current scanner. We have had requests from the Police Department and Municipal Court who want to add modules. They would also like to add documents to make them more assessable so that is what we're looking at in the future. The system also has a web link module where the public can go in and pull the records that are already redacted. That will help us tremendously with the Inspection of Public Records Act requests. We are recommending approval of this agreement and that with that I stand for any questions you may have.

Commissioner Peterson commended the Clerk for doing a great job.

Commissioner Clark asked if this is just a renewal of a current contract that we already have a place, so it's in the budget. City Clerk Cantin confirmed it is. Commissioner Clark added if it kept down the IPRA requests that would be amazing. City Clerk Cantin said that may be a budget cycle or two down the road, but yes, it definitely would help.

Mayor Pro-Tem Green said knowing his technology background, he does have one question for Renee. He asked we have a VPN, so we don't get charged for services. City Clerk Cantin responded yes we do through our network system.

City Manager Fuentes has no comments or questions and recommended approval.

Mayor Pro-Tem Green moved to approve the agreement with Professional Document Systems for Maintenance/Support for the Laserfiche System. Commissioner Peterson seconded the motion. Motion carried unanimously.

I. REPORTS

1. City Manager

City Manager Fuentes reported on the Capital Outlay Request. There has been some funding allocated to the legislators. We have submitted for funding on the Animal Shelter Project and some Water Projects. We also have a bill with the Water Trust Board that is going through the legislative session. That is for the water projects we submitted for \$976,000. At the end of the day we could get a grant loan because not much was allocated. We should know by the next meeting money will be allocated.

2. City Attorney

City Manager Fuentes introduced Bradley Springer. He gave a brief introduction of his firm.

Mr. Springer addressed the Commission. He is happy to be here. He knows there's going to be a shakeup in March. But he looks forward to working with the City of Truth or Consequences. He doesn't have a report at this time and he is here for any questions the commission may have.

3. City Commission

Commissioner Clark thanked people on the community who have helped her with SB157. There is a senator and Las Cruces who is trying to take away local government ability to determine how we tax ourselves and how we spend our money. We would not be able to use it for education whatever purpose we chose. And she has a couple of commissioners some people from the spaceport and manager Fuentes wrote a note to Santa Fe to hopefully help us kill the bill.

Mayor Pro-Tem Green thanked Commissioner Clark for taking the lead on that bill. Incredibly important that goes nowhere. There was a very short window of opportunity to have our voices heard. He also thanked City Manager Fuentes for writing a great letter. He told Commissioner Peterson he would succeed his comments at the next meeting to him so he could start preparing his comments now. He also thanked City Manager Fuentes for lobbying for our requests. He knows we have written Sen. Smith and Representative Hamilton to let them know our needs, but it looks like there is going to be some capital funding available and he would like to see a letter reminding them of our needs. Let's be the first.

J. EXECUTIVE SESSION

1. Threatened or Pending Litigation (City vs. Kenneth Reidemann) *Pursuant to 10-15-1(H)7*

Mayor Pro-Tem Green moved to approve going into Executive Session at 8:04 p.m. to discuss Threatened or Pending Litigation (City vs. Kenneth Reidemann) Pursuant to 10-15-1(H)7. Commissioner Richter seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Mayor Whitehead said we will go into executive session after a five minute break and she will be recusing herself on this Executive Session so she will turn this over to Mayor Pro-Tem Green.

Mayor Pro-Tem Green stated that the Commission was now in Open Session at 8:30 p.m.

Mayor Pro-Tem Green certified that only matters pertaining to Threatened or Pending Litigation (City vs. Kenneth Reidemann) pursuant to 10-15-1(H)(7) was discussed in Executive Session, discussion incurred and no vote was taken.

2. ADJOURNMENT

Commissioner Richter moved to adjourn at 8:31 p.m. Commissioner Peterson seconded the motion. Motion carried 4-0. Mayor Whitehead was absent.

Passed and Approved this 23rd day of February, 2016.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



F. 2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Accounts Payable – February 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for February 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 03/02/2016
E-mail:	Phone:	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 2/1/2016 - 2/29/2016

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
WEX BANK	010316	02/11/2016	UNLEADED	101-1007-43316	95.22
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1003-43775	50.94
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1007-43775	502.46
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1008-43775	54.17
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1009-43775	50.94
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1010-43775	152.79
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1011-43775	50.94
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	101-1014-43775	101.87
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	101-1018-43780	5,123.45
CRUCES TROPHY OF T. OR C	021016	02/11/2016	Appreciation Acrylic Plaques	101-1000-44625	125.00
WEX BANK	071330	02/11/2016	UNLEADED	101-1003-43316	54.08
LAS CRUCES SUN NEWS	101087089	02/11/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	93.50
AMERICAN DATA GROUP INC.	10163	02/11/2016	DATABASE ADMIN/SUPPORT	101-1004-48599	2,184.00
PLAN B NETWORKS, INC.	14052	02/11/2016	PHONE SYSTEM SUPPORT	101-1007-43770	119.10
NU-WAY LAUNDRY & CLEANERS	24628	02/11/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
MUNICIPAL CODE CORP.	260537	02/11/2016	SUPPLEMENT PAGES	101-1001-43740	1,073.72
WEX BANK	273250	02/11/2016	UNLEADED	101-1010-43316	110.70
BAKER & TAYLOR, INC.	4011476158	02/11/2016	BOOKS PER ATTACH LIST	101-1016-44830	941.84
BRADY INDUSTRIES, LLC	5003853	02/11/2016	5X36 DUST MOP HEADS	101-1014-44607	182.40
BRADY INDUSTRIES, LLC	5003853	02/11/2016	SPRAY BOTTLE TRIGGERS	101-1014-44607	9.60
BRADY INDUSTRIES, LLC	5003853	02/11/2016	PINE CLEANER	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5003853	02/11/2016	SPRAY BOTTLES	101-1014-44607	10.20
BRADY INDUSTRIES, LLC	5003853	02/11/2016	5X24 DUST MOP HEADS	101-1014-44607	150.00
BRADY INDUSTRIES, LLC	5003853	02/11/2016	LEMON CLEANER	101-1014-44607	52.40
BRADY INDUSTRIES, LLC	5003853	02/11/2016	TRASH LINERS/LG	101-1014-44607	170.00
BRADY INDUSTRIES, LLC	5003853	02/11/2016	URINAL SCREENS	101-1014-44607	22.08
RELIABLE CHEVROLET INC.	759901	02/11/2016	lower shroud	101-1009-47420	13.18
RELIABLE CHEVROLET INC.	759901	02/11/2016	upper fan shroud	101-1009-47420	31.55
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1001-41226	120.67
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1004-41226	256.82
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1007-41226	758.57
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1008-41226	68.60
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1009-41226	88.97
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1010-41226	159.53
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1014-41226	227.58
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	101-1016-41226	185.06
HERALD PUBLISHING CO., INC,	021216	02/26/2016	1 YEAR SUBSCRIPTION/CITY M...	101-1003-43770	30.00
SIERRA VISTA HOSPITAL	021916	02/26/2016	GRT DISTRIBUTION 12/15	101-1017-48599	25,127.79
NEW MEXICO STATE ALCOHOL ...	022216	02/26/2016	VOLUNTARY TEMP SUSPENSION..	101-1001-43770	75.00
NEW MEXICO STATE ALCOHOL ...	022216	02/26/2016	LEASE OF LICENSE APPLICATION	101-1001-43770	250.00
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1001-43775	467.19
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1002-43775	93.33

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1003-43775	494.28
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1004-43775	463.86
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1005-43775	114.34
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1007-43775	200.44
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1009-43775	208.82
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1010-43775	427.41
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1011-43775	24.04
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1012-43775	197.51
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	101-1014-43775	251.52
EB LOCKSMITH, LLC	022316	02/26/2016	RE-HINGE DOOR/COMMISSION...	101-1014-43403	622.79
TURTLEBACK PEST CONTROL, I...	022316	02/26/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	101-1018-43780	12,971.65
XEROX CORP.	083244709	02/26/2016	BASE CHARGE/METER USAGE	101-1007-48599	227.29
ALBUQUERQUE PUBLISHING CO	10001263963	02/26/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	60.10
RPC CPAs & CONSULTANTS, LLP	120961	02/26/2016	FINAL BILLING/AUDIT	101-1004-48596	26,696.50
PROFESSIONAL DOCUMENT SYS...	128255	02/26/2016	MAINT/SUPPORT AGREEMENT	101-1001-47410	2,392.43
NM VETERANS HOME	1800	02/26/2016	COLLECTION FEE/PT PARKS MA...	101-1004-44615	20.00
NM VETERANS HOME	1800-3	02/26/2016	Collection Fee/ PT Lifeguard-Ca...	101-1004-44615	20.00
SAMBA HOLDINGS, INC.	201601	02/26/2016	DRIVING RECORDS	101-1004-44615	56.26
PUBLIC AGENCY TRAINING CO...	204136	02/26/2016	REGISTRATION FEE/JERRY PRE...	101-1007-42720	295.00
AMERICAN TONER & INK CORP.	26978	02/26/2016	Cartridges for HP P1606dn Print...	101-1004-44606	156.00
AMERICAN TONER & INK CORP.	26981	02/26/2016	Tone Cartridge for Canon Faxph...	101-1001-44606	39.00
O'REILLY AUTO PARTS, INC.	291772C	02/26/2016	KEY & TUMBLER	101-1008-47420	26.40
QUILL CORPORATION	3278067	02/26/2016	sharpie permanent markers	101-1002-44606	16.58
QUILL CORPORATION	3278067	02/26/2016	SHARPIE FLIP CHART	101-1002-44606	10.49
QUILL CORPORATION	3278067	02/26/2016	POST-IT FLAT NOTES 3X3	101-1002-44606	11.99
QUILL CORPORATION	3278067	02/26/2016	NEENAH COLORED PAPER SOLA...	101-1002-44606	16.49
QUILL CORPORATION	3278067	02/26/2016	NEENAH ASTROBRIGHTS COLO...	101-1002-44606	15.29
QUILL CORPORATION	3278067	02/26/2016	HP 61 XL BLACK HIGH YIELD	101-1002-44606	101.97
SOUTHWEST M.R.O., LLC	3407-1	02/26/2016	GENERATING "REG" RANDOM L...	101-1004-44615	26.75
BRADY INDUSTRIES, LLC	5015814	02/26/2016	ROSES TOILET TISSUE	101-1014-44607	88.00
BRADY INDUSTRIES, LLC	5015814	02/26/2016	AIR FRESHNER/VANILLA	101-1014-44607	51.00
BRADY INDUSTRIES, LLC	5015814	02/26/2016	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5015814	02/26/2016	WYPALLS	101-1014-44607	224.00
BRADY INDUSTRIES, LLC	5015814	02/26/2016	CENTER PULL TOWELS	101-1014-44607	90.00
BRADY INDUSTRIES, LLC	5015814	02/26/2016	STAINLESS STEEL CLEANER	101-1014-44607	46.80
JCG TECHNOLOGIES, INC.	5159	02/26/2016	SUPPORT SERVICE	101-1001-47410	425.00
SIERRA COUNTY SENTINEL	7768	02/26/2016	Public Arts Advisory Board Meet...	101-1003-43740	24.42
SIERRA COUNTY SENTINEL	7797	02/26/2016	FEBRUARY MONTHLY MEETING...	101-1001-43740	94.31
SIERRA COUNTY SENTINEL	7798	02/26/2016	NOTICE/PUBLIC HEARING/VARI...	101-1010-44606	20.48
SIERRA COUNTY SENTINEL	7799	02/26/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	69.02
FMH KUBOTA	C84546	02/26/2016	LOC WASHER	101-1009-80845	227.00
FMH KUBOTA	C84546	02/26/2016	BLADE RH	101-1009-80845	263.52
FMH KUBOTA	C84546	02/26/2016	SP TINE	101-1009-80845	142.56
FMH KUBOTA	C84546	02/26/2016	BLADE LH	101-1009-80845	263.52
BARTOO SAND & GRAVEL, INC.	M19991	02/26/2016	DEMOLITION/CLEAN-UP/309 BI...	101-1010-48555	5,642.00
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1001-41226	120.67
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1004-41226	256.82
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1007-41226	817.48
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1008-41226	68.60
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1009-41226	88.97
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1010-41226	159.53
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1014-41226	234.36
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	101-1016-41226	185.06
JUAN A. FUENTES	012616	02/05/2016	PER DIEM DUE/SANTA FE	101-1003-42310	37.40
NEW MEXICO GAS COMPANY, I...	012816	02/05/2016	GAS BILLS	101-1018-43780	2,911.84

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVEN GREEN	012916	02/05/2016	PER DIEM DUE/SANTA FE	101-1000-42310	37.40
JAY RUBIN ATTORNEY AT LAW	012916	02/05/2016	LEGAL SERVICES 01/16	101-1000-43597	4,128.05
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1007-43316	77.00
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1007-47420	35.59
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1008-47420	11.60
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1009-43316	12.25
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1009-47420	6.55
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	101-1012-47420	7.96
ADELAIDA TREVIZO	020116	02/05/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
QUEST DIAGNOSTICS LAB, INC.	020416	02/05/2016	SCREENING FEE/CIVIC CENTER ...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	020416-1	02/05/2016	SCREENING FEES/POLICE OFFIC...	101-1004-44615	88.80
QUEST DIAGNOSTICS LAB, INC.	020416-5	02/05/2016	COLLECTION FEES	101-1004-44615	120.00
QUEST DIAGNOSTICS LAB, INC.	020416-5	02/05/2016	SCREENING FEES/DOT	101-1004-44615	90.90
QUEST DIAGNOSTICS LAB, INC.	020416-5	02/05/2016	SCREENING FEES/RANDOM TES...	101-1004-44615	266.40
QUEST DIAGNOSTICS LAB, INC.	020416-7	02/05/2016	SCREENING FEE/ PT LIFEGUARD ...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	020416-9	02/05/2016	SCREENING FEE/POST ACCIDENT	101-1014-44615	44.40
XEROX CORP.	082947289	02/05/2016	METER USAGE	101-1012-44606	15.56
XEROX CORP.	083000030	02/05/2016	METER USAGE	101-1014-44606	62.26
XEROX CORP.	083244701	02/05/2016	BASE CHARGE/METER USAGE	101-1004-44810	204.10
XEROX CORP.	083244704	02/05/2016	BASE CHARGE/METER USAGE	101-1001-44810	202.36
XEROX CORP.	083244704	02/05/2016	BASE CHARGE/METER USAGE	101-1004-44810	202.36
XEROX CORP.	083244705	02/05/2016	BASE CHARGE/METER USAGE	101-1003-44810	218.50
SUN VALLEY, INC.	118779/6	02/05/2016	20X20X1 AIR FILTERS	101-1014-43403	59.88
SUN VALLEY, INC.	118779/6	02/05/2016	24X24X1 AIR FILTERS	101-1014-43403	59.88
SUN VALLEY, INC.	118779/6	02/05/2016	24X24X2 AIR FILTERS	101-1014-43403	125.98
SUN VALLEY, INC.	118779/6	02/05/2016	18X18X1 AIR FILTERS	101-1014-43403	59.88
SUN VALLEY, INC.	118779/6	02/05/2016	WINDOW GLAZE	101-1014-43403	12.98
SUN VALLEY, INC.	118779/6	02/05/2016	RUBBER FOAM WEATHER SEAL	101-1014-43403	19.16
SUN VALLEY, INC.	118948/6	02/05/2016	RACHET STRAPS	101-1014-43403	16.99
SUN VALLEY, INC.	118948/6	02/05/2016	3-PACK BRUSHES	101-1014-43403	23.98
SUN VALLEY, INC.	118948/6	02/05/2016	IRWIN DRILL TIP SET	101-1014-43403	24.99
SUN VALLEY, INC.	118948/6	02/05/2016	SINK PIECES	101-1014-43403	2.49
SUN VALLEY, INC.	118948/6	02/05/2016	4 PC MASTER LOCK SET	101-1014-43403	24.99
SUN VALLEY, INC.	118948/6	02/05/2016	AAA BATTERIES	101-1014-43403	12.99
SUN VALLEY, INC.	118948/6	02/05/2016	4" ROLLER FRAMES	101-1014-43403	9.16
SUN VALLEY, INC.	118948/6	02/05/2016	TOILET LEVER HANDLES	101-1014-43403	21.96
SUN VALLEY, INC.	118948/6	02/05/2016	29 PC DRILL BIT SET	101-1014-43403	49.42
SUN VALLEY, INC.	118948/6	02/05/2016	3-3/8 SCREWDRIVERS	101-1014-43403	14.98
SUN VALLEY, INC.	118948/6	02/05/2016	2-3/8 LATCH BOLTS	101-1014-43403	55.96
SUN VALLEY, INC.	118948/6	02/05/2016	3/8 NYLON ROPE	101-1014-43403	18.99
SUN VALLEY, INC.	118958/6	02/05/2016	STIHL LOPPERS	101-1009-44607	239.98
SUN VALLEY, INC.	118958/6	02/05/2016	26RM3 68E CHAIN LOOP	101-1009-44607	122.40
SUN VALLEY, INC.	118958/6	02/05/2016	STIHL HP	101-1009-44607	47.98
SUN VALLEY, INC.	118958/6	02/05/2016	61PMMC3 44E CHAIN LOOP	101-1009-44607	91.67
SUN VALLEY, INC.	118958/6	02/05/2016	33RSC3 60 E CHAIN LOOP	101-1009-44607	105.60
SUN VALLEY, INC.	118958/6	02/05/2016	SQUARE SHOVELS	101-1009-44607	43.96
SUN VALLEY, INC.	118958/6	02/05/2016	24" LEAF RAKES	101-1009-44607	31.98
SUN VALLEY, INC.	118958/6	02/05/2016	ROUND SHOVELS	101-1009-44607	43.96
SUN VALLEY, INC.	118958/6	02/05/2016	9" SIDE CUT PLIERS	101-1009-44607	75.98
SUN VALLEY, INC.	119001/6	02/05/2016	18" PUSH BROOMS	101-1014-43403	1.60
SUN VALLEY, INC.	119001/6	02/05/2016	18" PRO SQUEEGEE	101-1014-43403	18.99
SUN VALLEY, INC.	119001/6	02/05/2016	AAA BATTERIES	101-1014-43403	25.98
SUN VALLEY, INC.	119001/6	02/05/2016	HARD WOOD HANDLES	101-1014-43403	14.98
SUN VALLEY, INC.	119001/6	02/05/2016	AA BATTERIES	101-1014-43403	25.98
SUN VALLEY, INC.	119001/6	02/05/2016	C BATTERIES	101-1014-43403	29.98
SUN VALLEY, INC.	119001/6	02/05/2016	60W BULBS	101-1014-43403	33.96
SUN VALLEY, INC.	119001/6	02/05/2016	72W BULBS	101-1014-43403	25.96
SUN VALLEY, INC.	119001/6	02/05/2016	LEAF RAKE HANDLE	101-1014-43403	6.99
SUN VALLEY, INC.	119001/6	02/05/2016	D BATTERIES	101-1014-43403	33.98
SUN VALLEY, INC.	119001/6	02/05/2016	POLYMER DECK BRUSHES	101-1014-43403	15.98

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HERALD PUBLISHING CO., INC.	1375	02/05/2016	Public Arts Advisory Board Meet..	101-1003-43740	24.74
U.S. DISTRIBUTING, INC.	162840	02/05/2016	battery	101-1010-47420	50.75
U.S. DISTRIBUTING, INC.	165530	02/05/2016	battery	101-1007-47420	58.56
ALARM CONTROL TECHNOLOGI...	173775	02/05/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
ALARM CONTROL TECHNOLOGI...	173776	02/05/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
QUILL CORPORATION	2300815	02/05/2016	QUILL MANILLA ENVELOPES	101-1001-44606	87.96
QUILL CORPORATION	2300815	02/05/2016	POST IT PAGE MARKERS	101-1001-44606	21.57
QUILL CORPORATION	2300815	02/05/2016	DATE/RECEIVED STAMP	101-1001-44606	5.99
QUILL CORPORATION	2300815	02/05/2016	SOUTHWORTH MANUSCRIPT C...	101-1001-44606	20.89
QUILL CORPORATION	2300815	02/05/2016	POST IT FLAGS	101-1001-44606	3.99
QUILL CORPORATION	2300815	02/05/2016	DURACELL AAA BATTERIES	101-1001-44606	15.99
QUILL CORPORATION	2300815	02/05/2016	DOMTAR COPY PAPER	101-1001-44606	239.94
QUILL CORPORATION	2300815	02/05/2016	IVORY CERTIFICATE PAPER	101-1001-44606	89.90
QUILL CORPORATION	2300815	02/05/2016	SCOTCH MAGIC TAPE	101-1001-44606	27.59
QUILL CORPORATION	2300815	02/05/2016	DRY ERASE MARKERS	101-1001-44606	8.19
QUILL CORPORATION	2300815	02/05/2016	FORMATTED POCKET STATION...	101-1001-44606	32.99
QUILL CORPORATION	2300815	02/05/2016	DURACELL AA BATTERIES	101-1001-44606	15.99
ROTARY CLUB OF TORC	2490	02/05/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2500	02/05/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2514	02/05/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2518	02/05/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
B & H OIL CO.	38951	02/05/2016	UNLEADED	101-1007-43316	1,169.96
B & H OIL CO.	38953	02/05/2016	UNLEADED	101-1012-43316	59.01
B & H OIL CO.	38959	02/05/2016	UNLEADED	101-1014-43316	370.53
B & H OIL CO.	38960	02/05/2016	UNLEADED	101-1009-43316	245.89
B & H OIL CO.	38960	02/05/2016	DIESEL	101-1009-43317	66.83
B & H OIL CO.	38961	02/05/2016	UNLEADED	101-1008-43316	270.24
COLORADO ADVERTISING PRO...	4301	02/05/2016	WINDOW ENVELOPES (150)	101-1004-44606	72.67
COLORADO ADVERTISING PRO...	4301	02/05/2016	LASER W-2 4-UP (500)	101-1004-44606	72.35
C & D SERVICES	562967	02/05/2016	CONTRACT/VETERANS PARK	101-1009-48599	922.25
TALON SEPTIC & POTTY SERVICE	641	02/05/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	819.00
BANK OF AMERICA	663390	02/05/2016	STEEL TOE BOOTS/MIKE HOOG...	101-1014-44615	152.10
FOXWORTH-GALBRAITH	7402975	02/05/2016	COMFORT ZONE HEATER	101-1014-43403	59.98
FOXWORTH-GALBRAITH	7403073	02/05/2016	AA BATTERIES	101-1014-43403	24.38
FOXWORTH-GALBRAITH	7403073	02/05/2016	SEALER PAINT	101-1014-43403	31.98
FOXWORTH-GALBRAITH	7403073	02/05/2016	4X8X5/8 PLYWOOD	101-1014-43403	49.98
FOXWORTH-GALBRAITH	7403073	02/05/2016	MILKHOUSE UTILITY HEATERS	101-1014-43403	69.76
FOXWORTH-GALBRAITH	7403492	02/05/2016	JOINT COMPOUND	101-1014-43403	14.99
FOXWORTH-GALBRAITH	7403492	02/05/2016	ACOUSTIC TEXTURE SPRAY	101-1014-43403	59.96
FOXWORTH-GALBRAITH	7403492	02/05/2016	WALL TEXTURE SPRAY	101-1014-43403	67.96
FOXWORTH-GALBRAITH	7403492	02/05/2016	DRYWALL MED SANDSCREEN	101-1014-43403	6.98
FOXWORTH-GALBRAITH	7403492	02/05/2016	VALSPAR SATIN PAINT	101-1014-43403	59.98
COPPLER LAW FIRM PC	8242	02/05/2016	SERVICES/GENERAL	101-1000-43597	2,706.47
GRAINGER, INC.	9007874887	02/05/2016	12X24X2 AIR FILTERS	101-1014-43403	39.24
GRAINGER, INC.	9007874887	02/05/2016	15X24X1/2 AIR FILTERS	101-1014-43403	88.68
GRAINGER, INC.	9007874887	02/05/2016	6V BATTERIES	101-1014-43403	172.70
GRAINGER, INC.	9007874887	02/05/2016	6V GLASS WEDGE LAMPS	101-1014-43403	7.32
GRAINGER, INC.	9007874887	02/05/2016	SLOAN FLUSHMATE CARTRIDGE...	101-1014-43403	35.10
GRAINGER, INC.	9007874887	02/05/2016	16X25X2 AIR FILTERS	101-1014-43403	41.40
GRAINGER, INC.	9007874887	02/05/2016	7 AMP 12V BATTERIES	101-1014-43403	143.30
CRUCES TROPHY OF T. OR C	933155	02/05/2016	Appreciation Acrylic Plaques	101-1000-44625	125.00
HERALD PUBLISHING CO., INC.	9813	02/05/2016	BID NOTICE/WWTP IMPROVEM...	101-1004-43740	70.72
HERALD PUBLISHING CO., INC.	9819	02/05/2016	NOTICE OF PUBLIC HEARING FE...	101-1001-43740	22.19
SIERRA AUTO/CARQUEST	ID-182802	02/05/2016	Radiator	101-1007-47420	190.36
SIERRA AUTO/CARQUEST	ID-183459	02/05/2016	fan	101-1009-47420	35.34
SIERRA AUTO/CARQUEST	ID-183459	02/05/2016	fan clutch	101-1009-47420	51.87
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	SKILL SAW	101-1009-44607	76.99
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	WIRING KIT	101-1009-44607	41.57
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	CONNECTORS	101-1009-44607	5.98
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	CRIMPERS	101-1009-44607	14.99

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	SWIVEL JACK	101-1009-44607	39.99
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	BUTT CONNECTORS	101-1009-44607	3.07
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	DEWALT DRIVER KIT	101-1009-44607	279.99
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	ELEC TAPE	101-1009-44607	9.58
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	SHOP VAC	101-1009-44607	79.99
SIERRA AUTO/CARQUEST	ID-183497	02/05/2016	DECK SCREWS	101-1009-44607	158.00
SIERRA AUTO/CARQUEST	ID-183978	02/05/2016	brake pads	101-1007-47420	36.08
SIERRA AUTO/CARQUEST	ID-183978	02/05/2016	rotor	101-1007-47420	77.48
SIERRA AUTO/CARQUEST	ID-183986	02/05/2016	IRWIN DRIVER SET	101-1009-44607	38.99
SIERRA AUTO/CARQUEST	ID-183986	02/05/2016	GRIND DISC	101-1009-44607	16.45
SIERRA AUTO/CARQUEST	ID-183986	02/05/2016	GRINDER	101-1009-44607	89.99
SIERRA AUTO/CARQUEST	ID-183986	02/05/2016	DEWALT BIT SET	101-1009-44607	96.99
BARTOO SAND & GRAVEL, INC.	M19942	02/05/2016	DEMOLITION/CLEAN-UP - 808 ...	101-1010-48555	6,293.00
Fund 101 - General Total:					125,197.11

Fund: 201 - Corrections

NM JUDICIAL EDUCATION CENT...	020516	02/11/2016	JUDICIAL EDUCATION FEES	201-1903-44805	18.00
ADMINISTRATIVE OFFICE OF	020516	02/11/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	37.00
SIERRA COUNTY TREASURER	020216	02/05/2016	PRISONER CARE 01/16	201-1903-48710	2,185.00
Fund 201 - Corrections Total:					2,240.00

Fund: 209 - Fire

CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	209-1603-43780	241.38
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	209-1603-43780	676.83
SCRDA	022416	02/26/2016	FIRE DISPATCHING SERVICES	209-1603-80845	10,000.00
TESTON'S FREEWAY CHEVRON	14500	02/26/2016	FUEL ALL TRUCKS 01/16	209-1603-43316	29.15
PROTEK CONTRACTORS	2334	02/26/2016	FOOTING FOR BUILDING ASSE...	209-1603-80845	1,736.00
PROTEK CONTRACTORS	2335	02/26/2016	SANATUBE/RE-BAR/MIS MATER...	209-1603-80845	789.88
GLOBAL ENTERPRISE INC	5AC-1018	02/26/2016	FIRE TRAINING FACILITY	209-1603-60815	100,000.00
GLOBAL ENTERPRISE INC	5AC-1018	02/26/2016	GSA-CONTRACT GS07F248BA	209-1603-80845	112,000.00
MEGAHERTZ COMPUTER CONS...	86396	02/26/2016	INTERNET SERVICE	209-1603-80845	53.94
NEW MEXICO GAS COMPANY, I...	012116	02/05/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	223.75
NEW MEXICO GAS COMPANY, I...	021316	02/05/2016	GAS BILL/FIRE STATION	209-1603-43780	322.83
XEROX CORP.	083244717	02/05/2016	BASE CHARGE/METER USAGE	209-1603-80845	309.19
TESTON'S FREEWAY CHEVRON	13872	02/05/2016	FUEL ALL TRUCKS 12/15	209-1603-43316	245.03
SIERRA AUTO/CARQUEST	ID-184058	02/05/2016	BATTERY	209-1603-47420	106.32
BARTOO SAND & GRAVEL, INC.	M39202	02/05/2016	3500 PSI CONCRETE	209-1603-47405	683.55
Fund 209 - Fire Total:					227,417.85

Fund: 211 - Law Enforce Prot

NM MUNICIPAL LEAGUE	020916	02/11/2016	REGISTRATION FEE/LEE ALIREZ	211-2003-42535	75.00
BIG 5 SPORTING GOODS	26734	02/11/2016	Asics Matflex 4	211-2003-44573	54.97
BIG 5 SPORTING GOODS	26734	02/11/2016	Saucony Grid Ridge	211-2003-44573	40.00
BIG 5 SPORTING GOODS	26734	02/11/2016	Asics Matflex	211-2003-44573	54.99
BIG 5 SPORTING GOODS	26734	02/11/2016	Asics Gel Exalt 2	211-2003-44573	84.99
GALLS INC.	4824618	02/26/2016	Gloves-Medium	211-2003-44573	26.00
GALLS INC.	4824618	02/26/2016	Gloves-Large	211-2003-44573	104.00
GALLS INC.	4824618	02/26/2016	Gloves-XLarge	211-2003-44573	90.00
GALLS INC.	4824618	02/26/2016	Gloves-Small	211-2003-44573	52.00
NEVE'S UNIFORMS	AB-112016	02/26/2016	Body Armor Inner Vest Carrier	211-2003-44573	99.00
QUALIFICATION TARGETS	21600336	02/05/2016	Target Backers 23x35 Single Wal..	211-2003-44840	112.68
TASER INTERNATIONAL INC	40523	02/05/2016	REGISTRATION FEE/ERICA BAKER	211-2003-42535	225.00
NEVE'S UNIFORMS	AB-111417	02/05/2016	Jacket 5 in 1 Black	211-2003-44573	228.75
NEVE'S UNIFORMS	AB-111417	02/05/2016	Radio Holder #7923	211-2003-44573	34.75
NEVE'S UNIFORMS	AB-111417	02/05/2016	Uiner Belt #8105	211-2003-44573	16.95
NEVE'S UNIFORMS	AB-111417	02/05/2016	Shirt SS Mens Urban Defender	211-2003-44573	96.00
NEVE'S UNIFORMS	AB-111417	02/05/2016	Duty Pant Tac-Lite Pro Ripstop -...	211-2003-44573	141.75
NEVE'S UNIFORMS	AB-111417	02/05/2016	Name Plate 3/8" - Gold	211-2003-44573	7.95
NEVE'S UNIFORMS	AB-111417	02/05/2016	Shirt LS Urban Defender	211-2003-44573	95.00
NEVE'S UNIFORMS	AB-111417	02/05/2016	Class A Command Coat	211-2003-44573	154.50
NEVE'S UNIFORMS	AB-111417	02/05/2016	Duty Belt #7980	211-2003-44573	56.95
NEVE'S UNIFORMS	AB-111417	02/05/2016	Class A Dress Pant - Navy	211-2003-44573	40.00

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEVE'S UNIFORMS	AB-111417	02/05/2016	Belt Keeper Hidden Snap 4 Pk #...	211-2003-44573	10.50
NEVE'S UNIFORMS	AB-111420	02/05/2016	Boot ATAC 8" Side Zip Black	211-2003-44573	92.95
NEVE'S UNIFORMS	AB-111420	02/05/2016	Screen Printing	211-2003-44573	31.80
NEVE'S UNIFORMS	AB-111420	02/05/2016	PT Shorts - Black	211-2003-44573	29.90
NEVE'S UNIFORMS	AB-111420	02/05/2016	Pant BDU Black Rip Stop	211-2003-44573	57.00
NEVE'S UNIFORMS	AB-111420	02/05/2016	Shweatshirt - Black	211-2003-44573	19.90
NEVE'S UNIFORMS	AB-111420	02/05/2016	Embroidery - Name Strip	211-2003-44573	31.80
NEVE'S UNIFORMS	AB-111420	02/05/2016	T-Shirts SS Black	211-2003-44573	11.50
NEVE'S UNIFORMS	AB-111420	02/05/2016	Cap - BDU Patrol Black	211-2003-44573	4.15
NEVE'S UNIFORMS	AB-111420	02/05/2016	Sweat Pants - Black	211-2003-44573	23.90
NEVE'S UNIFORMS	AB-111420	02/05/2016	Shirt - BDU 2 Pkt Rip Stop	211-2003-44573	57.00
Fund 211 - Law Enforce Prot Total:					2,261.63

Fund: 214 - Lodgers Tax

GERONIMO TRAIL SCENIC BYW...	020816	02/11/2016	MONTHLY DRAW 01/16	214-2503-48815	291.67
TRIPADVISOR, LLC	1118963	02/11/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	4,000.00
LAS CRUCES BULLETIN	185678	02/11/2016	Ad in the Legislative Guide 2016	214-2503-47597	812.34
JOHN DEERE CREDIT, INC.	1659835	02/26/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
RUANNA WALDRUM	593	02/26/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	350.00
NEWMAN OUTDOOR ADVERTIS...	84573	02/26/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84586	02/26/2016	ADVERTISING/CITY	214-2503-47597	422.42
VETERANS MEMORIAL TRUST B...	020316	02/05/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	467.80
GRIFFIN & ASSOCIATES MARKET..	11617	02/05/2016	ADVERTISING/CITY	214-2503-47597	400.00
GRIFFIN & ASSOCIATES MARKET..	11617	02/05/2016	ACCOUNT MANAGEMENT	214-2503-48599	631.68
Fund 214 - Lodgers Tax Total:					8,749.06

Fund: 216 - Muni Street

WEX BANK	485442	02/11/2016	UNLEADED	216-4503-43316	28.26
LAS CRUCES RADIATOR, INC.	83587	02/11/2016	repair radiator	216-4503-47420	167.88
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	retainer glass	216-4503-47420	70.44
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	plate	216-4503-47420	10.13
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	sight glass	216-4503-47420	10.69
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	grommet	216-4503-47420	11.70
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	washer	216-4503-47420	1.74
WAGNER EQUIPMENT CO.	P10C0603707	02/11/2016	locknut	216-4503-47420	1.80
IRON HORSE WELDING, LLC	114624	02/26/2016	bolt	216-4503-47420	5.00
IRON HORSE WELDING, LLC	114624	02/26/2016	shim	216-4503-47420	45.00
IRON HORSE WELDING, LLC	114624	02/26/2016	pin	216-4503-47420	18.00
IRON HORSE WELDING, LLC	114624	02/26/2016	Bracket assy	216-4503-47420	500.00
IRON HORSE WELDING, LLC	114624	02/26/2016	pin	216-4503-47420	137.00
IRON HORSE WELDING, LLC	114624	02/26/2016	plate	216-4503-47420	36.80
IRON HORSE WELDING, LLC	114624	02/26/2016	washer	216-4503-47420	3.00
IRON HORSE WELDING, LLC	114624	02/26/2016	bolt	216-4503-47420	4.10
IRON HORSE WELDING, LLC	114624	02/26/2016	cap	216-4503-47420	105.50
IRON HORSE WELDING, LLC	114672	02/26/2016	bearing	216-4503-47420	60.00
REED'S TIRE CENTER	3254	02/26/2016	tire repair	216-4503-47420	81.38
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	216-4503-43316	172.34
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	216-4503-47420	98.85
U.S. DISTRIBUTING, INC.	162839	02/05/2016	Battery	216-4503-47420	183.00
B & H OIL CO.	38954	02/05/2016	UNLEADED	216-4503-43316	237.35
B & H OIL CO.	38954	02/05/2016	DIESEL	216-4503-43317	1,565.23
GEO-TEST, INC.	81045/81261	02/05/2016	TESTING/MARSHAL ASPHALT	216-4503-48598	480.00
GEO-TEST, INC.	81045/81261	02/05/2016	TESTING/PROCTER	216-4503-48598	385.00
GEO-TEST, INC.	81045/81261	02/05/2016	MILEAGE .75 X 170	216-4503-48598	595.89
GEO-TEST, INC.	81045/81261	02/05/2016	TESTING/CONCRETE	216-4503-48598	440.00
SIERRA AUTO/CARQUEST	ID-183461	02/05/2016	hose	216-4503-47420	20.24
SIERRA AUTO/CARQUEST	ID-183461	02/05/2016	fitting	216-4503-47420	31.46
SIERRA AUTO/CARQUEST	ID-183590	02/05/2016	coolant tank	216-4503-47420	10.61
SIERRA AUTO/CARQUEST	ID-183590	02/05/2016	STT Lamp	216-4503-47420	79.11
SIERRA AUTO/CARQUEST	ID-183590	02/05/2016	water outlet	216-4503-47420	6.64
WAGNER EQUIPMENT CO.	P10C0602843	02/05/2016	oring	216-4503-47420	3.70
WAGNER EQUIPMENT CO.	P10C0602843	02/05/2016	oring	216-4503-47420	8.94

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGNER EQUIPMENT CO.	P10C0602843	02/05/2016	oring	216-4503-47420	9.12
Fund 216 - Muni Street Total:					5,625.90
Fund: 294 - State Library					
LAS CRUCES SUN NEWS	021816	02/26/2016	1 YEAR SUBSCRIPTION/LIBRARY	294-5003-60834	135.37
QUILL CORPORATION	2900348	02/26/2016	Global medium-back fabric task...	294-5003-48830	271.98
QUILL CORPORATION	2900348	02/26/2016	Global high-back fabric task chal..	294-5003-48830	271.98
QUILL CORPORATION	2900348	02/26/2016	HON Volt swivel task stool, Navy	294-5003-48830	227.99
XEROX CORP.	083244723	02/05/2016	METER USAGE	294-5003-48599	7.88
Fund 294 - State Library Total:					915.20
Fund: 295 - Muni Pool					
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	295-4803-43780	6,804.58
BRENDAN TOLLEY	020916	02/11/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
LORI GREEN	020916	02/26/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	295-4803-41226	74.98
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	295-4803-43780	4,620.79
POOL PRO, LLC	160186	02/26/2016	acid magic 15 gal.	295-4803-44607	523.00
POOL PRO, LLC	160186	02/26/2016	50 # calcium hypochlorite	295-4803-44607	976.00
NMED ENVIRONMENTAL HEAL...	022916	02/29/2016	ANNUAL POOL INSPECTION	295-4803-44607	150.00
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	295-4803-41226	68.45
NEW MEXICO GAS COMPANY, I...	012616	02/05/2016	GAS BILL/SWIMMING POOL	295-4803-43780	3,045.08
Fund 295 - Muni Pool Total:					16,362.88
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	23453	02/11/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,000.00
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	303-4703-43775	104.56
Fund 303 - Vet Wall Total:					104.56
Fund: 305 - CI Gen					
COOPERATIVE EDUCATIONAL S...	24-050295	02/11/2016	ENGINEERING SERVICES/DESIGN...	305-6003-43805	11,982.87
PLAN B NETWORKS, INC.	9788	02/11/2016	Diagnostic Support	305-6003-43815	522.28
COOPERATIVE EDUCATIONAL S...	24-050657	02/26/2016	ENGINEERING SERVICES/DESIGN...	305-6003-43805	1,997.14
BAE SYSTEMS	258960	02/26/2016	E-MAIL SERVICE 02/16	305-6003-43815	308.40
QUILL CORPORATION	3191887	02/26/2016	Mesh Guest Chair with Arms - B...	305-6003-80825	179.97
Fund 305 - CI Gen Total:					14,990.66
Fund: 306 - CI Jt Utl					
ENGINEERS INC.	16005	02/26/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	8,891.10
SMITH ENGINEERING COMPANY	44849	02/26/2016	SERVICES/WWTP PHASE 2A	306-6103-80845	10,531.17
Fund 306 - CI Jt Utl Total:					19,422.27
Fund: 312 - R&R Airport					
DELTA AIRPORT CONSULTANTS ...4-C		02/26/2016	SERVICES/RUNWAY 13-31	312-8403-60403	1,384.27
DELTA AIRPORT CONSULTANTS ...5-C		02/26/2016	SERVICES/RUNWAY 13-31	312-8403-60403	1,784.21
DELTA AIRPORT CONSULTANTS ...6-C		02/26/2016	SERVICES/RUNWAY 13-31	312-8403-60403	1,208.45
Fund 312 - R&R Airport Total:					4,376.93
Fund: 313 - R&R Water					
NM STATE LAND OFFICE	188033	02/05/2016	STATE LAND LEASE	313-8503-45555	2,098.00
Fund 313 - R&R Water Total:					2,098.00
Fund: 403 - Pledge State					
GENERAL FUND	021916	02/26/2016	MUNI DIST PLEDGE/PRINCIPAL	403-1203-90905	22,241.17
GENERAL FUND	021916	02/26/2016	MUNI DIST PLEDGE/INTEREST	403-1203-90910	12,805.26
GENERAL FUND	021916	02/26/2016	MUNI DIST PLEDGE/FESS	403-1203-90925	32.03
Fund 403 - Pledge State Total:					35,078.46
Fund: 501 - Cemetary					
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	501-1803-43780	452.16
Fund 501 - Cemetary Total:					452.16
Fund: 502 - Util Office - Pool					
CREDA	020516	02/11/2016	CREDA BILLING 02/16	502-3601-45555	108.57
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	502-3601-41226	93.91

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	502-3601-43775	531.37
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	502-3601-43780	253.38
NM VETERANS HOME	1800-1	02/26/2016	COLLECTION FEE/WWTP LABOR...	502-3601-44615	20.00
NM VETERANS HOME	1800-2	02/26/2016	COLLECTION FEE/ELEC METER R...	502-3601-44615	20.00
NM VETERANS HOME	1800-2	02/26/2016	COLLECTION FEE/WATER LABO...	502-3601-44615	20.00
POSTAL PROS, INC.	2270	02/26/2016	POSTAGE	502-3601-43735	763.75
POSTAL PROS, INC.	2270	02/26/2016	PRINT BILLING	502-3601-48598	527.86
SOUTHWEST M.R.O., LLC	3407	02/26/2016	GENERATING "DOT" RANDOM L...	502-3601-44615	26.75
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	502-3601-41226	116.03
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	502-3601-43316	30.00
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	502-3601-47420	8.31
QUEST DIAGNOSTICS LAB, INC.	020416-2	02/05/2016	SCREENING FEE/WASTEWATER ...	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	020416-3	02/05/2016	Screening Fees/ Water Reader/...	502-3601-44615	88.80
QUEST DIAGNOSTICS LAB, INC.	020416-4	02/05/2016	SCREENING FEE/WWTP LABOR...	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	020416-6	02/05/2016	SCREENING FEES/RANDOM TES...	502-3601-44615	88.80
QUEST DIAGNOSTICS LAB, INC.	020416-6	02/05/2016	COLLECTION FEES	502-3601-44615	40.00
QUEST DIAGNOSTICS LAB, INC.	020416-8	02/05/2016	SCREENING FEE/WATER LABOR...	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	020416-8	02/05/2016	SCREENING FEE/ELEC METER R...	502-3601-44615	44.40
XEROX CORP.	082947287	02/05/2016	BASE CHARGE/METER USAGE	502-3601-45555	120.99
XEROX CORP.	083244699	02/05/2016	BASE CHARGE	502-3601-45555	43.07
XEROX CORP.	083244715	02/05/2016	BASE CHARGE/METER USAGE	502-3601-45555	73.48
QUILL CORPORATION	2141683	02/05/2016	DUSTERS	502-3601-44606	35.99
QUILL CORPORATION	2141683	02/05/2016	CLEAR TAB DIVIDERS	502-3601-44606	15.90
QUILL CORPORATION	2141683	02/05/2016	CANON CALCULATORS	502-3601-44606	39.98
QUILL CORPORATION	2141683	02/05/2016	CASH REGISTER TAPE	502-3601-44606	23.98
QUILL CORPORATION	2141683	02/05/2016	GOO GONE	502-3601-44606	5.99
QUILL CORPORATION	2141683	02/05/2016	3X3 POST IT	502-3601-44606	51.98
QUILL CORPORATION	2141683	02/05/2016	SCOTCH TAPE BUNDLE	502-3601-44606	37.99
QUILL CORPORATION	2141683	02/05/2016	3X3 LINED POST IT	502-3601-44606	15.79
QUILL CORPORATION	2141683	02/05/2016	COPY PAPER	502-3601-44606	191.96
B & H OIL CO.	38955	02/05/2016	UNLEADED	502-3601-43316	22.57
UPS	F7093X056	02/05/2016	DELIVERY SERVICE	502-3601-43735	17.38
Fund 502 - Util Office - Pool Total:					3,612.18

Fund: 503 - Electric

CHRISTINA BRUCH	020516	02/11/2016	MILEGE DUE/ALBUQUERQUE	503-3702-42305	24.44
CHRISTINA BRUCH	020516	02/11/2016	PER DIEM DUE/ALBUQUERQUE	503-3702-42310	68.00
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	503-3702-43780	9,234.00
SIERRA ELECTRIC CO-OP, INC.	021016	02/11/2016	POWER SERVICE 01/16	503-3702-50795	162,444.66
WESTERN AREA POWER ADMIN	021016	02/11/2016	POWER SERVICE 01/16	503-3702-50795	55,965.25
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	503-3702-41226	287.04
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	503-3702-43775	33.33
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	503-3702-43780	5,749.76
AMERICAN TONER & INK CORP.	26977	02/26/2016	Cartridge for Faxphone L90 Fax...	503-3702-44606	39.00
MISCO	30021	02/26/2016	CM-600 GREENLEE METERS	503-3702-47415	387.00
MISCO	30021	02/26/2016	BUCKET COVERS 27X33 W/FO...	503-3702-47415	278.00
TRI-STATE GENERATION & TRA...	300585	02/26/2016	POWER SERVICE 01/16	503-3702-50795	30,138.61
WESTERN UNITED ELECTRIC	4076338	02/26/2016	Sling Rope Four Legged 5/8" Val...	503-3702-47415	345.00
TRIPLE H SOLAR, LLC	0012	02/05/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	5,997.64
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	503-3702-41226	266.46
NEW MEXICO GAS COMPANY, I..	012816	02/05/2016	GAS BILLS	503-3702-43780	101.30
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	503-3702-43316	102.50
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	503-3702-47420	180.90
SIERRA ELECTRIC CO-OP, INC.	020316	02/05/2016	MIMS CITY LIGHTS	503-3702-43780	465.62
SUNSMITH ENTERPRISES	1772	02/05/2016	ON-SITE SAFETY TRAINING	503-3702-42720	1,392.06
B & H OIL CO.	38958	02/05/2016	UNLEADED	503-3702-43316	353.60
B & H OIL CO.	38958	02/05/2016	DIESEL	503-3702-43317	157.25
WESTERN UNITED ELECTRIC	4075914	02/05/2016	Anchor Rod 3/4 X 8 2-Eye MPS J...	503-3702-47415	252.00
WESTERN UNITED ELECTRIC	4075914	02/05/2016	Bolt O.E. 5/8 X 10 MPS J9410	503-3702-47415	153.50
WESTERN UNITED ELECTRIC	4075915	02/05/2016	Conn Lug Comp 2 Hole 500MCM	503-3702-47415	172.00
WESTERN UNITED ELECTRIC	4075995	02/05/2016	750 KVA 3-PHASE PAD MOUNT ...	503-3702-47415	11,131.00

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN	4983-3	02/05/2016	STEEL TO BOOTS/GREG PAPE	503-3702-44615	150.00
SSA SOLAR OF NM 4, LLC	6094	02/05/2016	POWER SERVICE 01/16	503-3702-50795	19,060.07
NORTHERN SAFETY CO., INC.	901765853	02/05/2016	Traffic Cone Holder	503-3702-44615	33.02
NORTHERN SAFETY CO., INC.	901765853	02/05/2016	28" Orange, 7lb. Traffic Cone	503-3702-44615	974.79
Fund 503 - Electric Total:					305,937.80
Fund: 504 - Water					
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	504-3803-43775	50.94
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	504-3803-43780	1,503.01
BAKER UTILITY SUPPLY CORP.	226158	02/11/2016	CT ADAPTER 3X3 CI & PVC	504-3803-47415	55.80
BAKER UTILITY SUPPLY CORP.	226158	02/11/2016	HYMAX CPLG 6" D6.42-07.68	504-3803-47415	556.95
BAKER UTILITY SUPPLY CORP.	226158	02/11/2016	C-900 PIPE 12"X20 DR18 CL235	504-3803-47415	255.00
BAKER UTILITY SUPPLY CORP.	226158	02/11/2016	HYMAX CPLG 12" 12.40-13.66	504-3803-47415	752.80
BAKER UTILITY SUPPLY CORP.	226158	02/11/2016	FULL CIRCLE 06X07.5 STL	504-3803-47415	104.90
WEX BANK	254620	02/11/2016	UNLEADED	504-3803-43316	31.89
CHERRILL'S WESTERN	4983-4	02/11/2016	Steel Toe Safety Boots - David T...	504-3803-44615	150.00
BORMAN AUTOPLEX	FOCS770335	02/11/2016	REPLACE/ENGINE F-F550 FORD ...	504-3803-47420	16,799.86
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	504-3803-41226	185.86
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	504-3803-43775	60.40
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	504-3803-43780	14,840.65
FERGUSON WATERWORKS	0266060	02/26/2016	4 Flex SDL Tee	504-3803-47415	680.00
FERGUSON WATERWORKS	0266060	02/26/2016	4 Clay X 4 CI PVC Coup	504-3803-47415	318.94
KARRS TOWING SERVICES	39853	02/26/2016	TOWING SERVICE	504-3803-47420	155.00
CHERRILL'S WESTERN	4983-8	02/26/2016	Wrangler Jeans - Isaac Fuentes	504-3803-42620	138.00
CHERRILL'S WESTERN	4983-8	02/26/2016	Denim Shirts - Isaac Fuentes	504-3803-42620	162.00
CHERRILL'S WESTERN	4983-9	02/26/2016	Safety Boots - Alejandro Gonzal...	504-3803-44615	150.00
GRAINGER, INC.	9012840683	02/26/2016	Rust-Oleum Blue APWA Inverte...	504-3803-44607	172.20
GRAINGER, INC.	9012840683	02/26/2016	Ridgid Tubing Cutter Wheel for ...	504-3803-44607	39.08
GRAINGER, INC.	9012840683	02/26/2016	Shaw Plugs Mech Expansion Plu...	504-3803-44607	38.26
GRAINGER, INC.	9012840683	02/26/2016	Milwaukee Impact Drill and Dri...	504-3803-44607	53.00
GRAINGER, INC.	9012840683	02/26/2016	HUSQVARNA 16" Wet/Dry Dia...	504-3803-44607	577.60
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	504-3803-41226	185.86
NEW MEXICO GAS COMPANY, I...	012816	02/05/2016	GAS BILLS	504-3803-43780	201.27
CLEO M. DAVIS	012916	02/05/2016	PER DIEM DUE/LAS CRUCES	504-3803-42310	72.00
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	504-3803-43316	10.00
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	504-3803-47420	8.90
RED BUD SUPPLY, INC	141102	02/05/2016	28" REFLECTIVE TRAFFIC CONES	504-3803-44615	904.38
B & H OIL CO.	38957	02/05/2016	UNLEADED	504-3803-43316	391.81
B & H OIL CO.	38957	02/05/2016	DIESEL	504-3803-43317	274.12
Fund 504 - Water Total:					39,880.48
Fund: 505 - Solid Waste					
WEX BANK	0018770	02/11/2016	DIESEL	505-3904-43317	100.28
CITY UTILITIES	020516	02/11/2016	CITY LANDFILL BILLS	505-3904-34601	21,645.46
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	505-3904-43775	50.94
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	505-3904-43780	840.58
CHERRILL'S WESTERN	4983-5	02/11/2016	Safety Boots - Mike Johnson	505-3904-44615	150.00
CHERRILL'S WESTERN	4983-5	02/11/2016	Safety Boots - Casey Frazier	505-3904-44615	150.00
QUILL CORPORATION	9656688	02/11/2016	OFFICE SUPPLIES	505-3904-44606	32.99
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	505-3904-41226	323.93
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	505-3904-43775	140.84
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	505-3904-43780	556.00
XEROX CORP.	083342924	02/26/2016	METER USAGE	505-3904-47420	21.61
XEROX CORP.	083342925	02/26/2016	METER USAGE	505-3904-47420	30.33
RUSTY'S WEIGH SCALES & SERV...	160122-1004	02/26/2016	CALIBRATE/SCALE	505-3904-44607	499.35
O'REILLY AUTO PARTS, INC.	292835	02/26/2016	COUPLERS	505-3904-47420	20.94
O'REILLY AUTO PARTS, INC.	295217	02/26/2016	Trailer Jack	505-3904-47420	43.99
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	WRENCH	505-3904-47420	10.99
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	WRENCH	505-3904-47420	8.99
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	AIR CHUCK	505-3904-47420	5.25
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	WRENCH	505-3904-47420	9.99
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	CONTACT TIP	505-3904-47420	10.29

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	Spray Paint	505-3904-47420	29.88
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	AIR HOSE	505-3904-47420	40.29
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	SCREW DRIVER SET	505-3904-47420	24.99
O'REILLY AUTO PARTS, INC.	295615	02/26/2016	Lens	505-3904-47420	1.28
O'REILLY AUTO PARTS, INC.	296906	02/26/2016	5 Gal Bucket	505-3904-47420	9.98
O'REILLY AUTO PARTS, INC.	296906	02/26/2016	Wash Mitt	505-3904-47420	25.16
O'REILLY AUTO PARTS, INC.	296906	02/26/2016	Wheel Brush	505-3904-47420	21.98
O'REILLY AUTO PARTS, INC.	296906	02/26/2016	10" Brush	505-3904-47420	43.98
NEW MEXICO GAS COMPANY, I...	012116-1	02/05/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	364.32
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	505-3904-41226	326.37
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	505-3904-43316	154.88
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	505-3904-47420	130.98
SUN VALLEY, INC.	118885/6	02/05/2016	24" POLY PUSH BROOM	505-3904-44607	77.98
SUN VALLEY, INC.	118885/6	02/05/2016	MP SELECT 3 PK 9"1/4" COVER	505-3904-44607	14.78
SUN VALLEY, INC.	118885/6	02/05/2016	WELDING PLIER	505-3904-44607	9.35
B & H OIL CO.	38952	02/05/2016	UNLEADED	505-3904-43316	333.93
B & H OIL CO.	38952	02/05/2016	DIESEL	505-3904-43317	1,674.55
SIERRA AUTO/CARQUEST	ID-183989	02/05/2016	Lens Clear Plastic	505-3904-47420	1.29
SIERRA AUTO/CARQUEST	ID-183989	02/05/2016	5 pk Clear Lens	505-3904-47420	16.99
Fund 505 - Solid Waste Total:					27,955.71
Fund: 506 - WWTP					
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	506-4005-43775	50.94
CITY UTILITIES	020816	02/11/2016	CITY UTILITIES	506-4005-43780	9,665.04
PURE OPERATIONS, LLC	20151404	02/11/2016	ROUND TRIP/FREGIHT	506-4005-43416	1,657.71
PURE OPERATIONS, LLC	20151404	02/11/2016	REPAIR/HOMA PUMP - LABOR	506-4005-43416	3,205.80
P & T MACHINE	320637	02/11/2016	Labor to Troubleshoot Morgan ...	506-4005-47425	146.48
AQUA ENVIRONMENTAL TESTI...	4023	02/11/2016	E. Coli Sampling	506-4005-47415	53.38
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	506-4005-41226	229.82
TRACI L. BURNETTE	021516	02/26/2016	MILEAGE DUE/SANTA FE	506-4005-42305	170.56
TRACI L. BURNETTE	021516	02/26/2016	PER DIEM DUE/SANTA FE	506-4005-42310	147.00
NM UTILITY OPERATOR CERTIFI...	021716	02/26/2016	CERTIFICATION RENEWAL/JERRY...	506-4005-43770	60.00
MESILLA VALLEY FOOT CARE PH...	021816	02/26/2016	Therapeutic Prescription Steel ...	506-4005-44615	179.00
NM STATE ENGINEER OFFICE	021916	02/26/2016	CHANGE POD FOR HS 00024 TO...	506-4005-48598	25.00
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	506-4005-43775	94.53
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	506-4005-43780	8,086.77
THE GLOVE WAGON	103209	02/26/2016	DuraSkin Pre Powdered Nitrile D...	506-4005-44615	221.06
PURE OPERATIONS, LLC	20161463	02/26/2016	MPE Dual Voltage Phase Monit...	506-4005-43416	435.66
QUILL CORPORATION	2779587	02/26/2016	Monitor Riser	506-4005-44606	62.00
CHERRILL'S WESTERN	4983-6	02/26/2016	Safety Boots - Traci Burnette	506-4005-44615	95.00
USA BLUEBOOK	865906	02/26/2016	Skimming Net Shallow Bag 14"x...	506-4005-43416	231.80
USA BLUEBOOK	865906	02/26/2016	7-14 ft Telescoping Pole with F...	506-4005-43416	230.14
GRAINGER, INC.	9018301235	02/26/2016	3M RED BLUE GREEN WHITE YE...	506-4005-43416	68.80
GRAINGER, INC.	9018301235	02/26/2016	ONE HOLE LUG COMPRESSION ...	506-4005-43416	25.90
GRAINGER, INC.	9018301235	02/26/2016	RUST-OLEUM CAUTION BLUE ...	506-4005-43416	172.20
GRAINGER, INC.	9018301235	02/26/2016	WESTWARD QUICK RELEASE H...	506-4005-43416	24.08
GRAINGER, INC.	9018301235	02/26/2016	ONE HOLE LUG COMPRESSION ...	506-4005-43416	18.30
GRAINGER, INC.	9018301235	02/26/2016	3M BLACK FLAME RETARDENT E...	506-4005-43416	122.65
GRAINGER, INC.	9018301235	02/26/2016	WESTWARD SOCKET BIT SET 3/8...	506-4005-43416	37.01
GRAINGER, INC.	9018301235	02/26/2016	ONE HOLE LUG COMPRESSION ...	506-4005-43416	21.90
GRAINGER, INC.	9018301235	02/26/2016	3M BLACK RUBBER MASTIC TAPE	506-4005-43416	98.90
GRAINGER, INC.	9018301235	02/26/2016	SK PROFESSIONAL SOCKET BIT S...	506-4005-43416	100.01
GRAINGER, INC.	9018301235	02/26/2016	PROLINE MENS DARK GREEN HI...	506-4005-43416	112.48
GRAINGER, INC.	9018301235	02/26/2016	3M BLACK COTTON SPlicing T...	506-4005-43416	23.40
DPC INDUSTRIES, INC.	DE74000017-16	02/26/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	250.00
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	506-4005-41226	229.82
JESUS SALAYANDIA	012816	02/05/2016	PER DIEM DUE/LAS CRUCES	506-4005-42310	57.00
JERRY BONNER	012816	02/05/2016	PER DIEM DUE/LAS CRUCES	506-4005-42310	57.00
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	506-4005-43316	15.00
NEW MEXICO GAS COMPANY, I...	020116	02/05/2016	GAS BILL/VACUUM STATION	506-4005-43780	44.77
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	506-4005-47420	6.90

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	083000031	02/05/2016	METER USAGE	506-4005-44606	11.31
BULLOCKS, INC.	10065	02/05/2016	Distilled Water Gallon Jug	506-4005-43416	29.70
BULLOCKS, INC.	10065	02/05/2016	Gallon Size Ziplock Bags	506-4005-43416	66.00
BULLOCKS, INC.	10065	02/05/2016	Quart Size Ziplock Bags	506-4005-43416	17.45
THE GLOVE WAGON	102993	02/05/2016	Starlite Safety Glasses Silver	506-4005-44615	181.34
THE GLOVE WAGON	102993	02/05/2016	Cotton Glove Liner 36/M 24/L	506-4005-44615	54.00
THE GLOVE WAGON	102993	02/05/2016	Unlined Gloves 6/S 12/M 12/L	506-4005-44615	169.50
THE GLOVE WAGON	102993	02/05/2016	Lined Gloves 6/S 12/M 12/L	506-4005-44615	255.00
THE GLOVE WAGON	102993	02/05/2016	Knit Wrst Foam Lined	506-4005-44615	9.00
SUN VALLEY, INC.	118885/6	02/05/2016	48" WOOD HNDL GARDEN HOE	506-3904-44607	8.99
INTERLAB	21030	02/05/2016	TKN	506-4005-47415	40.00
INTERLAB	21030	02/05/2016	Chloride	506-4005-47415	13.00
INTERLAB	21030	02/05/2016	TDS	506-4005-47415	15.00
INTERLAB	21030	02/05/2016	Nitrates	506-4005-47415	15.00
INTERLAB	21030	02/05/2016	Copper	506-4005-47415	25.00
IKARD NEWSOM	304812156	02/05/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	117.84
IKARD NEWSOM	30848411744	02/05/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	217.83
B & H OIL CO.	38956	02/05/2016	UNLEADED	506-4005-43316	387.38
B & H OIL CO.	38956	02/05/2016	DIESEL	506-4005-43317	71.10
AQUA ENVIRONMENTAL TESTI...	3975	02/05/2016	Sample Retest Potable Water	506-4005-47415	687.47
FOXWORTH-GALBRAITH	7403032	02/05/2016	Repair Water Hose Mail 5/8 - 3...	506-4005-43416	11.58
FOXWORTH-GALBRAITH	7403032	02/05/2016	Tape Powerlock 1" x 16'	506-4005-43416	19.98
FOXWORTH-GALBRAITH	7403032	02/05/2016	Shovel Openback Econo	506-4005-43416	13.98
FOXWORTH-GALBRAITH	7403032	02/05/2016	Repair Water Hose Female	506-4005-43416	11.58
FOXWORTH-GALBRAITH	7403032	02/05/2016	Calk Lexel Clear 10.5 oz	506-4005-43416	104.28
FOXWORTH-GALBRAITH	7403032	02/05/2016	Tape HD Duct All Weather	506-4005-43416	17.98
FOXWORTH-GALBRAITH	7403032	02/05/2016	Labor - Install Pump	506-4005-43416	10.00
USA BLUEBOOK	856001	02/05/2016	Long Handle Dipper, 3' Handle, ...	506-4005-44607	68.95
USA BLUEBOOK	856001	02/05/2016	Hach m-ColiBlue 24 Broth Ampu...	506-4005-44607	360.00
USA BLUEBOOK	856001	02/05/2016	Hand Medic Skin Conditioner 8 ...	506-4005-44607	23.98
USA BLUEBOOK	856001	02/05/2016	HD Polyethylene Wide Mouth J...	506-4005-44607	120.40
USA BLUEBOOK	856001	02/05/2016	Nalgene Autoclavable Wide- M...	506-4005-44607	85.94
USA BLUEBOOK	856001	02/05/2016	YSI 5906 Cap Membrane Kit 6 C...	506-4005-44607	120.00
USA BLUEBOOK	856001	02/05/2016	Long Handle Dipper, 3' Handle, ...	506-4005-44607	45.95
USA BLUEBOOK	856001	02/05/2016	YSI 5908 Cap Membrane Kit 6 C...	506-4005-44607	120.00
USA BLUEBOOK	856003	02/05/2016	12" Skimming Pole Squeegee	506-4005-43416	60.00
USA BLUEBOOK	856003	02/05/2016	18" Algae Brush	506-4005-43416	107.90
USA BLUEBOOK	856003	02/05/2016	9" Algae Brush	506-4005-43416	129.96
Fund 506 - WWTP Total:					30,358.18
Fund: 507 - Solid Waste Transfer Station					
MOUNTAIN STATES CONSTRUC... #1		02/11/2016	1ST & FINAL PAYMENT/LANDFIL...	507-4203-80845	299,134.55
STRIPE KAT STUDIO	0005	02/11/2016	RECYCLING VIDEO 01/16	507-4203-60835	351.20
NORTHERN TOOL & EQUIPMEN... 34697999		02/11/2016	P20 Plasma Cutter	507-4203-44607	899.99
GORDON ENVIRONMENTAL, INC 4530		02/26/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	11,513.50
GORDON ENVIRONMENTAL, INC 4531		02/26/2016	SERVICES/GAS MONITORING	507-4203-80845	635.95
GORDON ENVIRONMENTAL, INC 4532		02/26/2016	SERVICES/GROUNDWATER MO...	507-4203-48599	8,274.43
KCHS	7788	02/26/2016	RADIO ADVERTISING/RECYCLE ...	507-4203-60835	341.78
SUN VALLEY, INC.	118885/6	02/05/2016	EXT FLAT PASTEL BS PAINT	507-4203-44607	129.00
SUN VALLEY, INC.	119180/6	02/05/2016	3 Gal Heavy Duty Sprayer	507-4203-44607	59.40
SUN VALLEY, INC.	119180/6	02/05/2016	48" Wood Hndl Gargen Hose	507-4203-44607	8.79
Fund 507 - Solid Waste Transfer Station Total:					321,348.59
Fund: 508 - Golf Course					
TERRY TAYLOR	109	02/11/2016	CONTRACT-01/13/16-01/26/16	508-4303-48599	3,824.63
TERRY TAYLOR	109A	02/11/2016	REIMBURSEMENT/O&M MATER...	508-4303-48599	342.54
CITY UTILITIES	022416	02/26/2016	CITY UTILITIES	508-4303-43780	2,613.39
Fund 508 - Golf Course Total:					6,780.56
Fund: 509 - Muni Airport					
VERIZON WIRELESS	020516	02/11/2016	CELL PHONE BILLS	509-4403-43775	50.94
NM RETIREE HEALTH CARE	021116	02/26/2016	BENEFIT PR ENDING 02/05/16	509-4403-41226	54.17

EOM AP Report

Payment Dates: 2/1/2016 - 2/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	022216	02/26/2016	PHONE BILLS	509-4403-43775	399.05
AMERICAN TONER & INK CORP.	26983	02/26/2016	Xerox Black Toner Cartridge	509-4403-44606	54.00
AMERICAN TONER & INK CORP.	26983	02/26/2016	Xerox Yellow Toner Cartridge	509-4403-44606	49.00
AMERICAN TONER & INK CORP.	26983	02/26/2016	Xerox Cyan Toner Cartridge	509-4403-44606	49.00
NM RETIREE HEALTH CARE	012216	02/05/2016	BENEFIT PR ENDING 01/22/16	509-4403-41226	54.17
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	509-4403-43316	43.75
INTERNAL SERVICE FUND	020116	02/05/2016	OIL-MAINT-SAFETY 01/16	509-4403-47420	6.45
IKARD NEWSOM	3048520998	02/05/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	228.49
B & H OIL CO.	38962	02/05/2016	UNLEADED	509-4403-43316	19.35
SIERRA AUTO/CARQUEST	ID-182855	02/05/2016	water pump	509-4403-47420	35.69
			Fund 509 - Muni Airport Total:		1,044.06
Fund: 600 - Internal Serv					
PARTS PLUS, INC.	1-373047	02/05/2016	15w-40 semi syn oil	600-7003-47420	1,438.50
			Fund 600 - Internal Serv Total:		1,438.50
			Grand Total:		1,213,648.73

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	125,197.11
201 - Corrections	2,240.00
209 - Fire	227,417.85
211 - Law Enforce Prot	2,261.63
214 - Lodgers Tax	8,749.06
216 - Muni Street	5,625.90
294 - State Library	915.20
295 - Muni Pool	16,362.88
296 - PD GRT	10,000.00
303 - Vet Wall	104.56
305 - CI Gen	14,990.66
306 - CI Jt Util	19,422.27
312 - R&R Airport	4,376.93
313 - R&R Water	2,098.00
403 - Pledge State	35,078.46
501 - Cemetary	452.16
502 - Util Office - Pool	3,612.18
503 - Electric	305,937.80
504 - Water	39,880.48
505 - Solid Waste	27,955.71
506 - WWTP	30,358.18
507 - Solid Waste Transfer Station	321,348.59
508 - Golf Course	6,780.56
509 - Muni Airport	1,044.06
600 - Internal Serv	1,438.50
Grand Total:	1,213,648.73

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING B...	37.40
101-1000-43597	ATTORNEY FEES-GOVERN...	6,834.52
101-1000-44625	OTHER SUPPLIES-GOVERN...	250.00
101-1001-41226	RETIREE INSURANCE-OFF ...	241.34
101-1001-43740	PRINTING/PUBLISHING	1,190.22
101-1001-43770	SUBSCRIPTION & DUES	380.00
101-1001-43775	TELEPHONE	467.19
101-1001-44606	OFFICE SUPPLIES	609.99
101-1001-44810	EQUIPMENT & MACHINE...	202.36
101-1001-47410	MAINTENANCE CONTRAC...	2,817.43
101-1002-41226	RETIREE INSURANCE-MUN..	138.44
101-1002-43775	TELEPHONE	93.33
101-1002-44606	OFFICE SUPPLIES	172.81
101-1003-41226	RETIREE INSURANCE-OFF ...	250.06
101-1003-42310	PER DIEM-OFF CITY MAN...	37.40
101-1003-43316	GAS & OIL	54.08
101-1003-43740	PRINTING/PUBLISHING	49.16
101-1003-43770	SUBSCRIPTION & DUES	85.00
101-1003-43775	TELEPHONE	545.22
101-1003-44810	EQUIPMENT & MACHINE...	218.50
101-1004-41226	RETIREE INSURANCE-ADM...	513.64
101-1004-43740	PRINTING/PUBLISHING	293.34
101-1004-43775	TELEPHONE	463.86
101-1004-44606	OFFICE SUPPLIES	301.02
101-1004-44615	SAFETY EQUIPMENT	777.91
101-1004-44810	EQUIPMENT & MACHINE...	406.46
101-1004-48596	AUDIT CONTRACT-ADMIN...	26,696.50
101-1004-48599	OTHER CONTRACTUAL SE...	2,184.00

Account Summary

Account Number	Account Name	Payment Amount
101-1005-43775	TELEPHONE	114.34
101-1007-41226	RETIREE INSURANCE-POLI...	1,576.05
101-1007-42720	EMPLOYEE TRAINING-POL...	295.00
101-1007-43316	GAS & OIL	1,342.18
101-1007-43770	SUBSCRIPTION & DUES	229.10
101-1007-43775	TELEPHONE	702.90
101-1007-47420	MAINTENANCE VEHICLE/...	398.07
101-1007-48599	OTHER CONTRACTUAL SE...	227.29
101-1008-41226	RETIREE INSURANCE-COD...	137.20
101-1008-43316	GAS & OIL	270.24
101-1008-43775	TELEPHONE	54.17
101-1008-47420	MAINTENANCE VEH/EQUI...	38.00
101-1009-41226	RETIREE INSURANCE-MUN..	177.94
101-1009-43316	GAS & OIL	258.14
101-1009-43317	DIESEL-RECREATION	66.83
101-1009-43775	TELEPHONE	259.76
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,575.08
101-1009-47420	MAINTENANCE VEHICLE/...	138.49
101-1009-48599	OTHER CONTRACTUAL SE...	922.25
101-1009-80845	CAPITAL IMPROVEMENTS	896.60
101-1010-41226	RETIREE INSURANCE-BUIL...	319.06
101-1010-43316	GAS & OIL	110.70
101-1010-43775	TELEPHONE	580.20
101-1010-44606	OFFICE SUPPLIES	20.48
101-1010-47420	MAINTENANCE-VEHICLE/...	50.75
101-1010-48555	CLEAN UP & DEMOLITION...	11,935.00
101-1011-41226	RETIREE INSURANCE-STRE...	601.54
101-1011-43775	TELEPHONE	74.98
101-1012-41226	RETIREE INSURANCE-FLEE...	237.50
101-1012-43316	GAS & OIL	59.01
101-1012-43775	TELEPHONE	197.51
101-1012-44606	OFFICE SUPPLIES	15.56
101-1012-47420	MAINTENANCE-VEHICLE/...	7.96
101-1014-41226	RETIREE INSURANCE-FACI...	461.94
101-1014-43316	GAS & OIL	370.53
101-1014-43403	REGULAR BUILDING MAI...	2,499.12
101-1014-43775	TELEPHONE	353.39
101-1014-44606	OFFICE SUPPLIES	62.26
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,355.62
101-1014-44615	SAFETY EQUIPMENT	196.50
101-1016-41226	RETIREE INSURANCE-LIBR...	370.12
101-1016-44830	CITY BOOK PURCHASING-L...	941.84
101-1017-48599	OTHER CONTRACTUAL SE...	25,127.79
101-1018-43780	UTILITIES	21,006.94
101-1099-34348	RENT OF PUBLIC FACILITIES	250.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	55.00
201-1903-48710	CARE OF PRISONERS-COR...	2,185.00
209-1603-43316	GAS & OIL	274.18
209-1603-43780	UTILITIES	1,464.79
209-1603-47405	MAINTENANCE-BUILDING ...	683.55
209-1603-47420	MAINTENANCE VEHICLE/...	106.32
209-1603-60815	GRANT COUNCIL-EXPENSE	100,000.00
209-1603-80845	OTHER CAPITAL PURCHAS...	124,889.01
211-2003-42535	EMPLOYEE TRAINING	300.00
211-2003-44573	UNIFORM & EQUIPMENT	1,848.95
211-2003-44840	EQUIPMENT & MACHINE...	112.68
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	467.80

Account Summary

Account Number	Account Name	Payment Amount
214-2503-47597	9% ADVERTISING/MARKET..	6,407.18
214-2503-48599	OTHER CONTRACTUAL SE...	631.68
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-43316	GAS & OIL	437.95
216-4503-43317	DIESEL FUEL-STREET MAI...	1,565.23
216-4503-47420	MAINT.VEHILCE/FURN/E...	1,721.83
216-4503-48598	PROFESSIONAL SERVICES	1,900.89
294-5003-48599	OTHER CONTRACTUAL SE...	7.88
294-5003-48830	LIBRARY ACQUISITION (B...	771.95
294-5003-60834	STATE LIBRARY GRANT-ST...	135.37
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE-MUN..	143.43
295-4803-43780	UTILITIES-MUNI POOL	14,470.45
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,649.00
296-2403-48599	OTHER CONTRACTUAL SE...	10,000.00
303-4703-43775	TELEPHONE	104.56
305-6003-43805	BLDGS/STRUCTURES - CI ...	13,980.01
305-6003-43815	SOFTWARE LIC/SOFTWAR...	830.68
305-6003-80825	CAPITAL PURCHASE/FINA...	179.97
306-6103-48599	PROFESSIONAL SERVICES{...	8,891.10
306-6103-80845	CAPITAL IMPROVEMENTS	10,531.17
312-8403-60403	TAXIWAY A PAVEMENT	4,376.93
313-8503-45555	STATE LEASE-WATER TAN...	2,098.00
403-1203-90905	DEBT SERVICE PRINCIPAL-...	22,241.17
403-1203-90910	DEBT SERVICE INTEREST	12,805.26
403-1203-90925	COMMITMENTS & OTHER...	32.03
501-1803-43780	UTILITIES	452.16
502-3601-41226	RETIREE INSURANCE-UTIL...	209.94
502-3601-43316	GAS & OIL	52.57
502-3601-43735	POSTAGE & MAIL SERVICE...	781.13
502-3601-43775	TELEPHONE	531.37
502-3601-43780	UTILITIES	253.38
502-3601-44606	OFFICE SUPPLIES	419.56
502-3601-44615	SAFETY EQUIPMENT	481.95
502-3601-45555	MISCELLANEOUS EXPENSE..	346.11
502-3601-47420	MAINT. FURNITURE/FIX/...	8.31
502-3601-48598	PROFESSIONAL SERVICES	527.86
503-3702-41226	RETIREE INSURANCE-ELEC...	553.50
503-3702-42305	MILEAGE REIMBURSEME...	24.44
503-3702-42310	PER DIEM-ELECTRIC DIVIS ..	68.00
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,392.06
503-3702-43316	GAS & OIL	456.10
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	157.25
503-3702-43775	TELEPHONE	33.33
503-3702-43780	UTILITIES	15,550.68
503-3702-44606	OFFICE SUPPLIES	39.00
503-3702-44615	SAFETY EQUIPMENT	1,157.81
503-3702-47415	MAINTENANCE/GROUNDS..	12,718.50
503-3702-47420	MAINTENANCE-VEHICLE/...	180.90
503-3702-48599	OTHER CONTRACTUAL SE...	5,997.64
503-3702-50795	WHOLESALE POWER COS...	267,608.59
504-3803-41226	RETIREE INSURANCE-WAT...	371.72
504-3803-42310	PER DIEM-WATER DIVISI...	72.00
504-3803-42620	UNIFORM/LINEN-WATER ...	300.00
504-3803-43316	GAS & OIL	433.70
504-3803-43317	DIESEL-WATER DIVISION	274.12
504-3803-43775	TELEPHONE	111.34
504-3803-43780	UTILITIES	16,544.93

Account Summary

Account Number	Account Name	Payment Amount
504-3803-44607	FIELD SUPPLIES-WATER D...	880.14
504-3803-44615	SAFETY EQUIPMENT	1,204.38
504-3803-47415	MAINTENANCE-GROUNDS..	2,724.39
504-3803-47420	MAINTENANCE-VEHICLE/...	16,963.76
505-3904-34601	WASTE DISPOSAL	21,645.46
505-3904-41226	RETIREE INSURANCE-SOLI...	650.30
505-3904-43316	GAS & OIL	488.81
505-3904-43317	DIESEL FUEL-SOLID WASTE..	1,774.83
505-3904-43775	TELEPHONE	191.78
505-3904-43780	UTILITIES	1,760.90
505-3904-44606	OFFICE SUPPLIES	32.99
505-3904-44607	FIELD SUPPLIES-SOLID WA...	601.46
505-3904-44615	SAFETY EQUIPMENT	300.00
505-3904-47420	MAINTENANCE-VEHICLE/...	509.18
506-3904-44607	FIELD SUPPLIES-SOLID WA...	8.99
506-4005-41226	RETIREE INSURANCE-WAS...	459.64
506-4005-42305	MILEAGE REIMBURSEME...	170.56
506-4005-42310	PER DIEM-WASTEWATER ...	261.00
506-4005-43316	GAS & OIL	402.38
506-4005-43317	DIESEL FUEL-WASTEWAT...	71.10
506-4005-43416	O & M PURCHASES-WAST...	7,187.13
506-4005-43770	SUBSCRIPTION & DUES	60.00
506-4005-43775	TELEPHONE	145.47
506-4005-43780	UTILITIES	18,132.25
506-4005-44606	OFFICE SUPPLIES	73.31
506-4005-44607	FIELD SUPPLIES-WASTEW...	1,195.22
506-4005-44615	SAFETY EQUIPMENT	1,163.90
506-4005-47415	MAINTENANCE-GROUNDS..	848.85
506-4005-47420	MAINTENANCE-VEHICLE/...	6.90
506-4005-47425	OTHER MAINTENANCE-W...	146.48
506-4005-48598	PROFESSIONAL SERVICES	25.00
507-4203-44607	FIELD SUPPLIES	1,097.18
507-4203-48599	PROF SERV-ENG (BLM LA...	8,274.43
507-4203-60835	CONST. GRANT 10-NT-18	692.98
507-4203-80845	CAPITAL PURCHASES(LAN...	311,284.00
508-4303-43780	UTILITIES	2,613.39
508-4303-48599	OTHER CONTRACTUAL SE...	4,167.17
509-4403-41226	RETIREE INSURANCE-AIR...	108.34
509-4403-43316	GAS & DIESEL	63.10
509-4403-43775	TELEPHONE	449.99
509-4403-43780	UTILITIES	228.49
509-4403-44606	OFFICE SUPPLIES	152.00
509-4403-47420	MAINTENANCE VEH/EQUI...	42.14
600-7003-47420	MAINTENANCE-VEHICLE/...	1,438.50
Grand Total:		1,213,648.73

Project Account Summary

Project Account Key	Payment Amount
None	1,213,648.73
Grand Total:	1,213,648.73



G.1 + H.7

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

DISCUSSION/ACTION: FINAL ADOPTION OF ORDINANCE NO. 671 RELATED TO THE PUBLIC UTILITY ADVISORY BOARD.

BACKGROUND:

Pursuant to Section 2-273, the Public Utility Advisory Board is made up of five members appointed by the City Commission. Under said section, the Commission must appoint at least some members with an electrical utility background, financial background and a general contractor background. However, it is recognized that if candidates with such backgrounds are not available, then the Commission will appoint other competent individuals to fill the position.

In 2007, the City Commission adopted the Development Impact Fee Act and codified under Article VI of the City Code. This act comes from the NM State Statutes Section 5-8-1 to 5-8-43. It was the intent of the City Commission to assign the duties under said act to the PUAB, Section 4-421 City Code.

Under Section 5-8-34, the Advisory Committee is also a five member board appointed by the City Commission. However, said section requires that "Not less than forty percent of the membership of the advisory committee must be representative of the real estate, development or building industries." Forty percent of five members would be two members with the background described.

The purpose of the proposed ordinance is to amend the existing PUAB makeup to coincide with the makeup of the Development Impact Fee Advisory Board.

STAFF RECOMMENDATION:

- Approval of the proposed ordinance.

SUPPORT INFORMATION:

- Ordinance No. 671

Reviewed by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Meeting: 03-08-16		

ORDINANCE NO. 671

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, BE **AMENDED**, ARTICLE IV, DIVISION 4, SECTIONS 2-273 TO SAID CODE.

BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

Section 1. That Division 4. Public Utility Advisory Board, Section 2-273 by amended by *adding the underlined material and deleting the stricken material* as follows:

Section 2-273. Appointment

- A. The members of the Board with the exception of the City Manager shall be appointed by the City Commission.
- B. The original members shall serve staggered terms and thereafter ~~there~~ they shall be appointed by the City Commission members of the Board who shall serve for a two-year term. The terms of the members of the Board shall expire on June 30; provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.
- C. ~~The City Commission shall appoint at least~~ Not less than forty percent of the membership of the advisory committee must be representative of the real estate, development or building industries.
- A.D. Remaining membership may include those with ~~one person with~~ an electrical utility background, ~~one person with~~ a financial background, or experience as ~~and~~ a general contractor. ~~as members of the Board.~~ If such qualified persons are not available or willing to serve, then the Commission shall appoint other competent persons to serve.

Section 2. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 3. This Ordinance shall take effect on the ____ day of _____, 2016.

PASSED, APPROVED AND ADOPTED this 8th day of March, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY: _____
Sandra Whitehead, Mayor

ATTEST:

Renee L. Cantin, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES
CITY CLERK'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 FAX: (575) 894-7767

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing on Tuesday, March 8, 2016 at 6:00 P.M. in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

1. Discussion/Action: Ordinance No. 671 amending the Ordinance related to the Public Utility Advisory Board. Juan Fuentes, City Manager

All interested parties are welcome to attend.

/s/ Angela A. Torres, Deputy City Clerk

Publish:

Sentinel – February 19, 2016 issue



CITY OF TRUTH OR CONSEQUENCES

H.1

COMMISSION ACTION FORM

ITEM:

Canvass of the March 1, 2016 Election Returns.

BACKGROUND:

The Regular Municipal Election was held on March 1, 2016. The Canvass of the election was held on Thursday, March 3rd at 3:00 p.m. in the Clerk's Office with the Clerk presiding and Mayor Sandy Whitehead serving on the Canvassing Board. The Official Canvass is required to be included in the Minute Book with the Certificates of Election and the Oaths of Office. The official Oath of Office will be administered by the City Clerk on Monday, March 7th, 2016 at 5:00 p.m.

The results confirmed the following were elected as Commissioners:

Position II (4 year term) – Rolf M. Hechler

Position III (2 year term) – Joshua Frankel

Position IV (4 year term) – Kathleen Clark

Position V (4 year term) – Steven Green

STAFF RECOMMENDATION:

No action required.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO MUNICIPAL ELECTION - MARCH 1, 2016
CERTIFICATE OF CANVASS**

4 YEAR TERM	POSITION II	
PRECINCT	Mike Kertesz	Rolf Hechler
ABSENTEE	6	11
EARLY VOTING	113	135
VCC-Election Day	173	169
	292	315

2 YEAR TERM	POSITION III	
PRECINCT	Joshua Frankel	John Coveny
ABSENTEE	12	2
EARLY VOTING	178	55
VCC-Election Day	239	83
	429	140

4 YEAR TERM	POSITION IV		
PRECINCT	Dennis Baker	Kathleen Clark	Chris Sisney
ABSENTEE	1	15	1
EARLY VOTING	28	190	27
VCC-Election Day	33	277	31
	62	482	59

4 YEAR TERM	POSITION V		
PRECINCT	Steven Green	Tamra Temple	Ron Fenn
ABSENTEE	10	4	1
EARLY VOTING	185	29	28
VCC-Election Day	261	39	46
	456	72	75

4 YEAR TERM	MUNICIPAL JUDGE
PRECINCT	Beatrice Sanders
ABSENTEE	12
EARLY VOTING	192
VCC-Election Day	245
	449

Voter Count	
Absentee	17
Early	251
VCC	360
	<hr/> 628

Total City Voters	3733
Total Ballots Voted	628
Voter Turnout	16.82%

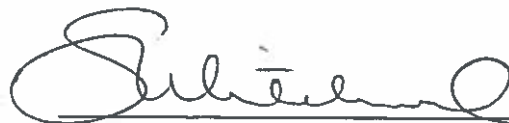
* There were three spoiled ballots on Election Day.

The Canvass was held on March 3rd, 2016 at the City Clerk's Office. We, the undersigned, certify this canvass of returns for the March 1st, 2016 Election.

Signed and sealed this 3rd day of March, 2016.


Renee L. Cantin, CMC, City Clerk




Sandra Whitehead, Mayor



CITY OF TRUTH OR CONSEQUENCES

H.2

COMMISSION ACTION FORM

ITEM: Reorganization: Selection of a Mayor & Mayor Pro-Tem

BACKGROUND:

According to the State Statute Listed below, At the first meeting of the new commission after each election, or as soon thereafter as practical, the commissioners shall select one of their number as mayor to act for two years, or until a successor is selected and qualified, unless sooner removed by death, resignation or removal from office.

Related to appointing the Mayor Pro-Tem it further states; *During the mayors absence or disability, his duties shall be performed by another member of the commission, appointed by a majority of the commission and designated as mayor pro tem.*

3-14-10. Commission-manager; selection of mayor; duties.

At the first meeting of the new commission after each election, or as soon thereafter as practical, the commissioners shall select one of their number as mayor to act for two years, or until a successor is selected and qualified, unless sooner removed by death, resignation or removal from office. The mayor shall preside at all meetings of the commission and perform other duties, consistent with his office, as imposed by the commission. The mayor has all powers and duties of a commissioner, including the right to vote upon all questions considered by the commission. He is the official head of the municipality for all ceremonial purposes, for the purpose of civil process and for military purposes. During his absence or disability, his duties shall be performed by another member of the commission, appointed by a majority of the commission and designated as mayor pro tem.

History: 1953 Comp., § 14-13-10, enacted by Laws 1965, ch. 300.

STAFF RECOMMENDATION:



H.3

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Selection of SCCOG Alternate Board Member

BACKGROUND:

Steve Green currently serves on the South Central Council of Governments Board. However, there is currently no Alternate appointed.

This would be a great opportunity to also appoint an Alternate so the city has continuity and representation.

STAFF RECOMMENDATION:

Appoint an Alternate Board Member to SCCOG.



H.4

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action; Selection of Joint Powers Commission (JPC) Board Member

BACKGROUND:

The City has 3 Elected Officials who serve on this Board. Currently serving on this board are:

Sandy Whitehead

Steve Green (Vice-Chair)

Russ Peterson

The Commission will need to appoint an Elected Official to serve in the position which was previously held by Russ Peterson.

STAFF RECOMMENDATION:

Appoint the current members and one additional to replace Russ Peterson



H.5

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

TO DELEGATE SIGNATURE AUTHORITY TO THE CITY MANAGER, JUAN FUENTES, FOR RELATED CONTRACT DOCUMENTS, CHANGE ORDERS, APPLICATION FOR PAYMENTS, AND RENEWALS PERTAINING TO WWTP IMPROVEMENTS PHASE 1.

BACKGROUND:

WWTP Improvements Phase 1 will include UV Disinfection System, Solids Processing Pads, Aerators with Support Bridges and Electrical and Safety upgrades. Phase 1 has been funded with a grant from USDA-RD in the amount of 3.5 million dollars in 2014. On February 23, 2016, the Commissioners approved Construction Contract Award to RMCi pending USDA- RD Concurrence. Per USDA requirements Commissioners must approve a signatory authority for the signing of all documents related to Phase 1 WWTP Improvements as related to USDA-RD Grant.

STAFF RECOMMENDATION:

- To approve Juan Fuentes, City Manager, as the Signatory Authority

Name of Drafter: Traci Burnette	Department: Water/Wastewater	Meeting date: 3-8-16
E-mail: tburnette@torcnm.org	Phone: 575-894-7331	



H.6

CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM: Discussion/Action: Authorization to submit USDA Funding Application for a Front End Loader.
Bill Slettom, Assistant City Manager

BACKGROUND:

The City has an opportunity to apply for a USDA – Community Facilities Grant/Loan for a Front End Loader. This is the same grant/loan program that was used for the new street sweeper. The grant portion is 55% of the total cost.

SUPPORT INFORMATION:

Price Quote.

Name of Drafter: Bill Slettom	Department: Community Development	Meeting date: 3.8.16
E-mail: billslettom@torcnm.org	Phone: 575-894-6673 Ext. 353	

TITAN Machinery

QUOTE



6613 Edith Blvd. NE, Albuquerque, NM 87113
505-342-2566 fax 342-1602

TO:
CITY OF TRUTH or CONSEQUENCES
STREET DEPARTMENT
505 SIMS
T or C, NM 87901

Prepared for: DON ARMIJO
Proposal Number: STATE PRICE AGREEMENT # 10-000-00-00053

Prepared by: RICK BELL

Quote Date: 03/03/2016
Good Until: 04/22/2017

FOB: DESTINATION

Qty.	Unit	Description	Price	Extended
1	621F	CASE ARTICULATED LOADER Z-BAR WITH 172 NET HP CASE / CASE DIESEL, ELECTRONIC FUEL INJECTION, LIMITED SLIP AXLES FRONT AND REAR, OUTBOARD PLANETARY DRIVES, OUTBOARD WET MULTIPLE DISC BRAKES, 4F- 3R TRANSMISSION, JOYSTICK BUCKET CONTROL WITH F/R SHUTTLE, LIGHTS (4) WORKING FRONT (4) WORKING REAR, FULL INSTRUMENTATION / DIAGNOSTICS, ELECTRIC HOOD, 24 VOLT SYSTEM, GROUND LEVEL LUBE POINTS AND ALL OTHER STANDARD FEATURES, INCLUDING THESE OPTIIONS: CAB AC & HEATER / BEACON / SAFETY LIGHTS LEFT HAND STEPS TOOL BOX 20.5X25 12PR BIAS TIRES 2-SPOOL 1-LEVER CONTROL OUTSIDE MIRRORS COLD WEATHER START KIT TRANSMISSION GUARD CLOTH SUSPENSION SEAT WITH 2"BELT HD BATTERY RIDE CONTROL SPARE RIM HYDRAULIC COUPLER with 2.5 CU BUCKET 3 YEAR FULL MACHINE, 5 YEAR POWER TRAIN WARRANTY MATERIAL HANDLING ARM WITH QC (OPTION K) 60" FORKS WITH QC (OPTION J) AM/FM RADIO (OPTION T) REVERSIBLE COOLING FAN (OPTION L) 3 CUBIC YARD BUCKET (OPTION R) CASE PRO CARE & SITE WATCH FOR 3 YEARS		\$135,027.02
				\$4,480.00
				\$6,245.00
				\$565.00
				\$650.00
				\$880.00
				\$0.00

Quotation Summary

Subtotal: \$147,847.02
Charges: \$0.00
Trades:
Delivery: \$900.00
Grand Total: \$148,747.02

Tax Name	Taxable Amount	Tax Rate (%)	Fixed Amount
GST	\$147,847.02	0.00%	\$0.00

Additional Comments: UNIT WILL BE FULL OF FUEL AND READY TO USE WITH OPERATING / MAINTENACE
INSTRUCTIONS. OPERATOR/PARTS/SERVICE ELECTRONIC MANUALS INCLUDED.

TITAN Machinery

QUOTE



CITY OF TRUTH or CONSEQUENCES
Attn: DON ARMIJO
505 SIMS
T or C, NM 87901

Don,

The CASE Loaders are equipped with the latest technology with the Tier 4 requirements. The SCR (Selective Catalytic Reduction) method allows the engine to run normally off of the air intake without exhaust gasses being introduced into the intake. The fuel economy increases around 20%, the engine runs cooler, there is no requirement for special low ash engine oil, the hydraulic system runs cooler and there is no particulate filter to clean or replace. All CASE Loaders come standard with ZF front and rear limited slip axles, outboard planetary drives with outboard brakes. Brake pads can be checked and replaced easily. There is no cross contamination between planetary drives and differentials. The operator does not have to worry about engaging a diff lock on soft ground the limited slip engages automatically. Case loaders are ranked number 1 in ease of maintenance by SAE (Society of Automotive Engineers). The CASE design of incorporating a mid mounted cooling module makes the REXROTH hydraulic system easy to clean and keeps the hydraulic oil cooler than ever. I believe we have the best machine available at any price, by components and design. I want to thank you for your past business and want to keep you as a valued customer. My cell phone is 379-8894, e-mail is rick.bell@titanmachinery.com

Thank you,

Rick Bell

Sales Representative

enc.



H. 8

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: City Purchasing Policies. Steve Green, Mayor Pro-Tem

BACKGROUND:

Mayor Pro-Tem Green would like to discuss the preparation of a Purchasing Policy to encourage purchasing from local businesses.

Name of Drafter: Renee Cantin, City Clerk

Meeting date: 3-08-2016