

Steven Green
Mayor

Sandra Whitehead
Mayor Pro-Tem

Kathy Clark
Commissioner



Rolf Hechler
Commissioner

Joshua Frankel
Commissioner

Juan A. Fuentes
City Manager

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THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON TUESDAY, MAY 10, 2016; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Joshua Frankel, 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 May Poppy Month
2. Proclamation for Municipal Clerks Week

F. CONSENT CALENDAR

1. City Commission Regular Minutes, April 26, 2016
2. Public Utility Advisory Board Minutes, March 21, 2016
3. Golf Course Advisory Board Minutes, March 2, 2016
4. Lodger's Tax Board Minutes, January 28, 2016
5. Accounts Payable for April 2016

G. NEW BUSINESS

1. Discussion/Action: Request by Hot Springs Falls, Inc. to consider cancelling the current agreement so they can deed the land to the Geronimo Springs Museum. Stephen Janos, Secretary/Treasurer for Hot Springs Falls, Inc.
2. Discussion/Action: City Utility Services, water and sewer across the river. Robbie Travis, Building Inspector
3. Discussion/Action: Approval and authorization for City Manager to execute, sign and submit documents related to a Federal Assistance Grant through USDA/RUS for Law Enforcement Vehicles. Lee Alirez, Police Chief
4. Discussion/Action: Professional Services Contract with American Electrical Testing Co. for Testing at the Substation. Bo Easley, Electric Department Director
5. Discussion/Action: Hot Springs Women's Club requirements for Miss Fiesta Pageant. Sandy Whitehead, Mayor Pro-Tem
6. Discussion/Action: Community Wide Trash Program. Rolf Hechler, Commissioner
7. Discussion/Possible Action: Healing Waters Plaza water issue. Kathy Clark, Commissioner
8. Discussion/Possible Action: Key City Personnel Selection. Kathy Clark, Commission
9. Discussion/Action: Authorization to proceed with negotiations with Verizon Wireless for the installation of a monopole near the Water Tank West of 2nd Avenue. Juan Fuentes, City Manager
10. Discussion/Action: Approval of Grants/Projects Coordinator position and Job Description. Juan Fuentes, City Manager

H. REPORTS

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

I. EXECUTIVE SESSION

1. Limited Personnel Matters (Trevor Whitehead Appeal) *Pursuant to 10-15-1(H.2)*

J. RETURN TO REGULAR SESSION (if applicable)

K. ADJOURNMENT

NEXT CITY COMMISSION MEETING MAY 24, 2016



E.1

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

ITEM:

Presentation of a Proclamation to proclaim the month of May as Poppy Month.

BACKGROUND:

Mayor Green will present the proclamation

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016

Proclamation

The City of Truth or Consequences

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers; and

Whereas, Millions who have answered the call to arms have died on the field of battle; and

Whereas, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war; and

Whereas, The red poppy has been designated as a symbol of sacrifice of lives in all wars; and

Whereas, The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower.

Now, therefore, I, Steven Green, Mayor, on behalf of the City Commission of the City of Truth or Consequences, Sierra County, New Mexico do hereby proclaim May 2016 as:

Poppy Month

in Truth or Consequences, and ask all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy during the month of May and especially on Memorial Day, Monday, May 30, 2016.

Steven Green, Mayor

Renee Cantin, CMC, Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

E.2

COMMISSION ACTION FORM

ITEM:

Approve the Golf Course Advisory Board Minutes for January 6, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

MINUTES OF GOLF ADVISORY BOARD
JANUARY 6TH 2016

The meeting was called to order by Chairperson Les Dufour at 5 o'clock pm at the Truth or Consequences Municipal Golf Course.

Attending board members were Mary Ann Weaver, Leroy Bierner, Vivian Bonner, and Les Dufour. Linda Hale was absent. Also attending was Terry Taylor, course manager and guest Carl Bonner.

Approval of the Agenda: Les made a motion to approve the agenda and Mary Ann second. Les welcomed Carl Bonner and asked for comments. There were no comments made.

Minutes of the December meeting were read and a motion was made by Mary Ann and Vivian second. Minutes unanimously passed.

Committee reports, Status of the Dollar Fund was tabled and also Long Range Planning Document was tabled.

Course Condition was opened and Terry Taylor reported on conditions of the course. Terry reported that play was down due to weather and at this time they were pruning trees. The biggest problem at this time was geese. Terry also stated that he was using both pumps to water the course. It was also stated that there was a screening problem, sand filters were needed. It was also stated that the equipment would most likely be ordered from John Deere. Terry Taylor thanked the Golf Advisory Board for their assistance in obtaining ICIP funds from the City for needed equipment and sprinklers for the Golf Course.

New Business Les requested a motion to fill spots on the Golf Advisory Board. This was tabled until Linda Hale was present.

Mary Ann made a motion to adjourn and Leroy seconded. Motion passed and meeting was adjourned...

Approved Feb. 3, 2016
Les Dufour
Chairperson



F.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the minutes of the April 26, 2016 Regular Meeting.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
TUESDAY, APRIL 26, 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 April 26, 2016 with the meeting starting at 9:01 A.M.

A. CALL TO ORDER

The meeting was called to order by Mayor Steve Green, who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

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

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Kathy Clark, Commissioner
Hon. Rolf Hechler, Commissioner
Hon. Joshua Frankel, Commissioner

Also Present: Juan Fuentes, City Manager
Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION

Mayor Green called for fifteen seconds of Silent Meditation.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for Mayor Pro-Tem Whitehead to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Clark moved to approve the agenda with Item No. I.3 for the DFA Quarterly Report removed from the agenda. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

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

Mayor Green called for Public Comment, noting those wishing to comment would get three minutes, any material for the Commission was to be left in the black box by the podium, and please state your name.

Audon Trujillo addressed the Commission related to:

1) Finance Policies and Procedures. He feels the policies in there are very good but could be enhanced. He feels there should be a blanket purchase order policy for common items that you always need and a vehicle mileage log to allow control of where they are being used. You would log the mileage in and out and it would be useful. He doesn't see anything where the Commission or City Manager get good information on expenditures on contracts or grants, we need to have an accrual base on contracts so we will know how much is in the award and how much is available. It allows you to follow the grants and what you have left. The Finance Director needs to ensure there are specific money available for specific line items.

Susan Buhler addressed the Commission related to:

1) Sees a problem in the downtown area. She has almost been hit by a car and a truck twice when walking at Jones and Main and it's a serious problem. By the old Post Office people drive very fast. She hopes the Commission will look into adding a light there. We need more protection for the pedestrians.

Diane Lombardo addressed the Commission related to:

1) She wants to talk about Silver Street or the Silver Speedway. It's one of the only streets that goes all the way through from 3rd to Date St. There is a school and the hospital and it's a very busy street. The stop signs are on the East/West Streets and there are none on the North/South Streets. She feels changing a few stop signs would help. She specifically mention the stop signs at 5th and 8th and turn them around on to Silver, it would be cheap to do and it would slow the traffic on Silver. You can do that to any of the North/South Streets and it would help.

Carole Wheeler addressed the Commission related to:

1) Off Leash Dog Park Progress. They have another 101 signatures on their petition. They are up to about 425 signed Residents, Visitor's, and people who don't have dogs who are in support of a Dog Park.

Ron Pecourek addressed the Commission related to:

1) Again asking for the status of the city Utility Billing System and whether the new system can handle budget billing. He also asked if it will be able to handle people who have solar. On the bill we don't receive a breakdown on the kilowatt hours. The last bill he was charged over 319 kilowatt hours and the city owes him over 1,000 kw hours. He wondered if the billing will be able to charge him in detail and he should be able to sell it back to the city as wholesale. Will the new system work with electronic meters? He's looking for politically correct transparency from the Commission.

- 2) Sewer rates. The last increase was 30%, the change should have been done in April of last year and it wasn't until September. You take the average of January, February, & March of your sewer rate and that didn't happen. His suggestion is to leave it the way it is because of the billing problems and let people pay what they have been paying prior for sewer usage.

Sophia Peron addressed the Commission related to:

- 1) Incident on Sunday afternoon at 2:30 p.m. the city yard had a microburst and the sheet metal from facility building flew off and was everywhere. We have a celebration in two weeks and people can get hurt.
- 2) She has been complaining about the city yard; all of the buildings in our town; the light bulbs in Lee Belle Johnson Center. Everything else like Facilities Management; Public Works, they do nothing all day. She watches them drink coffee until 8:30 in the morning and when she goes down to ask why they were drinking coffee instead of going to work, they called the Police on me. There is a \$126,000 roof request when these people do nothing. Nobody deserves a reward, all of these people need to go and these things need to be sub-contracted to people who know how to do things. Not a bunch of untrained, illiterate nincompoops. And these guys if they are smart enough and are trained enough, they can be trained to do their job properly. It goes back to procedures and hiring. Don't hire people because they are your buddy or relative where they hide out all day and don't do their work. They don't care what shape these things are in, they don't pay taxes, it's not their money. Stop patting yourselves on the back for nothing.

D. RESPONSE TO PUBLIC COMMENTS

Mayor Green apologized to the staff that is here. He was a little late in the gavel for things that were reprehensible, not true, and he promised staff he will never let that happen again.

Commissioner Clark responded she also agreed with the Mayor some of these things were inappropriate and she has a lot of respect for the staff. She had a comment to Ms. Buhler and Diane Lombardo. She has a common concern about speeding. She hits Foch and Main Frequently and it's a blind spot so you can see and people pick up speed quickly. She doesn't know what the process is of putting a light in by the Post Office. She recalled we asked about putting one in at Foch and Main and the Highway Department said it would not work because of the turn right before it. She doesn't know about the budget billing, but she does it with the Gas Company and she really likes it.

Mayor Pro-Tem Whitehead also responded to the comments about speeding. There are a lot of people who drive pretty fast not only downtown but in residential areas. She has requested maintenance on 8th Street coming off of Kruger for a couple of years. There's a hill there and people come around sliding. We need to look at all the areas of our community where this is happening. She also had a comment about signage for the one way streets. At Main and Clancy Streets tourists and people from out of town most of the time will turn the wrong way. So people who are driving north or south, sometimes come

up on one-way drivers which is dangerous. We need to look at signage whether they are on private property or it's a state highway.

Commissioner Frankel responded to Ms. Buhler he is looking into the process of putting a street sign in neighborhoods. He explained the first step is to contact the Police department, who then meets with the Streets Department to go out and identify the problem. From that point on the recommendation is made to put in a stop or a yield sign. So his understanding is the first step in the process is to make calls to the local Police Department, he reached out directly to the Chief.

Commissioner Hechler asked City Manager Fuentes to make a list of those areas with traffic issues. He already met with the City Manager on some stop signs. He would like to invite an NMDOT Engineer to the community to look at the issues and prioritize the needs to stay on top of it. That's the process he used at the New Mexico State Parks and it worked well for them.

Mayor Green responded he sits on the Regional Planning Organization (RPO) Board for our district. So in relationship to everything your hearing, another way to start this is to submit a letter of your concerns to Manager Fuentes and he would be happy to take it to the next meeting. He knows it takes time, it took us two years to do a traffic study around the New School Road. You have to start a process so they will sense there is a need. It's their highway not ours, so we have to show it's a dangerous situation because safety is certainly a high priority for our residents and our visitors.

E. PRESENTATIONS

1. Presentation to Jimmy Schraner for 25 years of Service.

Mayor Green announced that is a long time. This is one of the bittersweet moments he has had in his lifetime where you on one hand honor someone for their service which is great, and you lose them, which is not so great.

The Commission presented a pin and award for 25 years of service to Jimmy Schraner.

Mayor Green added before we move on their is a Colonias meeting going on at the Civic Center starting at 10 AM, so at that time I would like to call a five minute recess so the Commission can go and welcome them to the city.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, April 12, 2016
2. Accounts Payable for March 2016
3. Subrecipient Grants Quarterly Reports

Mayor Pro-Tem Whitehead moved to approve the consent calender to include City Commission Regular Minutes for April 12, 2016; Accounts Payable for March 2016; and Subrecipient Grants Quarterly Reports. Commissioner Clark seconded the motion. Motion carried unanimously.

G. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Resolution No. 29 15/16 Declaring Surplus Property for an Auction to be held on May 14, 2016. Renee Cantin, City Clerk

City Clerk Cantin notified the Commission the next auction is set for May 14. Upon review of the assets the Finance Director and City Manager have discovered there were additional items to dispose of, so you have the attached list review for additional property we need to declare surplus to sell at the auction.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 29 15/16 Declaring Surplus Property for an Auction to be held on May 14, 2016. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

H. UNFINISHED BUSINESS

1. Discussion/Update: Water Conservation Plan Update. Sarah Garduno, Engineers, Inc.

City manager Fuentes introduced Sarah Garduno who is here to give an update on the Water Conservation Plan.

Ms. Sarah Garduno presented the current plan. Last time she came she presented what the plan was, what we needed to do, and what work we were going to put it to. As of February 5th we submitted a draft to the Office of the State Engineer. Fortunately, due to the lack of resources they will not have our plan done before April 23 which was our original deadline for the grant agreement. She called NMFA to explain the situation to make sure that we were able to get our grant either extended or how we could work around the deadlines. At this point Mr. Perry from NMFA asked me to do another status update in mid-March as well as April with OSE to find out what the timeline would be. In March we found out it still had not been reviewed. She contacted them on April 6th and the deadline they anticipate now is July 8th. That deadline would include discussing changes that need to be made or additions. She then contacted Mr. Perry again, he directed her to complete an extension letter explaining what happened and what the circumstances are including the date. She worked with Traci Burnette and they sent the draft extension letter on April 11th requesting a new deadline date of August 6th. Mr. Perry said because it was submitted after April 1 it would not get a response until May. Being that our deadline for the grant was April 23 she was concerned so she asked how this would affect our grant. He then notified her it should be approved and should not affect the grant. They also had comments from Mr. Szigeti from the PUAB Board and his comments were taken into consideration and added to the plan.

Mayor Green had a question on page 24 about outreach. Currently the City of Truth or Consequences does not have an active outreach program. In the next item it indicates the same. If we had those in place we'd be a much stronger applicant for these type of funds, correct?

Ms. Garduno responded right now the city is not having these plans in place but the OSE is putting out this Conservation Plan to educate the public about what is going on in the community as a whole. She is looking at the City of Santa Fe where they do have a planning committee and they have a bunch of outreach programs involving Elementary, Middle School, and High School. As you influence the younger generation to start them with good habits now and they can educate their parents and grow up with the knowledge.

Mayor Green asked her to please keep us informed as we move forward.

I. NEW BUSINESS

1. Discussion/Action: Approval and Authorization for City Manager to execute, sign, and submit documents related to an application for Federal Assistance under USDA/RUS for Phase 2B and 3 of the WWTP. Traci Burnette, W/WW Admin. Asst.

City Manager Fuentes presented the item for Traci Burnette. The previous funding was included on the Commission Action Form. USDA is asking for this approval before we move forward. It has yet to be determined how much will be funded, if any. If we do receive funding we will forward the funding with the application to USDA. The documents required of us to proceed to the contractor. Request is for approval to send the documents to submit all the applications

Mayor Green asked if the USDA application is contingent on us getting money from this board or if this board for some reason decides not to fund our project can we go to USDA for lump-sum. City Manager Fuentes responded yes we can go to USDA for the whole lump-sum. Depending on what we hear today and what is funded depends on what we apply to USDA for.

Mayor Pro-Tem Whitehead moved to approve an authorization for City Manager to execute, sign, and submit documents related to an application for Federal Assistance under USDA/RUS for Phase 2B and 3 of the WWTP. Commissioner Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Job Description Approval for a Part-Time Evidence/Supplies Technician. Lee Alirez, Police Chief

Police Chief Alirez said he brings this item before the Commission not to add but to modify a current staff position. We have just now completed the auditing process for the Evidence Room where everything now is accounted for. One of the issues they encountered was having one person to be accountable for all of the evidence. To complicate matters worse they are now going to body cameras which are also public record. There are issues with the cameras for things we cannot release someone needs to keep track of that. He would like to move one FTE to a Part-Time Evidence Technician with no benefits.

Commissioner Hechler asked if he uses a person to do some crime scene processing. And if so, why not make it a full time person now. Police Chief Alirez responded he thought of that and this person will help with minimal crime scene processing. He has set it up to possibly in the future be a full-time position, but for now he is requesting part-time with no benefits.

Commissioner Clark asked what the cost savings from going from a full time position to a part time position. Police Chief Alirez said the cost savings is there will be no benefits. The cost is a huge reduction for the \$12.60 per hour rate. Finance director Lori Montgomery added it would be about \$15,000 to \$16,000 per year.

Mayor Green said once you are accredited does it open doors for other funding. Police Chief Alirez confirmed that. He sits on the board for the accreditation process. It's critical because it opens up the department to a respective unbiased person to look at operations and what needs to be done. Our department has never been through the process before and the big obstacle was the evidence room. Mayor Green congratulated him for taking a handle on the evidence issue and moving forward.

Mayor Green suggested under requirements should we add being bonded to the job description. Police Chief Alirez said it's not included in any of their positions. The review of applicants covers almost everything and is a very thorough process, which he believes covers that. But if the Commission would like it added he doesn't have a problem including it. Mayor Green added it was just a thought for extra protection.

Commissioner Frankel moved to approve the Job Description for a Part-Time Evidence/ Supplies Technician. Commissioner Hechler seconded the motion. Motion carried unanimously.

Mayor Green recessed the meeting at 9:54 a.m. and reconvened at 10:04 p.m.

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

Item was removed from the agenda.

4. Discussion/Action: Finance Policies & Procedures. Lori Montgomery, Finance Director

Finance Director Montgomery reviewed some of the changes presented in the Policies and Procedures are due to the audit findings. She went over some of the changes made in the procedures document and opened it up for questions and comments. Some specific changes included the first page in reference to the Coso Operations. These are the guidelines the auditors use to check your procedures. A lot of the changes that were made closes the gaps for accountability and the level of operations for the Finance Department. There were changes that were made to include the electronic processes with the new system and more items for checks and balances.

Commissioner Clark added her least favorite part of the procedures is it's required to be on a cash basis. She asked if they remember years ago there was a check that slid down on the side of the desk. That is why she doesn't like the cash basis if someone isn't paying attention you don't have your receivables tracked carefully. She has said there is an easy way to changes from cash to accrual.

Finance Director Montgomery responded it would be difficult to change every process over to an accrual based process. There are benefits and their downfalls. Cash basis allows us to track everything consistently to the end of the year with issues. That being said we do process the grants at the end of the years and carry the information to next year in the budget. There are things that carry over encumbrance ways. Close the books and start over at the end of the year. Commissioner Clark added it's her understanding the DFA does require a cash basis. Finance Dir. Montgomery doesn't have experience with municipalities she has been at the state level and they do the same thing, its cash basis. Commissioner Clark recalled there is one time the County did all over a grant amount and it was a problem.

Commissioner Clark asked how the backup project is going. Finance Director Montgomery said on the utility side it's done on a daily basis and on the Finance side they do on a weekly basis.

Mayor Green had one suggestion in 5.7 the last line in that says it should be approved by the Commission at the first meeting of the next month. People get sick they might not make the first month. He suggested we reword that section to give staff a little more flexibility so we are not in violation of our own rules and procedures. He also said on 4.3 under purchase requisitions it talks about it having to be submitted electronically to a supervisor for approval. What happens if the requester is the supervisor? Finance Dir. Montgomery stated it goes up the chain which means it will go then to the purchasing officer, then either to her or the City Manager.

Mayor Green then asked about 9.1.2 and 9.2.1 under Inventory Management, is it the same person who receives and catalogs it double checks their own work or is that done by another person. It seems that we need more check and balances. He doesn't see a backup plan here. Finance Director Montgomery said the way the process works is everything is received in the purchasing department and has to be catalogued in and out. So that lies in the department that's not the receiving portion of the item. That's when the item gets to the department. Whoever receives something signs a packing slip and it goes to the CPO to confirm that invoice. She added 99% of the inventory comes into the City Hall office, the items that do not are the giant poles which are too big to deliver to City Hall. She confirmed she does spot checks on the inventory for the departments.

Commissioner Clark moved to approve Finance Policies & Procedures with the change made to 5.7. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

5. Discussion/Action: Authorization to proceed on City Hall Roof. Lori Montgomery, Finance Director

Finance Director Montgomery showed some pictures of the damage to the roof which happened right after the Finance Department moved their offices. It happened to two of the five office and staff had to be moved to the conference room until this can be repaired. The entire City Hall leaks and she is presenting approval and authorization to go forward and receive bids for a pitched roof of some sort to fix the roof that has been patched four times. If we can't do it in this fiscal year, then she is requesting it to be the first priority for the next fiscal year. We are looking at a truss system that flows to the back of City Hall.

Commissioner Clark said it's about time. It's probably a hot tar or gravel roof and after some time you cannot repair them. An aluminum or tin roof will last forever and it needs to be done.

Finance Director Montgomery added the amounts you see here was based on the bid to fix part of the roof. She is hopeful that we can get something around that same price but a different style.

Commissioner Frankel said metal roofs do last forever but there is a certain aesthetic building there downtown and he wondered if flat roof might be better. Finance Director Montgomery had the same concerns. He wondered if it might be possible to raise the roof front at City Hall and have the slope go down towards the back of City Hall to keep that structure. She still needs to get with the contractor to see if that's possible. Commissioner Frankel is curious to see if we have those options.

Mayor Green agreed it's a valid point. He asked if the bid was from a local business. Finance Director Montgomery responded it was not. Mayor Green asked if we have any local businesses who can do the work. She has already contacted two of them.

Commissioner Hechler added it's not an employee issue anymore it's a safety issue.

Commissioner Hechler moved to authorize the City Management to proceed on acquiring bids for the roof repair for City Hall. Mayor Pro-Tem Whitehead seconded the motion. Commissioner Frankel added with all of the water damage, we should look at whether any mold damage occurred before we put a new roof on. Mayor Green asked them to put that in their overall motion. **Commissioner Hechler amended his motion to add having the contractor do a mold inspection. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

6. Discussion/Action: Windstream Franchise Agreement from 2009. Steve Green, Mayor

Mayor Green said the last Commission had a chance to increase the Gas Company Franchise Fees from 3% to 5% and they voted it down. He noticed Williamsburg is negotiating with Windstream to increase their Franchise Fee from 3% to 5%. He wanted

to present this to this Commission to discuss. We bring in about \$35,000 for the Franchise Fee. This is on the Residential Line that comes into the City and that's the only place. If we were to direct staff to negotiate with Windstream to increase the fee his bill would go from \$.44 to \$.80 which is a difference of \$.32 per month. This would be a total of \$22,000 of increased revenue to the City. This is an opportunity he wanted to bring to the Commission to see what their feelings are about this.

Commissioner Clark was part of the discussion with the Gas in a different venue. She hesitates to put any additional burden on people in this community. There are so many who are impoverished and she hasn't had a chance to research other people's telephone bills. She wouldn't be uncomfortable with having staff negotiate with Windstream, but she would be hesitant to approve that.

Mayor Green said if there is not any will to do this, he wouldn't want staff to spend time on anything that we may not approve anyway. Our money comes from money we are bringing in with our GRT. It's on us to look at every possibility to bring in Revenue so the city can run efficiently. We are basically leaving \$45,000 on the table if this doesn't pass. How much gross sales do you have to do to be at that level.

Commissioner Clark said right now it's \$35,000 so it would actually increase \$20,000. She was thinking we could table this for another two weeks and she isn't sure we need to move on this so quickly.

Commissioner Frankel if there is any way to separate these fees from a commercial account and a residential account and only have this apply to the commercial account. City Manager Juan Fuentes said he doesn't think they can separate them. It's a standard fee that applies to all services.

Commissioner Clark added the SJOA and Matthew 25 have their food program and they have a lot of people who go to them to buy food. For this reason, we need to be mindful of people's income levels.

Mayor Green asked if there is a will for the Windstream Franchise to move on.

Commissioner Clark moved to postpone this discussion. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

7. Discussion/Action: Request to reconsider Resolution No. 22 15/16 in support of Copper Flat Mine based on updated information. Kathy Clark, Commissioner

Commissioner Clark notified the Commission, this Resolution to support the Copper Flat Mine in January and at the time the Impact Statement had come out in November. She doesn't believe any of us read it. She is concerned about some comments she received about the Environmental Impact Statement. There were several groups saying there were deficiencies in this statement and they said they can't approve it until those were taken care of. She announced some of the groups' names. She talked to our Lawyer

and send the letters to him. She read his comments which stated their concerns seem like reasonable grounds to appeal or modify Resolution No. 20 15/16, presumably through an adoption of another resolution. She is suggesting we were premature in making a formal stand for the Copper Flat Mine itself. They are still in litigation and the determination won't be at least until June and she feels it would be a good idea to not jump the gun in making the decisions. She doesn't want us to go against Copper Flats but also not to go for them until it's resolved.

Commissioner Hechler commended Commissioner Clark for bringing this item forward. He's not ready to make a decision either way and he would like to learn more about the situation.

Mayor Green notified the new Commissioner's this passed 3-2 with he and Commissioner Clark voting against it. Because you are talking thousands of acres of water being used and hoping it will be clean water down the line which is not to our benefit. We should take a more cautious approach rather than jumping in just to support economic development. Leaving an aquifer that might have been poisoned is not something he wants attached to his name.

Commissioner Frankel said he has a background in school in Geology and he's taken Hydrology classes, he has read bits and pieces of the Environmental Impact Statement and people would be amazed at the shocking information the impact of these wells would have to the creek. He is thankful this was brought back and wanted to add, never in the history of a mankind has there ever been a sulfite mine that didn't result in pollution. That's something that needs to be taken into account as they look at this great mine that one way or another will result in pollution.

Commissioner Clark moved to approve to repeal Resolution No. 20 15/16 and create a new resolution that would properly state the issues of the Bureau of Land Management, not the Copper Flat Mine itself. Mayor Green seconded the motion.

Mayor Green asked if Commissioner Clark is asking staff and legal to draft a new resolution so we can bring something back to the Commission. Commissioner Clark said if we rewrite a new resolution, we are saying we are in agreement with the BLM. Would it be possible to repeal this resolution for a temporary time. City Manager Fuentes said it might be best to just repeal it and once the issues have been addressed, to pass a new resolution once the agreement has been met.

Commissioner Clark changed her motion to repeal Resolution No. 20 15/16 because of new information that has come out. Mayor Green seconded the motion.

Mayor Pro-Tem Whitehead asked if we repeal it now and bring it back at a later date, what is the difference in appealing in now and leaving it. What is it doing to just let it sit out there because it's still on the books. Commissioner Clark responded we may or may not. These letters are being used in court and we are not part of the court case. She

thinks we are premature in putting our support in one way or another when the issue is in court.

Commissioner Hechler added by repealing this he doesn't want this Commission to give the appearance that we are against it either. He feels we should add that we are noncommittal at this time until the process is followed. Commissioner Clark is happy to add that in the motion.

Commissioner Clark amended her motion to state we are repealing this Resolution and not making any commitment one way or another and we will wait for final or more information. Motion carried by a vote of 4-1-0. Mayor Pro-Tem Whitehead voted nay.

J. REPORTS

1. City Manager

- 1) Has not received an update on the Colonias Meeting next door referring to our application on Phase 2b.
- 2) Friday is the Budget Workshop or the Department Heads. Finance Director Montgomery will send out a schedule today. We will provide coffee and donuts and water to keep the sugar level up.
- 3) As far as the Windstream comments, as in any community during budget season there are always more needs than resources. So they will be looking at all of the options for the Commissioner's. He knows we have some requests from Department Heads that you will all learn.
- 4) Will submit additional information on the Retreat later on for the Commission. Mayor Green asked if they envision us breaking for lunch at the Dept. Head Meetings, he confirmed and showed them a schedule.

2. City Attorney

None.

3. City Commission

Commissioner Hechler is continuing with the trash initiative. The City has gone ahead and drafted some job descriptions for some positions we intend to hire as Emergency Hires for the City Clean Up. We hope to get this crew on the ground to make a difference. He asked for an action item on the next agenda where he will have more details for them at that time.

Mayor Green said the City received a letter that John Wheeler has resigned from the SJOA and the City will be looking for a replacement to represent the City on that very important board.

- 2) We have lost one of the City's Guardian Angels, Susie Swope who passed away. She was the driving force behind Matthew 25. They will be working to keep the program.
- 3) Marketing the city and LEDA. Commissioner Frankel brought up why don't we look into a manufacturing company to come to town. We have set up and purchased a new

domain name as americaspatown.org for America's Spa Town. There are 117 manufactures of spas and Jacuzzi's in America and we plan to start targeting them to bring in new businesses. They are working on a letter to send out and they would like the Commission's approval to be active in seeking out businesses.

- 4) Asked City Manager Fuentes to have the LEDA Act to focus strictly on manufacturing and distribution so we can get the state involved. Not as much on retail. Commissioner Clark said her understanding in passing the LEDA was to bring in new businesses. She suggested we give Mr. Szigeti a better explanation for the PUAB Board. Mayor Green responded he would like to make it so we can tap into other resources of the state. They would like them to put this on next agenda for PUAB on how to entice manufacturing or warehouse distribution businesses into our community.

K. EXECUTIVE SESSION

1. Limited Personnel Matters (Required Review of City Manager prior to budget) *Pursuant to 10-15-1(H.2)*

Mayor Pro-Tem Whitehead moved to approve going into Executive Session at 11:09 a.m. to discuss Limited Personnel Matters (Required Review of City Manager prior to budget) pursuant to 10-15-1 (H)(2). Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Mayor Green stated that the Commission was now in Open Session at 12:42 p.m.

Commissioner Clark certified that only matters pertaining to Limited Personnel Matters (Required review of City Manager prior to budget) was discussed in Executive Session and no action was taken.

L. ADJOURNMENT

Commissioner Clark moved to adjourn at 12:45 p.m. Mayor Green seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2016.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

Approve the Public Utility Advisory Board Minutes for March 21, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

**PUBLIC UTILITY ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

Monday, March 21, 2016

Action Minutes

REGULAR MEETING

TIME & PLACE: The Public Utility Advisory Board of the City of Truth or Consequences, New Mexico, in the County of Sierra, and State of New Mexico, met in Regular Session in full conformity with the Law and Ordinances of said Board, in the City Commission Chambers of said City, on Monday the 21st day of March 2016 at 5:30 P.M.

PRESIDING OFFICER: The meeting was called to order by George Szigeti, Chairman, and Angela A. Torres acted as Secretary.

ATTENDANCE: Upon calling the roll the following members were reported present:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Alvin Siffring, Member

Absent:

Grant Montgomery, Member
Ron Pacourek, Member

Also Present:

Juan Fuentes, City Manager
Traci Burnette, Water/Wastewater Admin. Assistant
Christina Bruch, Electric Division Admin. Assistant
Andy Alvarez, Sanitation Director
Angela A. Torres, Deputy City Clerk

QUORUM: There being a quorum present the Board proceeded with the business at hand.

**APPROVAL OF
AGENDA:**

George Szigeti, Chairman, called for approval of the Agenda.

“Alvin Siffring, moved approval of the Agenda as submitted.”

Seconded by Jeff Dornbusch
Motion carried unanimously.

**APPROVAL OF
MINUTES:**

George Szigeti, Chairman, called for review and approval of minutes of the Regular meeting held Tuesday, February 16, 2016.

George Szigeti noticed an error on page 3, under “electric rate for economic development.” The section that states “10 or more employees” should be removed because the Board did not stipulate a number of employees.

Jeff Dornbusch noted that page 3; paragraph 7, of the minutes, should say that energy intensive businesses should seek qualification for a utility discount.

“Alvin Siffring moved approval of the minutes of the Regular meeting held Tuesday, February 16, 2016 as amended.”

Seconded by George Szigeti
Motion carried unanimously.

**COMMENTS
FROM THE
PUBLIC:**

Ron Fenn had comments regarding the Solar Farm and Utilities.

**ELECTRIC
DEPARTMENT
UPDATE:**

**Discussion/Update: Electric Department – Christina Bruch,
Electric Division Admin. Assistant**

Christina Bruch gave a brief overview of the operations in the Electric Department, which included:

- The Veterans Center Project*
- Steel Poles on Riverside and Cedar*
- Lights on the north interchange*
- Transformers*

-Power at the Elementary School.

Discussion ensued with no action taken.

**METER ACCESS
ORDINANCE:**

Discussion/Action: Meter Access Ordinance #669, Christina Bruch, Electric Division Admin. Assistant

Ms. Bruch noted that the original ordinance was brought before the City Commission on February 9th, however it was not approved. The City Commission recommended that there be changes made to the ordinance, it be taken back to the Public Utility Board for recommendation, and then be taken back to the Commission for approval.

“Jeff Dornbusch moved to send Meter Access Ordinance #669 to the City Commission for approval.”

Seconded by Alvin Siffring
Motion carried unanimously.

**WATER/WASTE
WATER DEPT.
UPDATE:**

Discussion/Update: Water/Wastewater Department - Jesus Salayandia, Water/Wastewater Director:

Traci Burnette, Water/Wastewater Admin. Assistant gave a brief overview of the operations and maintenance in the Water and Wastewater Department.

The Water Department update included:

- Water leak on Cook and Bell Street*
- Healing Water Plaza*
- Sewer back up at the old Fire Station*
- Water lines at the Rodeo Arena Grounds*
- Water Trust Board Application review*
- CDBG for the Manhole Replacement Project*

The Wastewater Department update included:

- Variable Frequency Drive Failure*
- Applicants for laborers at the Wastewater Treatment Plant*
- Extension of the Effluent Watering Permit to include the soccer field*
- Phase 1 and Phase 2A funding from USDA*

Discussion ensued with no action taken.

**SOLID WASTE
DEPT. UPDATE:**

**Discussion/Update: Solid Waste Department ; Andy Alvarez,
Sanitation Director:**

Andy Alvarez, Sanitation Director, gave a brief overview of the operations and maintenance in the Sanitation Department.

The Solid Waste Department update included:

- Recycling*
- Final Phase on Poly Carts*
- Wood chipping at the landfill to prep for seeding for vegetation*

Discussion ensued with no action taken.

**DISCOUNT
UTILITY RATE:**

**Discussion/Update: Discount Utility Rates; George Szigeti,
Chairman:**

Chairman George Szigeti noted that he added some information for this agenda item he wanted to take

Chairman Szigeti would like the agenda item to be added to next month's agenda under old business.

**IMPACT FEE
BOARD:**

**Discussion/Action: Impact Fee Board; Juan Fuentes, City
Manager**

City Manager Fuentes noted that the City is in need of an Impact Fee Board, and it is up to Public Utility Board's discretion on how the Impact Fee Board is structured.

The City's intent is to try and make the Impact Fee Board Ordinance, consistent with State Statute.

Discussion ensued regarding the structure of the Impact Fee Board; however no action was taken at this time.


City Manager Fuentes noted that he will bring this item back for the Boards review.

COMMENTS FROM THE BOARD: Jeff Dornbusch expressed his concerns regarding the Utility Billing issues.

COMMENTS FROM STAFF: None.

ADJOURNMENT: There being no further business to come before the Public Utility Advisory Board, George Szigeti, Chairman, declared the meeting adjourned.

APPROVAL: PASSED AND APPROVED this 18th day of April, 2016, on motion duly made by Jeff Dornbusch, seconded by Alvin Siffring, and carried.


George Szigeti, Chairman
Public Utility Advisory Board



CITY OF TRUTH OR CONSEQUENCES

F.3

COMMISSION ACTION FORM

ITEM:

Approve the Golf Course Advisory Board Minutes for March 2, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

TRUTH OR CONSEQUENCES GOLF ADVISORY BOARD
MEETING OF MARCH 2, 2016 AT 5pm
T O T C MUNICIPAL GOLF COURSE

Meeting was called to order at 5:10pm by Chairman Les Dufour.

Members Present: Chairman Les Dufour, members Leroy Bierner, Mary Ann Weaver, Linda Hale and Vivian Bonner. Also present was Golf Course Manager Terry Taylor.

Guest Present: Ron Pacouruk.

Approval of the Agenda. Les amended the agenda and Leroy Bierner made a motion to approve the agenda and Mary Ann Weaver seconded. Motion passed.

Reading/approval of the Minutes of February 3, 2016 and February 17 were read and approved.

Comments from the Public were made by Ron Pacouruk. Ron stated that he obtained a signed copy of Resolution 32/12/13 which by law was the correct and the legal Resolution. Les DuFour answered with an amended resolution. Discussion followed clarifying correct rates and identifying incorrect rates. Discussion was made about Res. 23/15/16. Les DuFour thanked Ron Pacouruk for his considerations.

Committee reports. Les DuFour tabled the \$ 1 Fund and Linda Hale reported on the Long Range Planning. Linda stated it s still being worked on.

Course Condition, Pumps and Equipment were reported on by Course Manager Terry Taylor. As for Course Condition Terry Taylor stated the greens were improving slowly and the course was in winter shape. With warmer temperatures grass was turning green and the course was improving. Terry also stated there would be an assessment at the end of March on the condition of the greens. The pumps were working and they still have problems with the sprinklers and the issues of old pipes. Equipment was being ordered and should soon be here. . Terry Taylor did discussed complaints from players and suggested options for ball washers, stated the price \$190.00 and brought up ways they could be paid for. Terry also mentioned that there would be some bunkers returned to sand. Last was the Liquor License which Terry stated was being worked on.

New Business was brought up and Leroy Bierner reported that he had set up a Contract with Toro which saved the course budget \$880.00.

The next meeting will be April 6, 2016 at The T. or C Municipal Course at 5pm.

Leroy Bierner moved to adjourn the meeting and Mary Ann Weaver seconded. Motion passed; meeting was adjourned.

Approved April 6, 2016
Les Dufour
Chairperson



CITY OF TRUTH OR CONSEQUENCES

F.4

COMMISSION ACTION FORM

ITEM:

Approve the Lodgers Tax Advisory Board Minutes for January 28, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

**LODGER'S TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

REGULAR MEETING

ACTION MINUTES

THURSDAY January 28, 2016

TIME & PLACE: The Lodger's Tax Advisory Board of the City of Truth or Consequences, New Mexico, met in regular Session in full conformity with the law and ordinances of said Board, at the Commission Chambers, 400 West 3rd Street of said City on Thursday January 28, 2016 at 4:00pm.

PRESIDING OFFICER: The meeting was called to order by Chairperson Julie Durham, and Priscilla Fuentes acted as Secretary.

ATTENDANCE: Upon Calling of the roll, the following members were reported present:

Julie Durham, Chairperson
Janice Gray, Member
Hans Townsend, Member

Not Present:

Cydney Wilkes, Vice-Chair
Sazi Marri, Member

QUORUM: There being a quorum present, the Board proceeded with the business at hand.

Board Members recited the Pledge of Allegiance.

**APPROVAL
OF AGENDA:** Member Hans Townsend moved to approve the agenda

Seconded by Member Janice Gray.

Motion carried unanimously.

APPROVAL OF MINUTES OCTOBER

29, 2016: Member Janice Gray motioned to accept the minutes of October 29, 2015.

Chairperson Julie Durham Seconded.

Motion carried unanimously.

COMMENTS FROM THE PUBLIC: No comments from the public.

**DISCUSSION/ACTION: SIERRA
COUNTY FARMERS MARKET-**

COLLEEN DAVIS. Colleen Davis stated she wanted to move the PSA Radio announcements money to the Flyer printing, due to the response they received through the flyers.

Prior discussions regarding this item were held at the October 29, 2016 meeting.

Member Janice Gray moved to approve the Sierra County Farmers Market amended budget.

Member Hans Townsend Seconded.

Motioned carried unanimously.

**DISCUSSION/ACTION: MAIN STREET
TRUTH OR CONSEQUENCES- LINDA**

DEMARINO. Linda De Marino began with discussing the history of Main Streets funding from the city. Linda Stated they were supposed to get \$35,000, they were originally allotted \$30,000, and was told that they would probably move the \$5,000 from their \$7,900 over into their other budget. So what they did was made the assumption that they were only going to get \$2,900 to be able to spend on marketing. They did not touch Lodgers Tax money in the beginning because it was their understanding that they were not going to have all that.

Chair Person Julie Durham asked who had told Linda this.

Linda stated that Bill Slettom was going to check to see if they could take the other \$5,000 out of this pot of Lodgers Tax money and put it in the other one for their actual operational money, but

when it came back to it they had decided they could not do that. Linda stated some of the original things they had planned to do they could no longer do.

Chair Person Julie Durham asked if this was the \$7,900 money allotted to them with the amended budget.

Linda stated yes it was.

Chair Person Julie Durham asked if the \$2,900 for the Hot Springs Festival was the major change.

Linda stated yes it was and that most of it was being routed into Hot Springs Festival.

Chair Person Julie Durham asked Linda to Explain the Hot Springs Festival.

Linda stated they had held the event for 5 years and then they didn't hold it for 2 years. She stated they recently came up with a new vision for it. There were 3 corner stones are Healthy Lifestyle, Alternative Medicine, & Sustainable living. She stated they think with the new vision they have the opportunity to bring in people from all over the place. One issue is that they may have an issue with receiving their invoices back.

Chair Person Julie Durham directed Linda DeMarino to Linda Sparks regarding that issue.

Member Hans Townsend clarified that she was moving the money over to the Hot Springs Festival.

Linda confirmed.

Member Janice Gray moved to approve the Main Street Truth or Consequences amended budget.

Member Hans Townsend Seconded.

Motion carried unanimously.

**DISCUSSION: LODGERS TAX
QUARTERLY WORK/SPENDING**

REPORTS: Chair Person Julie Durham stated that the Veterans Park passed the expenses of 460.80 and didn't understand that amount.

Member Janice Gray stated that that was just for the first quarter

for 2 billboards.

Member Hans Townsend stated they had discussed the issue of some people using out of date forms and stated that there are still forms that don't sit on the screen properly. He stated that Linda sent out an email that everybody should be using the current forms and Hans stated that he would like to ask Linda to label them with the current year.

Chair Person Julie Durham Stated that it does have a revision date on the bottom that says Revised 2015.

Secretary Priscilla Fuentes stated she would let Linda know.

**DISCUSSION/RECOMMENDATION:
CONTINUED PARTICIPATION ON
THE BOARD OF SAZI MARRI:**

Chair Person Julie Durham stated that she had seen Sazi and stated that she was feeling better but did not discuss her continued participation on the board. Julie also stated that they would keep this issue on the back burner unless there was any other further discussion on the topic.

COMMENTS FROM THE BOARD:

Member Hans Townsend asked when they were going to get an agenda for the Workshop.

Chair Person Julie Durham stated that Juan will have that information and would like for Linda to email them and let them know when that Workshop will be.

Secretary Priscilla stated she would pass the message on to Linda.

ADJOURN: There being no further business to come before the Board,

"Member Hans Townsend moved to adjourn"

Member Janice Gray Seconded.

Meeting was adjourned.

APPROVAL: Passed and approved this 28 day of April,
2016, on a motion duly made by Janice Gray. And
seconded by Cydney Wilkes and carried.



Julie Durham, Chairperson



F.5

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

ITEM:

Accounts Payable – April 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for April 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 05/10/2016
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 4/1/2016 - 4/29/2016

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					
JM ELECTRIC	031016	04/01/2016	RELOCATE/RECEPT/DATA PLUG ...	101-1014-43403	800.02
CRUCES TROPHY OF T. OR C	031516	04/01/2016	Acrylic Appreciation Plaque for ...	101-1000-44625	56.00
NM ENVIRONMENTAL HEALTH	040116	04/01/2016	Vector Class - David Johnson, M...	101-1014-42720	155.90
EWING IRRIGATION	1107665	04/01/2016	LP220 100' Vinyl 1/4 Tubing	101-1003-60781	6.30
EWING IRRIGATION	1107665	04/01/2016	HE-10-B-100 1 GPH Barb Emitter	101-1003-60781	33.00
EWING IRRIGATION	1107665	04/01/2016	1-1/2 x 3/4 PVC Red Bussing SS	101-1003-60781	1.70
EWING IRRIGATION	1107665	04/01/2016	930 CETC Thread End Comp Cap	101-1003-60781	2.87
EWING IRRIGATION	1107665	04/01/2016	930 CA Compression Adapter	101-1003-60781	41.40
EWING IRRIGATION	1107665	04/01/2016	930 CA Compression Adapter	101-1003-60781	0.83
EWING IRRIGATION	1107665	04/01/2016	1-1/2 L/P Plastic Ball Valve SS	101-1003-60781	36.55
EWING IRRIGATION	1107665	04/01/2016	3/4 x 3/4 x 1/2 PVC Tee SST	101-1003-60781	25.35
EWING IRRIGATION	1107665	04/01/2016	LP940 500' PE Red 3/4 Tubing	101-1003-60781	242.55
EWING IRRIGATION	1107665	04/01/2016	L/P Coupling for 1/4" Tubing	101-1003-60781	10.50
EWING IRRIGATION	1107665	04/01/2016	533 Irritrol Adjustable Bubb	101-1003-60781	45.40
MPG SERVICES, LLC	201628	04/01/2016	repair broken gas valve	101-1014-43403	233.60
LAND PRIDE	2303986	04/01/2016	ALL PURPOSE SEEDER	101-1009-80845	7,442.25
LAND PRIDE	2303986	04/01/2016	SCARIFIER SF 25 SERIES	101-1009-80845	907.75
COOPERATIVE EDUCATIONAL S...	24-052121	04/01/2016	RENOVATE ENTIRE ROOF W/HY...	101-1012-80845	1,464.69
I'LL DO IT ELECTRIC	32116	04/01/2016	relocate wiring around new win...	101-1014-43403	569.63
QUILL CORPORATION	4227561	04/01/2016	POST-IT FLAGS	101-1001-44606	5.99
QUILL CORPORATION	4227561	04/01/2016	DESK EMBOSSER	101-1001-44606	52.99
QUILL CORPORATION	4227561	04/01/2016	BIC CORRECTION TAPE	101-1001-44606	9.29
QUILL CORPORATION	4227561	04/01/2016	ENGRAVED NAME PLATE	101-1001-44606	111.93
ARMUO'S CASA BONITA	42442	04/01/2016	windshild	101-1014-47420	215.64
QUILL CORPORATION	4289584	04/01/2016	QUILL PAPER CLIPS	101-1002-44606	5.49
QUILL CORPORATION	4289584	04/01/2016	LYSOL DISINFECTING WIPES	101-1002-44606	9.49
QUILL CORPORATION	4289584	04/01/2016	POST IT FLAGS	101-1002-44606	10.99
QUILL CORPORATION	4289584	04/01/2016	JOB FOLDERS	101-1002-44606	54.87
QUILL CORPORATION	4289584	04/01/2016	QUILL PAPER	101-1002-44606	159.95
QUILL CORPORATION	4289584	04/01/2016	QUILL LAMINATING POUCHES	101-1002-44606	39.99
QUILL CORPORATION	4289584	04/01/2016	POST IT PAGE MARKERS	101-1002-44606	8.49
QUILL CORPORATION	4289584	04/01/2016	POST IT PAGE MARKERS	101-1002-44606	5.49
QUILL CORPORATION	4289584	04/01/2016	SHARPIE PERMANENT MARKERS...	101-1002-44606	6.89
QUILL CORPORATION	4289584	04/01/2016	DURACELL AA BATTERIES	101-1002-44606	15.99
SIERRA COUNTY SENTINEL	7857	04/01/2016	Display Ad	101-1003-43740	24.41
SIERRA COUNTY SENTINEL	7866	04/01/2016	PUBLIC SERVICE ANNOUNCEM...	101-1001-43740	61.03
SIERRA COUNTY SENTINEL	7883	04/01/2016	HELP WANTED/UTILITY BILLING...	101-1004-43740	21.43
SIERRA COUNTY SENTINEL	7902	04/01/2016	HELP WANTED/ JOURNEYMAN/...	101-1004-43740	21.97
SIERRA COUNTY SENTINEL	7966	04/01/2016	ELECTION RESOLUTION PRECIN...	101-1008-44607	139.42
SIERRA COUNTY SENTINEL	7966	04/01/2016	ELECTION RESOLUTION PRECIN...	101-1008-44607	139.43
SIERRA COUNTY SENTINEL	7969/7970	04/01/2016	MARCH 2016 MONTHLY MEETI...	101-1001-43740	91.57
SIERRA COUNTY SENTINEL	7969/7970	04/01/2016	NOTICE OF PH	101-1001-43740	18.43
MHQ OF NEW MEXICO	N07703	04/01/2016	Push Bumper	101-1007-47420	501.75
MHQ OF NEW MEXICO	N07703	04/01/2016	Partition	101-1007-47420	479.25
MHQ OF NEW MEXICO	N07703	04/01/2016	Mount Kit	101-1007-47420	62.50
MHQ OF NEW MEXICO	N07703	04/01/2016	Replacement Lamp	101-1007-47420	330.00

EOM AP Report

Payment Dates: 4/1/2016 - 4/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHQ OF NEW MEXICO	N07703	04/01/2016	Weapon Rack	101-1007-47420	321.75
MHQ OF NEW MEXICO	N07703	04/01/2016	Lower Panels	101-1007-47420	53.25
MHQ OF NEW MEXICO	N07703	04/01/2016	Tax on Labor	101-1007-47420	83.38
MHQ OF NEW MEXICO	N07703	04/01/2016	Faceplate for Siren	101-1007-47420	24.41
MHQ OF NEW MEXICO	N07703	04/01/2016	Electrical-Wire/Switch/Connect...	101-1007-47420	85.00
MHQ OF NEW MEXICO	N07703	04/01/2016	Under Mirror Light-Blue	101-1007-47420	148.20
MHQ OF NEW MEXICO	N07703	04/01/2016	Shipping	101-1007-47420	125.00
MHQ OF NEW MEXICO	N07703	04/01/2016	Spotlight	101-1007-47420	240.00
MHQ OF NEW MEXICO	N07703	04/01/2016	Labor-Remove radar,video,rewi...	101-1007-47420	1,160.00
MHQ OF NEW MEXICO	N07703	04/01/2016	Under Mirror Light-Red	101-1007-47420	148.20
MHQ OF NEW MEXICO	N07703	04/01/2016	Siren Controller	101-1007-47420	369.60
MHQ OF NEW MEXICO	N07703	04/01/2016	Window Bars	101-1007-47420	149.25
EBSCO SUBSCRIPTION SERVICES	0397151	04/15/2016	MAGAZINE SUBSCRIPTION REN...	101-1016-43770	1,404.67
SCRDA	04052016	04/15/2016	4TH QUARTER FUNDING	101-1007-48599	50,000.00
LORI MONTGOMERY	040716	04/15/2016	MILEAGE DUE/SOCORRO	101-1004-42305	59.04
WALL STREET JOURNAL	040916	04/15/2016	1 YEAR SUBSCRIPTION	101-1016-43770	455.00
TURTLEBACK PEST CONTROL, L...	0411116	04/15/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
NM SELF INSURERS FUND	0411116	04/15/2016	INSURANCE/FORD CARGO VAN	101-1018-46733	308.00
SIERRA JOINT OFFICE ON AGING	041216	04/15/2016	3RD QUARTER FUNDING	101-1000-60725	6,000.00
MATTHEW 25 FOOD PANTRY INC	041216	04/15/2016	3RD QUARTER FUNDING	101-1000-60725	1,500.00
NM LEAGUE OF ZONING OFFICI...	041216	04/15/2016	REGISTRATION FEE/ROBBIE TR...	101-1010-42720	185.00
NM LEAGUE OF ZONING OFFICI...	041216	04/15/2016	REGISTRATION FEE/RAY CHAVEZ	101-1010-42720	185.00
SIERRA ELECTRIC CO-OP, INC.	041216	04/15/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	350.00
SIERRA COUNTY FRIENDS OF N...	041216	04/15/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
NM SELF INSURERS FUND	041316	04/15/2016	GENERAL LIABILITY DEDUCTIBLE	101-1007-46732	3,936.62
RENEE L. CANTIN	041916	04/15/2016	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	97.74
ANGELA A. TORRES	041916	04/15/2016	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	97.74
ANGELA A. TORRES	041916	04/15/2016	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
RENEE L. CANTIN	041916	04/15/2016	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
WEX BANK	054644	04/15/2016	UNLEADED	101-1003-43316	111.13
WEX BANK	101910	04/15/2016	UNLEADED	101-1010-43316	119.53
POOL PRO, LLC	160293	04/15/2016	CPO Course Cost	101-1014-42720	315.00
NM VETERANS HOME	2000	04/15/2016	COLLECTION FEE/ UTILITY BILLI...	101-1004-44615	20.00
SAMBA HOLDINGS, INC.	201603	04/15/2016	DRIVING RECORDS	101-1004-44615	3.75
ROTARY CLUB OF TORC	2285	04/15/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
COOPERATIVE EDUCATIONAL S...	24-051706	04/15/2016	REMOVE/INSTALL NEW DUCT ...	101-1014-43403	2,416.23
ROTARY CLUB OF TORC	2575	04/15/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2599	04/15/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2603	04/15/2016	MONTHLY DUES/RENEE CANTIN	101-1014-43770	55.00
SOUTHWEST M.R.O., LLC	3435	04/15/2016	RANDOM "REG" EMPLOYEE LI...	101-1004-44615	26.79
QUILL CORPORATION	4547801	04/15/2016	BANKERS BOX	101-1001-44606	236.94
QUILL CORPORATION	4738048	04/15/2016	QUILL COLORED ADDRESS LABE...	101-1001-44606	16.99
QUILL CORPORATION	4738048	04/15/2016	QUILL COLORED ADDRESS LABEL...	101-1001-44606	16.99
QUILL CORPORATION	4738048	04/15/2016	QUILL COLORED LABELS - FLUO...	101-1001-44606	16.99
QUILL CORPORATION	4738048	04/15/2016	QUILL COLORED ADDRESS LABE...	101-1001-44606	17.99
CHERRILL'S WESTERN	4983-46	04/15/2016	Steel Toe Boots-Save Yocom	101-1009-42620	150.00
SIERRA COUNTY SENTINEL	7995	04/15/2016	Public Arts BD Mtg Notice 3/21...	101-1003-43740	26.50
SIERRA COUNTY SENTINEL	7996	04/15/2016	HELP WANTED/ WATER METER ...	101-1004-43740	20.50
SIERRA COUNTY SENTINEL	7996-1	04/15/2016	HELP WANTED: APPRENTICE LIN...	101-1004-43740	21.76
SIERRA COUNTY SENTINEL	7996-1	04/15/2016	HELP WANTED LIFEGUARD CAS...	101-1004-43740	21.76
SIERRA COUNTY SENTINEL	7997	04/15/2016	HELP WANTED/WWTP GENERAL...	101-1004-43740	22.38
SIERRA COUNTY SENTINEL	7997	04/15/2016	HELP WANTED/ ELECTRIC METE...	101-1004-43740	22.38
SIERRA COUNTY SENTINEL	8031	04/15/2016	PUBLISH DATE 3/25/16 ISSUE	101-1001-43740	17.75
SIERRA COUNTY SENTINEL	8032	04/15/2016	NOTICE OF AUCTION - 3/11/16 I...	101-1001-43740	20.48
COPPLER LAW FIRM PC	8351	04/15/2016	SERVICES/GENERAL	101-1000-43597	1,208.25
COPPLER LAW FIRM PC	8361	04/15/2016	SERVICES/NMFA BONDS-SIERRA...	101-1000-43597	142.97
COPPLER LAW FIRM PC	8365	04/15/2016	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	883.18
QUEST DIAGNOSTICS LAB, INC.	041316	04/22/2016	BRATHOLIZERS	101-1004-44615	170.00
QUEST DIAGNOSTICS LAB, INC.	041316-1	04/22/2016	CREENING FEE/ UTILITY BILLING...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	041316-3	04/22/2016	Screening Fees	101-1004-44615	266.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION ANIMAL ACTION ...	041416	04/22/2016	3RD QUARTER FUNDING	101-1000-60725	250.00
DOMESTIC ABUSE INTERVENTI...	041416	04/22/2016	3RD QUARTER FUNDING	101-1000-60725	625.00
BEATRICE SANDERS	041516	04/22/2016	MILEAGE DUE/ROSWELL	101-1002-42305	35.38
BEATRICE SANDERS	041516	04/22/2016	PER DIEM DUE/ROSWELL	101-1002-42310	36.40
BOYS & GIRLS CLUB OF SIERRA ...	041816	04/22/2016	3RD QUARTER FUNDING	101-1000-60725	2,375.00
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1001-43775	522.46
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1002-43775	89.47
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1003-43775	549.65
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1004-43775	519.65
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1005-43775	114.28
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1007-43775	250.17
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1009-43775	229.78
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1010-43775	482.01
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1011-43775	24.00
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1012-43775	197.52
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	101-1014-43775	284.13
SIERRA VISTA HOSPITAL	041816	04/22/2016	GRT DISTRIBUTION 02/16	101-1017-48599	32,781.04
NM MUNICIPAL LEAGUE	041916	04/22/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	150.00
SECRETARY OF STATE	041916	04/22/2016	NOTARY BOND/MARIBEL DALR...	101-1007-43770	20.00
CRUCES TROPHY OF T. OR C	042016	04/22/2016	Acrylic Appreciation Plaque for J...	101-1000-44625	70.00
DAVID S. JOHNSON	042716	04/22/2016	ADVANCED PER DIEM/ALBUQU...	101-1014-42310	92.00
MIKE HOOGASIAN	042716	04/22/2016	ADVANCED PER DIEM/ALBUQU...	101-1014-42310	92.00
PUBLIC SAFETY PSYCHOLOGICAL...	075-015	04/22/2016	McRobert-Psychological	101-1007-48598	354.51
PUBLIC SAFETY PSYCHOLOGICAL...	075-015	04/22/2016	Sokolow-Psychological	101-1007-48598	354.51
SCHAAF AUTOMOTIVE	1	04/22/2016	Paint Labor	101-1007-47420	540.00
SCHAAF AUTOMOTIVE	1	04/22/2016	Paint Supplies	101-1007-47420	434.25
U.S. DISTRIBUTING, INC.	168703	04/22/2016	battery	101-1007-47420	94.44
AMIN'S HOME FURNISHINGS	3170	04/22/2016	Carpet & Installation	101-1014-43403	789.44
SOUTHWEST M.R.O., LLC	3442	04/22/2016	RANDOM "REG" EMPLOYEE LIST	101-1004-44615	26.79
ACCENT FIRE SAFETY, P.C.	35122	04/22/2016	FIRE SPRINKLER INSPECTIONS	101-1014-43403	511.22
NM HOSPITALITY ASSOCIATION	4185	04/22/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	250.00
AMIN'S HOME FURNISHINGS	4269	04/22/2016	Refrigerator	101-1010-44613	599.00
GALLS INC.	5187612	04/22/2016	Galls 8" Duty Boot SZ WMS	101-1008-42620	66.00
LEAVITT GROUP SOUTHWEST I...	543026	04/22/2016	NOTARY BOND/MARIBEL DALR...	101-1007-43770	50.00
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Orange	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Sand	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Black	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Silvertone	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Navy	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Red	101-1016-44606	52.43
DEMCO, INC.	5846478	04/22/2016	Kramer kik step, Slate	101-1016-44606	81.79
TALON SEPTIC & POTTY SERVICE	655	04/22/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	819.00
OFFICE DEPOT	831751637	04/22/2016	Contour Comfort Embosser	101-1007-44606	41.99
OFFICE DEPOT	831751637	04/22/2016	Hanging File Folders	101-1007-44606	78.72
OFFICE DEPOT	832420694	04/22/2016	Clear View Pocket Poly 532840	101-1002-44606	246.75
ANGELA A. TORRES	042216	04/29/2016	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	24.44
ANGELA A. TORRES	042216	04/29/2016	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	53.40
JORNADA CONSERVATION & D...	042516	04/29/2016	ANNUAL DUES	101-1003-43770	100.00
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1001-41226	118.03
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1002-41226	71.62
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1004-41226	251.38
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1007-41226	659.18
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1008-41226	68.61
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1009-41226	86.59
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1010-41226	92.47
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1014-41226	226.39
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	101-1016-41226	185.06

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BEATRICE SANDERS	050316	04/29/2016	ADVANCED MILEAGE/ALBUQU...	101-1002-42305	97.74
MARGARET CLANTON	050316	04/29/2016	ADVANCED PER DIEM/ALBUQU...	101-1002-42305	213.60
MARGARET CLANTON	050316	04/29/2016	ADVANCED MILEAGE/ALBUQU...	101-1002-42305	97.74
BEATRICE SANDERS	050316	04/29/2016	ADVANCED PER DIEM/ALBUQU...	101-1002-42310	213.60
ROBBIE TRAVIS	050416	04/29/2016	ADVANCED MILEAGE/LAS CRUC...	101-1010-42305	49.20
ROBBIE TRAVIS	050416	04/29/2016	ADVANCED PER DIEM/LAS CRU...	101-1010-42310	145.60
MITCHELL1	3978774	04/29/2016	SUBSCRIPTION RENEWAL	101-1012-43770	1,013.07
SCHAAF AUTOMOTIVE	4	04/29/2016	Paint Supplies	101-1007-47420	436.50
SCHAAF AUTOMOTIVE	4	04/29/2016	Paint labor	101-1007-47420	540.00
QUILL CORPORATION	4948816	04/29/2016	STOOLS	101-1002-44606	239.98
QUILL CORPORATION	4948816	04/29/2016	CABLE ORGANIZER	101-1002-44606	44.59
QUILL CORPORATION	4948816	04/29/2016	MONITOR MOUNT COPYHOLDER	101-1002-44606	25.99
QUILL CORPORATION	4948816	04/29/2016	FILE GUIDES DAILY	101-1002-44606	26.29
QUILL CORPORATION	4948816	04/29/2016	LYSOL DISINFECTANT	101-1002-44606	14.97
QUILL CORPORATION	4948816	04/29/2016	3 PACK SCISSORS	101-1002-44606	7.49
QUILL CORPORATION	4948816	04/29/2016	WIRELESS ERGONOMIC KEYBO...	101-1002-60840	79.99
QUILL CORPORATION	4948816	04/29/2016	WRISTREST MOUSEPAD	101-1002-60840	24.99
QUILL CORPORATION	4948816	04/29/2016	HP 8630 OFFICE JETPRO PRINTER	101-1002-60840	199.99
QUILL CORPORATION	4948816	04/29/2016	CABLE ORGANIZER	101-1002-60840	44.59
QUILL CORPORATION	4948816	04/29/2016	ERGONOMIC TASK CHAIR - BUR...	101-1002-60840	299.99
QUILL CORPORATION	4948816	04/29/2016	ROLLING ORGANIZER	101-1002-60840	91.99
QUILL CORPORATION	4948816	04/29/2016	MONITOR MOUNT	101-1002-60840	25.99
PCM SALES, INC.	595856400101	04/29/2016	dell optiplex pc	101-1011-80810	576.98
PCM SALES, INC.	595856400101	04/29/2016	microsoft office	101-1011-80810	217.43
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	101-1007-47420	2.64
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	101-1008-43316	15.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	101-1008-47420	15.22
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	101-1009-43316	30.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	101-1009-47420	55.04
JOSHUA FRANKEL	040216	04/08/2016	MILEAGE DUE/ALBUQUERQUE	101-1000-42305	128.74
JOSHUA FRANKEL	040216	04/08/2016	PER DIEM DUE/ALBUQUERQUE	101-1000-42310	20.00
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1001-41226	120.67
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1003-41226	125.03
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1003-43775	59.35
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1004-41226	256.82
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1007-41226	646.08
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1007-43775	502.46
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1008-41226	68.61
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1008-43775	53.55
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1009-41226	88.97
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1009-43775	59.35
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1010-41226	159.53
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1010-43775	178.06
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1011-41226	300.77
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1011-43775	59.35
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1014-41226	227.78
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	101-1014-43775	118.70
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	101-1016-41226	185.06
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	101-1018-43780	19,030.84
NM MUNICIPAL LEAGUE	040616	04/08/2016	REGISTRATION FEE/JOSHUA FR...	101-1000-42720	65.00
NM MUNICIPAL LEAGUE	040616	04/08/2016	REGISTRATION FEE/ROLF HECH...	101-1000-42720	65.00
NM MUNICIPAL LEAGUE	040616	04/08/2016	REGISTRATION FEE/STEVE GRE...	101-1000-42720	65.00
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1001-41226	120.67
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1004-41226	256.82
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1007-41226	643.19
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1008-41226	68.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1009-41226	88.08
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1010-41226	159.53
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1014-41226	232.43
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	101-1016-41226	185.06
BEATRICE SANDERS	041316	04/08/2016	ADVANCED MILEAGE/ROSWELL	101-1002-42305	142.36
BEATRICE SANDERS	041316	04/08/2016	ADVANCED PER DIEM/ROSWELL	101-1002-42310	145.60
XEROX CORP.	082947288	04/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	179.92
XEROX CORP.	083000032	04/08/2016	METER USAGE	101-1002-60840	45.27
XEROX CORP.	083244711	04/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	179.33
XEROX CORP.	083244712	04/08/2016	BASE CHARGE	101-1002-60840	23.79
XEROX CORP.	083625218	04/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	185.40
XEROX CORP.	083625219	04/08/2016	BASE CHARGE	101-1002-60840	23.79
XEROX CORP.	083812644	04/08/2016	METER USAGE	101-1014-44606	38.77
XEROX CORP.	084054499	04/08/2016	BASE CHARGE/METER USAGE	101-1004-44810	198.32
XEROX CORP.	084054501	04/08/2016	BASE CHARGE/METER USAGE	101-1001-44810	271.58
XEROX CORP.	084054501	04/08/2016	BASE CHARGE/METER USAGE	101-1004-44810	271.00
XEROX CORP.	084054502	04/08/2016	BASE CHARGE/METER USAGE	101-1003-44810	209.04
XEROX CORP.	084054506	04/08/2016	BASE CHARGE/METER USAGE	101-1007-48599	219.63
XEROX CORP.	084054508	04/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	182.99
XEROX CORP.	084054509	04/08/2016	BASE CHARGE/METER USAGE	101-1002-60840	79.60
SUN VALLEY, INC.	120434/6	04/08/2016	single handle kitchen faucet	101-1014-43403	50.34
SUN VALLEY, INC.	120554/6	04/08/2016	29pc cs index drill bit set	101-1014-43403	47.98
SUN VALLEY, INC.	120554/6	04/08/2016	1-1/4x6 lav extensions	101-1014-43403	7.58
SUN VALLEY, INC.	120554/6	04/08/2016	8in adj wrench	101-1014-43403	10.99
SUN VALLEY, INC.	120554/6	04/08/2016	2aaa flashlight	101-1014-43403	19.99
SUN VALLEY, INC.	120554/6	04/08/2016	1-1/4 Inspection mirror	101-1014-43403	8.49
SUN VALLEY, INC.	120554/6	04/08/2016	9in ax sawzall blade	101-1014-43403	26.99
SUN VALLEY, INC.	120554/6	04/08/2016	gs-1 pliers set	101-1014-43403	25.99
SUN VALLEY, INC.	120554/6	04/08/2016	8in pipe wrench	101-1014-43403	10.99
SUN VALLEY, INC.	120554/6	04/08/2016	bulls eye flapper	101-1014-43403	29.94
SUN VALLEY, INC.	120554/6	04/08/2016	12in adj wrench	101-1014-43403	15.99
SUN VALLEY, INC.	120554/6	04/08/2016	10in pipe wrench	101-1014-43403	13.99
SUN VALLEY, INC.	120554/6	04/08/2016	gal wht glazing compound	101-1014-43403	55.98
SUN VALLEY, INC.	120554/6	04/08/2016	straight cut snip	101-1014-43403	13.99
SUN VALLEY, INC.	120554/6	04/08/2016	8in 4-in hand file	101-1014-43403	10.99
SUN VALLEY, INC.	120554/6	04/08/2016	wire brush w/ scraper	101-1014-43403	4.29
HERALD PUBLISHING CO., INC.	1382/1383	04/08/2016	HELP WANTED/ ELECTRIC METE...	101-1004-43740	23.87
HERALD PUBLISHING CO., INC.	1382/1383	04/08/2016	HELP WANTED/ WWTP GENERA...	101-1004-43740	25.23
HERALD PUBLISHING CO., INC.	1386	04/08/2016	Public Arts BD Mtg Notice 3/21...	101-1003-43740	24.74
HERALD PUBLISHING CO., INC.	1387/1388	04/08/2016	HELP WANTED/ APPRENTICE LI...	101-1004-43740	22.78
HERALD PUBLISHING CO., INC.	1387/1388	04/08/2016	HELP WANTED: LIFEGARD-CASH...	101-1004-43740	21.97
ALARM CONTROL TECHNOLOGI...	174025	04/08/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
ALARM CONTROL TECHNOLOGI...	174026	04/08/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
NU-WAY LAUNDRY & CLEANERS	25123	04/08/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
BANK OF AMERICA	292911	04/08/2016	Emergency Blanket	101-1014-44607	5.94
BANK OF AMERICA	292911	04/08/2016	Red Tape	101-1014-44607	6.74
BANK OF AMERICA	292911	04/08/2016	Foam Brushes	101-1014-44607	1.92
BANK OF AMERICA	292911	04/08/2016	Paint Brushes	101-1014-44607	4.74
BANK OF AMERICA	292911	04/08/2016	zinc sweeper nozzle	101-1014-44607	5.76
BANK OF AMERICA	292911	04/08/2016	Take Bg	101-1014-44607	1.92
BANK OF AMERICA	292911	04/08/2016	Paint Tray	101-1014-44607	3.88
BANK OF AMERICA	292911	04/08/2016	masking tape	101-1014-44607	5.34
BANK OF AMERICA	292911	04/08/2016	mini pain roller	101-1014-44607	3.94
3M COGENT, INC	302520	04/08/2016	Fingerprinting-Sokolow	101-1007-48598	8.30
3M COGENT, INC	302520	04/08/2016	Fingerprinting-Holmes	101-1007-48598	8.30
3M COGENT, INC	302520	04/08/2016	Fingerprinting-McRoberts	101-1007-48598	8.30
B & H OIL CO.	39401	04/08/2016	UNLEADED	101-1007-43316	1,027.38
B & H OIL CO.	39403	04/08/2016	UNLEADED	101-1012-43316	82.59

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B & H OIL CO.	39409	04/08/2016	UNLEADED	101-1014-43316	292.03
B & H OIL CO.	39410	04/08/2016	UNLEADED	101-1009-43316	362.54
B & H OIL CO.	39410	04/08/2016	DIESEL	101-1009-43317	55.82
B & H OIL CO.	39411	04/08/2016	UNLEADED	101-1008-43316	296.78
BAKER & TAYLOR, INC.	4011537478	04/08/2016	BOOKS PER ATTACH LIST	101-1016-44830	1,014.12
A/B TIRE COMPANY	4-5466	04/08/2016	tire	101-1003-47420	133.32
BRADY INDUSTRIES, LLC	5055386	04/08/2016	sassy citrus air freshner	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5055386	04/08/2016	toilet tissue	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5055386	04/08/2016	cherry takedown toilet bowl cle...	101-1014-44607	89.52
BRADY INDUSTRIES, LLC	5055386	04/08/2016	center pull paper towels	101-1014-44607	270.00
BRADY INDUSTRIES, LLC	5055386	04/08/2016	cinomon spice air freshner	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5055386	04/08/2016	pine cleaner	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5055388	04/08/2016	toilet tissue/case	101-1014-44607	264.00
BRADY INDUSTRIES, LLC	5055388	04/08/2016	center pull towel/case	101-1014-44607	450.00
GALLS INC.	5129680	04/08/2016	Boots	101-1008-42620	88.00
C & D SERVICES	562971	04/08/2016	CONTRACT/VETERANS MEMOR...	101-1009-48599	922.25
BANK OF AMERICA	568210	04/08/2016	Saftey Boots	101-1010-42620	195.28
CRUCES TROPHY & AWARDS CE...	71242	04/08/2016	Acrylic Award	101-1007-44606	54.95
FOXWORTH-GALBRAITH	7404450	04/08/2016	high hide flat white paint	101-1014-43403	219.90
FOXWORTH-GALBRAITH	7404450	04/08/2016	brown caulking	101-1014-43403	20.94
FOXWORTH-GALBRAITH	7404542	04/08/2016	paint satin expressions valspar 1...	101-1014-43403	29.99
FOXWORTH-GALBRAITH	7404542	04/08/2016	figure joint floor moulding	101-1014-43403	134.30
FOXWORTH-GALBRAITH	7404542	04/08/2016	10 inch 40 tooth saw blade	101-1014-43403	21.99
FOXWORTH-GALBRAITH	7404828	04/08/2016	Cabot polyurethane satin laquer	101-1014-43403	33.73
FOXWORTH-GALBRAITH	7404828	04/08/2016	paint cup liners	101-1014-43403	7.98
FOXWORTH-GALBRAITH	7404828	04/08/2016	paint tray liners	101-1014-43403	9.90
FOXWORTH-GALBRAITH	7404828	04/08/2016	2x6-10 lumber	101-1014-43403	30.32
FOXWORTH-GALBRAITH	7404828	04/08/2016	3 pc. paint brush set	101-1014-43403	19.96
FOXWORTH-GALBRAITH	7404828	04/08/2016	batteries AA-cell multi pack	101-1014-43403	24.38
FOXWORTH-GALBRAITH	7404828	04/08/2016	batteries D-cell multi pack	101-1014-43403	25.98
FOXWORTH-GALBRAITH	7404831	04/08/2016	74 gal. gas water heater	101-1014-43403	875.58
OFFICE DEPOT	83050135	04/08/2016	Envelopes	101-1007-44606	18.40
OFFICE DEPOT	83050135	04/08/2016	Ampad Pocket Size Memo Note...	101-1007-44606	29.80
OFFICE DEPOT	83050135	04/08/2016	Scissors	101-1007-44606	6.23
OFFICE DEPOT	83050135	04/08/2016	Duracell 9-Volt Batteries	101-1007-44606	31.49
OFFICE DEPOT	83050135	04/08/2016	Post It 4x4 Lined	101-1007-44606	29.98
OFFICE DEPOT	83050135	04/08/2016	Return Address Stamp	101-1007-44606	23.99
OFFICE DEPOT	83050135	04/08/2016	Memorex DVD-R	101-1007-44606	99.66
OFFICE DEPOT	83050135	04/08/2016	Avery CD Sheet Protector Pages	101-1007-44606	37.56
OFFICE DEPOT	83050135	04/08/2016	Ruber Bands	101-1007-44606	2.99
OFFICE DEPOT	83050135	04/08/2016	Sheet Protectors	101-1007-44606	24.15
OFFICE DEPOT	83050135	04/08/2016	Box Bottom Hanging Folders 3"	101-1007-44606	40.06
OFFICE DEPOT	83050135	04/08/2016	XStamper Re-Inking Fluid	101-1007-44606	5.99
OFFICE DEPOT	83050135	04/08/2016	Verbatim CD-R	101-1007-44606	73.92
OFFICE DEPOT	83050135	04/08/2016	Packing tape	101-1007-44606	39.99
HERALD PUBLISHING CO., INC.	9915	04/08/2016	PUBLIC HEARING NOTICE FOR ...	101-1001-43740	22.19
HERALD PUBLISHING CO., INC.	9920	04/08/2016	NOTICE OF AUCTION - 3/09/16 l...	101-1001-43740	23.56
HERALD PUBLISHING CO., INC.	9949	04/08/2016	PUBLISH DATE - 3/30/16 ISSUE	101-1001-43740	20.82
SIERRA AUTO/CARQUEST	ID-186293	04/08/2016	xbo 3/16 bit	101-1009-44607	4.98
SIERRA AUTO/CARQUEST	ID-186293	04/08/2016	xbo Deck screws	101-1009-44607	25.00
SIERRA AUTO/CARQUEST	ID-186293	04/08/2016	xbo trailer plug	101-1009-44607	5.99
SIERRA AUTO/CARQUEST	ID-186293	04/08/2016	xbo wire end kit	101-1009-44607	53.99
SIERRA AUTO/CARQUEST	ID-186533	04/08/2016	WATER PUMP	101-1007-47420	237.05
Fund 101 - General Total:					179,552.37
Fund: 201 - Corrections					
SIERRA COUNTY TREASURER	041216	04/15/2016	PRISONER CARE 03/16	201-1903-48710	1,900.00
NM JUDICIAL EDUCATION CENT...	040416	04/08/2016	JUDICIAL EDUCATION FEES	201-1903-44805	36.00
ADMINISTRATIVE OFFICE OF	040416	04/08/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	57.00
Fund 201 - Corrections Total:					1,993.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 209 - Fire					
TESTON'S FREEWAY CHEVRON	15558	04/01/2016	FUEL ALL TRUCKS 02-16	209-1603-43316	161.43
LYNN'S LANDSCAPE	5166	04/01/2016	COMPLETE CLEAN-UP/9TH ST. F...	209-1603-80845	743.23
TESTON'S FREEWAY CHEVRON	15973	04/15/2016	FUEL ALL TRUCKS 03/16	209-1603-43316	145.87
WATERWAY OF NEW MEXICO, L...	1163	04/29/2016	TESTING/FIRE HOSES	209-1603-80845	2,312.21
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	209-1603-43780	2,986.66
XEROX CORP.	084054514	04/08/2016	BASE CHARGE/METER USAGE	209-1603-80845	306.10
MEGAHERTZ COMPUTER CONS...	88632	04/08/2016	INTERNET SERVICE	209-1603-80845	54.25
Fund 209 - Fire Total:					6,709.75
Fund: 211 - Law Enforce Prot					
International Firearm Specialist...	040116	04/01/2016	Certified Firearm Spec Train Tes...	211-2003-42535	100.00
Southwest Gang Information C...	040116	04/01/2016	Reg Fee - SW Gang Info Ctr Conf...	211-2003-42535	75.00
International Firearm Specialist...	040116	04/01/2016	Certified Firearm Spec Train. Re...	211-2003-42535	400.00
PRO FORCE LAW ENFORCEMENT	267763	04/01/2016	AMG NSites CLS G17/22 Grn/Grn	211-2003-44840	79.99
NEVE'S UNIFORMS	AB-112920	04/01/2016	Dress Shirt Carrier	211-2003-44573	82.50
NEVE'S UNIFORMS	AB-112920	04/01/2016	Paragon IIA NU 06 Body Armor	211-2003-44573	821.50
NEVE'S UNIFORMS	AB-112920	04/01/2016	Soft Trauma Plate 7x9 L-7 Plate	211-2003-44573	118.50
Thorpe Consulting	LC CSA 1031	04/01/2016	Reg Fee = Child Sex Abuse Train...	211-2003-42535	300.00
NEVE'S UNIFORMS	AB-113562	04/15/2016	Bianchi Duty Belt	211-2003-44573	65.95
NM MUNICIPAL LEAGUE	041816	04/22/2016	REGISTRATION FEE/LEE ALIREZ	211-2003-42535	40.00
Fund 211 - Law Enforce Prot Total:					2,083.44
Fund: 214 - Lodgers Tax					
SIERRA COUNTY ARTS COUNCIL	041216	04/15/2016	2-PAGE AD/ARTISTS DIRECTORY	214-2503-47406	300.00
GERONIMO SPRINGS MUSEUM	041416	04/22/2016	3RD QUARTER FUNDING	214-2503-48815	875.00
JOHN DEERE CREDIT, INC.	1681426	04/22/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
STARLINE PRINTING	32468	04/22/2016	ADVERTISING/GERONIMO TRAIL...	214-2503-60596	4,500.00
RUANNA WALDRUM	597	04/22/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	3,480.25
NEWMAN OUTDOOR ADVERTIS...	84575	04/22/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84588	04/22/2016	ADVERTISING/CITY	214-2503-47597	422.42
GENERAL FUND	042916	04/29/2016	2ND HALF LODGERS TAX ADMIN...	214-2503-47595	7,519.00
MAINSTREET T OR C	040516	04/08/2016	3RD QUARTER FUDNING	214-2503-48591	7,500.00
GERONIMO TRAIL SCENIC BYW...	040516	04/08/2016	MONTHLY DRAW 03/16	214-2503-48815	291.66
CHAMBER OF COMMERCE	040616	04/08/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	10,000.00
SOUTHWEST SIGN SERVICE	10009	04/08/2016	Manufacture & Install Sign	214-2503-47406	6,677.33
GRIFFIN & ASSOCIATES MARKET...	11695	04/08/2016	ADVERTISING/CITY	214-2503-47597	856.22
GRIFFIN & ASSOCIATES MARKET...	11695	04/08/2016	ACCOUNT MANAGEMENT	214-2503-48599	860.51
Fund 214 - Lodgers Tax Total:					44,655.54
Fund: 216 - Muni Street					
CHERRILL'S WESTERN	17535	04/01/2016	pants	216-4503-42620	156.00
CHERRILL'S WESTERN	17535	04/01/2016	wrangler shirts/ELVIS YAWS	216-4503-42620	162.00
RELIANCE STEEL	391102	04/01/2016	metal 3/8 x 4x4 hardend steel	216-4503-44607	425.00
RELIANCE STEEL	391102	04/01/2016	3 inch flat strap 20ft	216-4503-44607	24.48
B & H OIL CO.	39172	04/01/2016	shc 629 gear oil	216-4503-47420	250.70
CHERRILL'S WESTERN	4983-33	04/01/2016	short sleeve shirt	216-4503-42620	63.00
CHERRILL'S WESTERN	4983-33	04/01/2016	pants/THOMAS BOBELU	216-4503-42620	138.00
CHERRILL'S WESTERN	4983-33	04/01/2016	long sleeve shirt	216-4503-42620	69.00
CHERRILL'S WESTERN	4983-33	04/01/2016	jacket	216-4503-42620	69.00
CHERRILL'S WESTERN	4983-34	04/01/2016	shirts	216-4503-42620	162.00
CHERRILL'S WESTERN	4983-34	04/01/2016	jacket	216-4503-42620	59.00
CHERRILL'S WESTERN	4983-34	04/01/2016	WRANGLER JEANS/BENNY FUE...	216-4503-42620	138.00
SHARE CORP.	941144	04/01/2016	4" course twist lock disk 5PK	216-4503-44607	26.80
SHARE CORP.	941144	04/01/2016	8" reciprocating saw blade 2 PK	216-4503-44607	49.50
SHARE CORP.	941144	04/01/2016	4" med twist lock disks 5PK	216-4503-44607	26.10
SHARE CORP.	941144	04/01/2016	4" reciprocating saw blade 5 PK	216-4503-44607	23.22
SHARE CORP.	941144	04/01/2016	2" course twist lock disk 25PK	216-4503-44607	40.90
SHARE CORP.	941144	04/01/2016	High risk rubber gloves	216-4503-44615	86.22
SHARE CORP.	941144	04/01/2016	Latex gloves	216-4503-44615	39.96
SHARE CORP.	941144	04/01/2016	PMX treme safety glasses	216-4503-44615	109.68
BARTOO SAND & GRAVEL, INC.	M20288	04/01/2016	hot mix	216-4503-43550	4,285.75

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WAGNER EQUIPMENT CO.	P10C0607152	04/01/2016	hyd filter indicator	216-4503-47420	92.98
GEMPLER'S, INC.	5102309453	04/01/2016	steel toe boots/BENNY FUENTES	216-4503-44615	151.90
GEMPLER'S, INC.	5102331251	04/01/2016	steel toe boots/Buster Smith	216-4503-44615	156.90
NM SELF INSURERS FUND	041116-1	04/15/2016	INSURANCE/ELGIN PELICAN SW...	216-4503-46733	2,364.00
CHERRILL'S WESTERN	4983-38	04/15/2016	JACKET/TIM HANNA	216-4503-42620	55.00
CHERRILL'S WESTERN	4983-45	04/15/2016	wrangler shirts	216-4503-42620	69.00
CHERRILL'S WESTERN	4983-45	04/15/2016	wrangler jeans/TIM HANNA	216-4503-42620	138.00
CHERRILL'S WESTERN	4983-45	04/15/2016	wranglers short sleeve	216-4503-42620	66.00
CHERRILL'S WESTERN	4983-45	04/15/2016	steel toe boots	216-4503-44615	150.00
WHITE CAP CONSTRUCTION SU...	50004158322	04/15/2016	Marshall Shockwave Power Scr...	216-4503-43550	1,299.99
WHITE CAP CONSTRUCTION SU...	50004158322	04/15/2016	Stabila Ip65 24" tech level with ...	216-4503-43550	489.98
WHITE CAP CONSTRUCTION SU...	50004158322	04/15/2016	10' screed bar	216-4503-43550	499.99
BORMAN AUTOPLEX	FOCS789621	04/15/2016	repair truck	216-4503-47420	1,330.88
IRON HORSE WELDING, LLC	115210	04/22/2016	grader edges	216-4503-47420	292.06
IRON HORSE WELDING, LLC	115210	04/22/2016	scarifier tips	216-4503-47420	208.10
CHERRILL'S WESTERN	4983-50	04/29/2016	WRANGLER JEANS/BOB WALD...	216-4503-42620	150.00
CHERRILL'S WESTERN	4983-50	04/29/2016	WRANGLER SHIRTS	216-4503-42620	144.00
GEO-TEST, INC.	82094	04/29/2016	milage round trip las cruces	216-4503-43550	510.00
GEO-TEST, INC.	82094	04/29/2016	proctor	216-4503-43550	280.18
GEO-TEST, INC.	82094	04/29/2016	testing 4 hours per trip at 55 per.	216-4503-43550	880.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	216-4503-43316	144.65
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	216-4503-47420	48.20
BENNY FUENTES	040616	04/08/2016	PER DIEM DUE/ALBUQUERQUE	216-4503-42310	37.00
DON ARMUO	040616	04/08/2016	PER DIEM DUE/RUIDOSO	216-4503-42310	37.00
THE GLOVE WAGON	103611/103551	04/08/2016	gloves	216-4503-44615	228.00
THE GLOVE WAGON	103611/103551	04/08/2016	saftey vests	216-4503-44615	108.74
B & H OIL CO.	39404	04/08/2016	UNLEADED	216-4503-43316	262.36
B & H OIL CO.	39404	04/08/2016	DIESEL	216-4503-43317	1,831.26
SIERRA AUTO/CARQUEST	ID-186196	04/08/2016	coupler	216-4503-47420	25.98
SIERRA AUTO/CARQUEST	ID-186833	04/08/2016	alternater	216-4503-47420	101.86
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	10.25
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	38.09
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd hose	216-4503-47420	2.64
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	12.32
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	38.99
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	22.82
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd hose	216-4503-47420	41.40
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	o-ring	216-4503-47420	6.93
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd hose	216-4503-47420	33.58
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	65.23
SIERRA AUTO/CARQUEST	ID-187554	04/08/2016	hyd fitting	216-4503-47420	35.80
SIERRA AUTO/CARQUEST	ID-187555	04/08/2016	crank sensor	216-4503-47420	63.84
SIERRA AUTO/CARQUEST	ID-187557	04/08/2016	back up switch	216-4503-47420	44.40
Fund 216 - Muni Street Total:					18,974.61
Fund: 294 - State Library					
XEROX CORP.	080542526	04/08/2016	METER USAGE	294-5003-48599	5.15
XEROX CORP.	084054525	04/08/2016	METER USAGE	294-5003-48599	11.90
BANK OF AMERICA	144366	04/08/2016	Sanyo 65" HDTV Model FW65D...	294-5003-60834	898.00
Fund 294 - State Library Total:					915.05
Fund: 295 - Muni Pool					
DASHANTA ARMUO	041216	04/15/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
FULL GOSPEL TABERNACLE	041216	04/15/2016	REFUND DEPOSIT/POOL	295-4803-34355	50.00
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	295-4803-41226	53.31
PCM SALES, INC.	S95848810101	04/29/2016	gt720 graphics card	295-4803-44607	73.17
PCM SALES, INC.	S95848810101	04/29/2016	dell otpiplex pc	295-4803-44607	580.98
PCM SALES, INC.	S95848810101	04/29/2016	microsoft office	295-4803-44607	199.90
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	295-4803-41226	56.23
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	295-4803-43780	5,307.21
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	295-4803-41226	53.82
RALPH BASCOM	041116	04/08/2016	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	145.60

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XEROX CORP.	083774308	04/08/2016	METER USAGE	295-4803-44607	8.13
XEROX CORP.	084054515	04/08/2016	METER USAGE	295-4803-44607	18.33
Fund 295 - Muni Pool Total:					6,596.68
Fund: 296 - PD GRT					
AMIN'S HOME FURNISHINGS	4200	04/01/2016	Installation of Carpet	296-2403-80845	443.36
AMIN'S HOME FURNISHINGS	4200	04/01/2016	Flooring Preparation	296-2403-80845	50.00
AMIN'S HOME FURNISHINGS	4200	04/01/2016	Carpet-Defender 26	296-2403-80845	1,166.16
AMIN'S HOME FURNISHINGS	4200	04/01/2016	Adhesive	296-2403-80845	140.00
AMIN'S HOME FURNISHINGS	4200	04/01/2016	Tax	296-2403-80845	162.18
SIERRA VETERINARY SERVICES,L...	24099-A	04/08/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					11,961.70
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..040116		04/08/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	6,965.25
NEW MEXICO FINANCE AUTHOR..040116		04/08/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,763.54
NEW MEXICO FINANCE AUTHOR..040116		04/08/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	183.20
Fund 302 - Elec Construction Total:					9,911.99
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	303-4703-43775	120.98
Fund 303 - Vet Wall Total:					120.98
Fund: 305 - CI Gen					
COOPERATIVE EDUCATIONAL S...	24-052121	04/01/2016	FULL SYSTEM WARRANTY 20 YE...	305-6003-80825	25,000.00
I'LL DO IT ELECTRIC	31116	04/01/2016	INSTALL/2-25 AMP SERVICE 240...	305-6003-80825	998.20
AMIN'S HOME FURNISHINGS	4191	04/01/2016	Tax on labor for carpet installa...	305-6003-80825	109.28
AMIN'S HOME FURNISHINGS	4191	04/01/2016	Trip Charge for carpet installati...	305-6003-80825	160.00
AMIN'S HOME FURNISHINGS	4191	04/01/2016	Carpeting for 3 offices	305-6003-80825	790.63
AMIN'S HOME FURNISHINGS	4191	04/01/2016	Adhesive for carpet installation	305-6003-80825	120.00
AMIN'S HOME FURNISHINGS	4191	04/01/2016	Installation cost of carpeting	305-6003-80825	275.00
COOPERATIVE EDUCATIONAL S...	24-051706	04/15/2016	REPAIR STUCCO/GYPSUM BOR...	305-6003-80825	22,000.00
AUSTIN TURF & TRACTOR, INC.	855661	04/15/2016	JD 1550 TERRAIN CUTT4 TRACT...	305-6003-80825	13,990.99
AUSTIN TURF & TRACTOR, INC.	855661	04/15/2016	JD 60SD DECK (DOMES) FRONT...	305-6003-80825	3,197.54
AUSTIN TURF & TRACTOR, INC.	855662	04/15/2016	JD 2500B RIDING GM/DIESEL ...	305-6003-80825	31,574.32
SIMPSON NORTON CORP	1482620	04/22/2016	CONVERSION ASSY PC 1.5" 51-S...	305-6003-80825	13,620.00
SIMPSON NORTON CORP	1482620	04/22/2016	PV SOLENOIDS	305-6003-80825	3,573.53
COOPERATIVE EDUCATIONAL S...	24-052753	04/22/2016	CONSTRUCTION/SITE WORK C...	305-6003-43805	10,247.39
ARMUJO'S CASA BONITA	41116	04/22/2016	INSTALL/36X36 WINDOW	305-6003-80825	299.23
ARMUJO'S CASA BONITA	41116	04/22/2016	INSTALL/48X36 TRANSACTION ...	305-6003-80825	678.53
ARMUJO'S CASA BONITA	41116	04/22/2016	INSTALL/GLASS INSERTS	305-6003-80825	2,090.52
ARMUJO'S CASA BONITA	41116	04/22/2016	INSTALL/DOUBLE DOORS -PERM...	305-6003-80825	2,612.25
AUSTIN TURF & TRACTOR, INC.	856241	04/22/2016	JD AERCORE 800 AERATOR	305-6003-80825	2,000.00
PLAN 8 NETWORKS, INC.	14220	04/29/2016	VMWare VSphere Essentials Su...	305-6003-44810	116.00
BAE SYSTEMS	265232	04/29/2016	E-MAIL SERVICE 04/16	305-6003-43815	308.40
PCM SALES, INC.	595794600101	04/29/2016	HP DESINJET T520 CQ890A 24" ...	305-6003-80825	1,773.37
BANK OF AMERICA	000423	04/08/2016	Cat5e Network Panel Jack - Gre...	305-6003-44810	61.04
BAE SYSTEMS	261600-SI	04/08/2016	E-MAIL SERVICE 03/16	305-6003-43815	301.93
Fund 305 - CI Gen Total:					135,898.15
Fund: 306 - CI Jt Util					
SMITH ENGINEERING COMPANY	44928	04/15/2016	SERVICES/WWTP PHASE 2A	306-6103-80845	16,882.03
WILLIAM I. BUHLER	041816	04/22/2016	FISH POND WATER RIGHTS 4TH...	306-6103-80845	450.00
ENGINEERS INC.	160181	04/22/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	507.71
NEW MEXICO FINANCE AUTHOR..040116-1		04/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,610.83
NEW MEXICO FINANCE AUTHOR..040116-1		04/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,272.06
NEW MEXICO FINANCE AUTHOR..040116-1		04/08/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	137.70
NEW MEXICO FINANCE AUTHOR..040116-2		04/08/2016	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.62
NEW MEXICO FINANCE AUTHOR..040116-3		04/08/2016	LOAN PAYMENT/TORC19/PRINC...	306-6103-90905	4,802.37
NEW MEXICO FINANCE AUTHOR..040116-3		04/08/2016	LOAN PAYMENT/TORC19/INTE...	306-6103-90910	2,796.44
Fund 306 - CI Jt Util Total:					36,149.76
Fund: 312 - R&R Airport					
SUN VALLEY, INC.	120582/6	04/08/2016	FB ALM MBLHM CTG	312-8403-60403	432.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	120582/6	04/08/2016	1/2" NAP OC ROLLER COVERS	312-8403-60403	14.52
SUN VALLEY, INC.	120582/6	04/08/2016	FLAT PAINT/WHITE	312-8403-60403	334.40
SUN VALLEY, INC.	120582/6	04/08/2016	RUST ENAMEL/BRIGHT RED	312-8403-60403	132.95
SUN VALLEY, INC.	120582/6	04/08/2016	RUST ENAMEL/WHITE	312-8403-60403	265.90
SUN VALLEY, INC.	120582/6	04/08/2016	PAINT THINNER	312-8403-60403	14.59
SUN VALLEY, INC.	120582/6	04/08/2016	9" 5-WIRE ROLLER FRAMES	312-8403-60403	16.28
SUN VALLEY, INC.	120582/6	04/08/2016	SG PASTEL BASE	312-8403-60403	75.98
SUN VALLEY, INC.	120582/6	04/08/2016	SN COATING/LT GRAY	312-8403-60403	49.38
SUN VALLEY, INC.	120582/6	04/08/2016	4" FLAT OC POLY BRUSHES	312-8403-60403	41.76
Fund 312 - R&R Airport Total:					1,377.94
Fund: 403 - Pledge State					
GENERAL FUND	041816	04/22/2016	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	22,241.17
GENERAL FUND	041816	04/22/2016	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	12,805.30
GENERAL FUND	041816	04/22/2016	MUNI DIST PLEDGE STATE/FEES	403-1203-90925	31.99
Fund 403 - Pledge State Total:					35,078.46
Fund: 501 - Cemetary					
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	501-1803-43780	645.44
HOT SPRINGS CEMETERY ASSOC...	040516	04/08/2016	3RD QUARTER FUNDING	501-1803-48599	1,000.00
Fund 501 - Cemetary Total:					1,645.44
Fund: 502 - Util Office - Pool					
SIERRA VISTA HOSPITAL	040116	04/01/2016	COLLECTION FEE/POST ACCIDE...	502-3601-44615	25.00
NM VETERANS HOME	2000-1	04/15/2016	Collection Fee	502-3601-44615	20.00
SOUTHWEST M.R.O., LLC	3435-1	04/15/2016	RANDOM "DOT" EMPLOYEE LIST	502-3601-44615	26.80
B & H OIL CO.	39405	04/15/2016	UNLEADED	502-3601-43316	24.08
QUEST DIAGNOSTICS LAB, INC.	041316-2	04/22/2016	Screening Fee for Journeyman/E...	502-3601-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	041316-4	04/22/2016	Screening Fees	502-3601-44615	177.60
QUEST DIAGNOSTICS LAB, INC.	041316-5	04/22/2016	SCREENING FEE/ RANDOM 3-20...	502-3601-44615	45.45
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	502-3601-43775	585.93
SOUTHWEST M.R.O., LLC	3442-1	04/22/2016	RANDOM "DOT" EMPLOYEE LIST	502-3601-44615	26.80
POSTMASTER	042116	04/29/2016	POSTAGE	502-3601-43735	4,000.00
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	502-3601-41226	124.20
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	502-3601-41226	93.91
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	502-3601-43780	649.83
CREDA	040516	04/08/2016	CREDA BILLING 04/16	502-3601-45555	125.06
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	502-3601-41226	113.89
XEROX CORP.	084054513	04/08/2016	BASE CHARGE/METER USAGE	502-3601-45555	66.47
Fund 502 - Util Office - Pool Total:					6,149.42
Fund: 503 - Electric					
SUNSMITH ENTERPRISES	1784	04/01/2016	ON-SITE SAFETY TRAINING	503-3702-42720	1,392.06
MISCO	30142	04/01/2016	One Time Set up Fee for Printsc...	503-3702-44615	50.00
MISCO	30142	04/01/2016	Safety Vest	503-3702-44615	210.00
MISCO	30142	04/01/2016	48" X 48" Sign and Stand "Men...	503-3702-44615	276.94
MISCO	30142	04/01/2016	Printscreen for Safety Vests	503-3702-44615	175.00
QUILL CORPORATION	4251252	04/01/2016	Quill Brand Hardboard Tan Clip...	503-3702-44606	7.96
QUILL CORPORATION	4251252	04/01/2016	MMF Industries Steel Master K...	503-3702-44606	17.98
QUILL CORPORATION	4251252	04/01/2016	MCR Safety BearKat BK112 Prot...	503-3702-44606	15.99
CHERRILL'S WESTERN	4983-40	04/01/2016	Boots	503-3702-44615	150.00
WESTERN AREA POWER ADMIN	040816	04/15/2016	POWER SERVICE 03/16	503-3702-50795	53,026.17
FRED PRYOR SEMINARS, INC.	041416	04/15/2016	REGISTRATION FEE/BO EASLEY	503-3702-42720	149.00
TRI-STATE GENERATION & TRA...	300674	04/15/2016	POWER SERVICE 03/16	503-3702-50795	29,468.05
QUILL CORPORATION	4065318	04/15/2016	Sakura Permapaque Paint Mark...	503-3702-44606	27.98
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	503-3702-43775	34.37
WESCO DISTRIBUTION INC.	125628	04/22/2016	HPS M10TA23 10A Type T Fuse ...	503-3702-47415	139.38
WESCO DISTRIBUTION INC.	125628	04/22/2016	Ideal 31-857 3/4X1200 Foot Pull...	503-3702-47415	970.00
WESCO DISTRIBUTION INC.	125630	04/22/2016	70 Watt HPS Fixture 120V Flat L...	503-3702-47415	867.50
WESCO DISTRIBUTION INC.	125630	04/22/2016	400 Watt Multi Tap Flood Light	503-3702-47415	663.67
WESCO DISTRIBUTION INC.	125632	04/22/2016	150 Watt HPS Fixture Multi-tap ...	503-3702-47415	1,045.07
MPG SERVICES, LLC	042616	04/29/2016	4 Ton Package Unit on roof & n...	503-3702-47415	8,500.00
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	503-3702-41226	277.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN PUBLIC POWER ASS...	278005	04/29/2016	ANNUAL DUES	503-3702-43770	2,574.47
CHERRILL'S WESTERN	4979-5	04/29/2016	Safety Work Boots, Justin Dalry...	503-3702-44615	150.00
TRIPLE H SOLAR, LLC	0021	04/08/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	5,368.52
CONSTRUCTION INDUSTRIES	033016	04/08/2016	Annual Fee for Permit for John ...	503-3702-43770	100.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	503-3702-43316	48.13
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	503-3702-47420	18.26
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	503-3702-41226	234.62
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	503-3702-43780	10,906.64
SIERRA ELECTRIC CO-OP, INC.	040516	04/08/2016	MIMS CITY LIGHTS	503-3702-43780	456.50
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	503-3702-41226	256.22
SIERRA ELECTRIC CO-OP, INC.	040616	04/08/2016	POWER SERVICE 03/16	503-3702-50795	94,896.90
B & H OIL CO.	39408	04/08/2016	UNLEADED	503-3702-43316	324.76
B & H OIL CO.	39408	04/08/2016	DIESEL	503-3702-43317	232.07
WESTERN UNITED ELECTRIC	4077804/4078108	04/08/2016	Lamp HPS 150W EYE#CS15055...	503-3702-47415	166.80
WESTERN UNITED ELECTRIC	4077804/4078108	04/08/2016	Lamp HPS 70W NLSEYE#C70562	503-3702-47415	162.24
WESTERN UNITED ELECTRIC	4077804/4078108	04/08/2016	Bushing Insert 15KV 200A	503-3702-47415	538.75
A/B TIRE COMPANY	4-G55484	04/08/2016	11R22.5 H702 ECOFT Hercules t...	503-3702-47420	1,759.38
A/B TIRE COMPANY	4-G55484	04/08/2016	LT245/75R17 Goodyear Advent...	503-3702-47420	658.36
A/B TIRE COMPANY	4-G55484	04/08/2016	front end alignment	503-3702-47420	59.99
SSA SOLAR OF NM 4, LLC	6414	04/08/2016	POWER SERVICE 03/16	503-3702-50795	29,924.16
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	1/2 DR HXBITSET SAE AHT 8072...	503-3702-47415	31.79
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	Lock Nut DOR 250-015	503-3702-47415	41.70
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	1/2 DR HEXBITSET MM	503-3702-47415	31.79
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	Cap Screw DOR 197-525	503-3702-47415	86.70
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	Broom Poly 18 Inch LAI 213	503-3702-47415	10.07
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	3/8 FX 1/2 M ADPTR	503-3702-47415	4.80
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	Die Cast Tip Handle LAI 562	503-3702-47415	8.81
SIERRA AUTO/CARQUEST	ID-186180	04/08/2016	Flat Washer DOR 312-015	503-3702-47415	23.40
SIERRA AUTO/CARQUEST	ID-187558	04/08/2016	Brake Lite Switch SL72004	503-3702-47420	40.34
Fund 503 - Electric Total:					246,581.11

Fund: 504 - Water

BARTOO SAND & GRAVEL, INC.	M20330	04/01/2016	Delivery/Labor Fee	504-3803-47415	121.85
BARTOO SAND & GRAVEL, INC.	M20330	04/01/2016	2" - 5" Rock	504-3803-47415	540.00
BARTOO SAND & GRAVEL, INC.	M20378	04/01/2016	TAX	504-3803-47415	183.77
BARTOO SAND & GRAVEL, INC.	M20378	04/01/2016	2"-5" Rock	504-3803-47415	2,161.98
BILFINGER AIRVAC WATER TECH	90064409	04/15/2016	NS-CONTROL EMERGENCY REPA...	504-3803-47415	2,456.30
BILFINGER AIRVAC WATER TECH	90064416	04/15/2016	VAC STATION VACUUM PUMP ...	504-3803-47415	4,214.03
HD SUPPLY WATERWORKS, LTD	F11928	04/15/2016	SCH 40 8 INCH PVC PER FOOT	504-3803-47415	232.40
HD SUPPLY WATERWORKS, LTD	F11928	04/15/2016	HYMAX CPLG	504-3803-47415	624.71
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	DWV WYE 8"X8" HXHXH	504-3803-47415	52.90
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	DWV ST 45 BEND 8.00" HxS	504-3803-47415	27.03
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	SCH40 PIPE 8" BE	504-3803-47415	970.20
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	DWV 45 BEND 08.00" HxH	504-3803-47415	49.82
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	SCH40 FE ADAPTER 8.00" SLIP X...	504-3803-47415	24.08
HD SUPPLY WATERWORKS, LTD	F199804	04/15/2016	DWV CO PLUG 8" W/RAISED N...	504-3803-47415	122.28
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	504-3803-43775	62.60
TAXATION AND REVENUE	042116	04/22/2016	WATER CONSERVATION FEE 03...	504-3803-43797	994.44
U.S. DISTRIBUTING, INC.	168700	04/22/2016	battery	504-3803-47420	58.56
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	504-3803-41226	110.83
ROCK BOTTOM SERVICE, LLC	12977	04/29/2016	Labor	504-3803-47420	658.02
ROCK BOTTOM SERVICE, LLC	12977	04/29/2016	Hose	504-3803-47420	83.67
ROCK BOTTOM SERVICE, LLC	12977	04/29/2016	Cylinder Kit Set of 2	504-3803-47420	181.82
ROCK BOTTOM SERVICE, LLC	12977	04/29/2016	Valve Seal	504-3803-47420	6.23
SMITH ENGINEERING COMPANY	44929	04/29/2016	SERVICES/WATER IMPROVE PH...	504-3803-48598	803.91
SMITH ENGINEERING COMPANY	45138	04/29/2016	SERVICES/WATER IMPROVE PH...	504-3803-48598	3,411.24
CHERRILL'S WESTERN	4973-3	04/29/2016	Wrangler Shirts - F. Zuniga	504-3803-42620	162.00
CHERRILL'S WESTERN	4973-3	04/29/2016	Jacket - F. Zuniga	504-3803-42620	65.00
CHERRILL'S WESTERN	4973-3	04/29/2016	Wrangler Jeans - F. Zuniga	504-3803-42620	138.00
GRAINGER, INC.	9073218340	04/29/2016	Brush Set for Standard Scrusher...	504-3803-44615	35.40
GRAINGER, INC.	9073218340	04/29/2016	Condor Safety Glasses	504-3803-44615	89.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER, INC.	9073218340	04/29/2016	SuperClean Cleaner Degreaser ...	504-3803-47415	253.93
GRAINGER, INC.	9073218340	04/29/2016	Brady SPC Absorbents	504-3803-47415	148.48
HD SUPPLY WATERWORKS, LTD	F055488/F246869	04/29/2016	H1542N 3/4 CPLG MIPXTCTS IN...	504-3803-47415	708.80
HD SUPPLY WATERWORKS, LTD	F055488/F246869	04/29/2016	860-56-0163-16 6" HYMAX CPLG	504-3803-47415	512.82
KING'S LOCKSMITH	005492	04/08/2016	H75 Key Copy F-550	504-3803-47415	6.78
KING'S LOCKSMITH	005492	04/08/2016	M1 Key Copy - Parts Room	504-3803-47415	3.96
KING'S LOCKSMITH	005492	04/08/2016	M1 Key Copy Customer Gate	504-3803-47415	5.94
KING'S LOCKSMITH	005492	04/08/2016	Best G Key Copy Vac Station	504-3803-47415	17.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	504-3803-47420	4.50
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	504-3803-41226	110.83
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	504-3803-43775	59.35
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	504-3803-43780	12,899.53
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	504-3803-41226	110.83
NM WATER & WASTEWATER A...	040716	04/08/2016	MEMBERSHIP DUES/CLEO DAVIS	504-3803-43770	43.00
NM WATER & WASTEWATER A...	040716	04/08/2016	MEMBERSHIP DUES/DAVID TU...	504-3803-43770	43.00
NM WATER & WASTEWATER A...	040716	04/08/2016	MEMBERSHIP DUES/ISAAC FUE...	504-3803-43770	43.00
SUN VALLEY, INC.	120065/6	04/08/2016	Sakrete Gravel Mix 80lb Bag	504-3803-47415	159.60
SIERRA AUTO/CARQUEST	186195	04/08/2016	coll pack	504-3803-47420	33.89
B & H OIL CO.	39407	04/08/2016	UNLEADED	504-3803-43316	337.31
B & H OIL CO.	39407	04/08/2016	DIESEL	504-3803-43317	345.75
FOXWORTH-GALBRAITH	7405031	04/08/2016	Cement Portland	504-3803-47415	224.80
SIERRA AUTO/CARQUEST	ID-186012	04/08/2016	block heater cord	504-3803-47420	13.34
Fund 504 - Water Total:					34,728.71

Fund: 505 - Solid Waste

CLARK TRUCK EQUIP CO., INC.	0108002	04/01/2016	freight	505-3904-47420	15.60
CLARK TRUCK EQUIP CO., INC.	0108002	04/01/2016	arm stowed swithc spring	505-3904-47420	25.00
CLARK TRUCK EQUIP CO., INC.	0108067	04/01/2016	Hydraulic Filter	505-3904-47420	395.53
NORTHERN TOOL & EQUIPMEN...	35045976	04/01/2016	UPS Ground Business	505-3904-44607	4.91
NORTHERN TOOL & EQUIPMEN...	35045976	04/01/2016	Valve Kit - 4DNX25G	505-3904-44607	121.50
B & H OIL CO.	39109	04/01/2016	DIESEL	505-3904-43317	471.65
B & H OIL CO.	39232	04/01/2016	1/12 Moly #2 Palladium Grease	505-3904-44607	410.40
BRUCKNER'S TRUCK SALES, INC.	83219Q	04/01/2016	AC switch	505-3904-47420	14.35
BRUCKNER'S TRUCK SALES, INC.	83219Q	04/01/2016	freight	505-3904-47420	18.50
NM SELF INSURERS FUND	041116-2	04/15/2016	INSURANCE/PETERBUILT TRASH...	505-3904-46733	3,367.00
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	505-3904-43775	134.30
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	505-3904-41226	298.80
ACTION COMPACTION EQUIPM...	26172	04/29/2016	Parts Shipping	505-3904-47420	68.00
ACTION COMPACTION EQUIPM...	26172	04/29/2016	Labor	505-3904-47420	510.00
ACTION COMPACTION EQUIPM...	26172	04/29/2016	Oil Filter & Oil Breather,ram sh...	505-3904-47420	146.30
ACTION COMPACTION EQUIPM...	26172	04/29/2016	Planned Maintenance/Service	505-3904-47420	280.00
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	505-3904-43316	412.03
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	505-3904-47420	116.23
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	505-3904-41226	323.93
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	505-3904-43775	59.35
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	505-3904-43780	1,001.11
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	505-3904-41226	323.93
THE GLOVE WAGON	103549	04/08/2016	Blue/White Leather Gloves 2X	505-3904-44615	83.41
THE GLOVE WAGON	103549	04/08/2016	Blue/White Leather Gloves Small	505-3904-44615	54.00
THE GLOVE WAGON	103549	04/08/2016	Blue/White Leather Gloves Large	505-3904-44615	108.00
THE GLOVE WAGON	103549	04/08/2016	Blue/White Leather Gloves Med...	505-3904-44615	108.00
SUN VALLEY, INC.	120019/6	04/08/2016	ANGLE BROOM	505-3904-44607	21.98
SUN VALLEY, INC.	120019/6	04/08/2016	WA 5 GAL DEEP BASE	505-3904-44607	276.00
SUN VALLEY, INC.	120019/6	04/08/2016	FAST N EASY ROLLER MOP	505-3904-44607	15.99
SUN VALLEY, INC.	120019/6	04/08/2016	4 PK DIB AA ALK BATTERY	505-3904-44607	2.99
SUN VALLEY, INC.	120019/6	04/08/2016	2 1/2 GL HONCHO/GLYPOS/WI...	505-3904-44607	55.14
SUN VALLEY, INC.	120019/6	04/08/2016	MP SELECT 3 PK 9" 1/4" COVER	505-3904-44607	22.17
SUN VALLEY, INC.	120019/6	04/08/2016	NIFTY NABBER	505-3904-44607	49.98
SUN VALLEY, INC.	120019/6	04/08/2016	16 TINE BOW BRAKE	505-3904-44607	57.98
O'REILLY AUTO PARTS, INC.	301252	04/08/2016	Lock Pliers	505-3904-44607	16.99
O'REILLY AUTO PARTS, INC.	301252	04/08/2016	Lock Pliers	505-3904-44607	14.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	301252	04/08/2016	Moly Grease	505-3904-44607	215.40
O'REILLY AUTO PARTS, INC.	301252	04/08/2016	DSL Additive	505-3904-44607	155.94
B & H OIL CO.	39402	04/08/2016	UNLEADED	505-3904-43316	267.95
B & H OIL CO.	39402	04/08/2016	DIESEL	505-3904-43317	1,792.29
TITAN MACHINERY, INC	7369575	04/08/2016	oring	505-3904-47420	15.00
TITAN MACHINERY, INC	7369575	04/08/2016	clamp	505-3904-47420	12.40
TITAN MACHINERY, INC	7369575	04/08/2016	muffler	505-3904-47420	160.00
TITAN MACHINERY, INC	7369575	04/08/2016	steering cylinder	505-3904-47420	393.00
TITAN MACHINERY, INC	7369575	04/08/2016	clamp assy	505-3904-47420	53.00
TITAN MACHINERY, INC	7369575	04/08/2016	belt tensioner assy	505-3904-47420	111.00
TITAN MACHINERY, INC	7369575	04/08/2016	freight	505-3904-47420	56.25
TITAN MACHINERY, INC	7369575	04/08/2016	ball joints	505-3904-47420	79.50
TITAN MACHINERY, INC	7369575	04/08/2016	castle nut	505-3904-47420	9.40
TITAN MACHINERY, INC	7481263	04/08/2016	Gasket Pump	505-3904-47420	5.40
TITAN MACHINERY, INC	7481263	04/08/2016	Spring Plunger	505-3904-47420	25.75
TITAN MACHINERY, INC	7481263	04/08/2016	Sealing Washers	505-3904-47420	30.30
TITAN MACHINERY, INC	7481263	04/08/2016	O ring Solenoid	505-3904-47420	6.30
TITAN MACHINERY, INC	7481263	04/08/2016	Shut down Solenoid Assembly	505-3904-47420	100.00
TITAN MACHINERY, INC	7481263	04/08/2016	Pump Fule Lift Assembly	505-3904-47420	41.50
TITAN MACHINERY, INC	7481263	04/08/2016	Tube Sleeve	505-3904-47420	1.92
RELIABLE CHEVROLET INC.	763587	04/08/2016	freight	505-3904-47420	9.70
RELIABLE CHEVROLET INC.	763587	04/08/2016	exhaust solenoid	505-3904-47420	195.75
RELIABLE CHEVROLET INC.	763587	04/08/2016	exhaust sensor	505-3904-47420	182.44
RELIABLE CHEVROLET INC.	763587	04/08/2016	exhaust sensor	505-3904-47420	159.22
LAS CRUCES RADIATOR, INC.	84013	04/08/2016	Radiator Assembly	505-3904-47420	715.00
BARTOO SAND & GRAVEL, INC.	M20426	04/08/2016	Haul trash Truck on Lowboy to ...	505-3904-47420	777.00
Fund 505 - Solid Waste Total:					14,977.45

Fund: 506 - WWTP

FORT BEND SERVICES, INC.	0201635	04/01/2016	Cationic Polymer 5 Gallon Pail	506-4005-44607	2,527.83
INTERLAB	21080	04/01/2016	TKN	506-4005-47415	320.00
INTERLAB	21080	04/01/2016	NITRATES	506-4005-47415	120.00
INTERLAB	21080	04/01/2016	COPPER	506-4005-47415	25.00
INTERLAB	21080	04/01/2016	CHLORIDES	506-4005-47415	104.00
INTERLAB	21080	04/01/2016	TDS	506-4005-47415	120.00
INTERLAB	21105	04/01/2016	NITRATES	506-4005-47415	15.00
INTERLAB	21105	04/01/2016	COPPER	506-4005-47415	25.00
INTERLAB	21105	04/01/2016	TKN	506-4005-47415	40.00
INTERLAB	21105	04/01/2016	COMPOST - MPN METHOD	506-4005-47415	60.00
INTERLAB	21105	04/01/2016	TDS	506-4005-47415	15.00
INTERLAB	21105	04/01/2016	CHLORIDES	506-4005-47415	13.00
TURNER ELECTRIC MOTOR INC	77230	04/01/2016	REPAIR/10 hp motor	506-4005-43416	394.60
ERA	786274	04/01/2016	Solids Concentrate DMRQUA 35	506-4005-47415	81.00
ERA	786274	04/01/2016	PH DMRQUA 35	506-4005-47415	70.00
ERA	786274	04/01/2016	Wastewater Coliform Microbe	506-4005-47415	124.00
ERA	786274	04/01/2016	Freight	506-4005-47415	21.89
ERA	786274	04/01/2016	Demand DMRQUA 35	506-4005-47415	81.00
ERA	786274	04/01/2016	Total Residual Chlorine	506-4005-47415	64.00
GRAINGER, INC.	9045445815	04/01/2016	Mercoild Pressure Switch 10-200..	506-4005-43416	1,566.00
GRAINGER, INC.	9055365226	04/01/2016	6.5 Hp Pressure washer	506-4005-43416	1,444.96
SHARE CORP.	941941	04/01/2016	RUBBER IN A CAN - PER CASE	506-4005-47415	192.00
LEONIDES MARTINEZ	041816	04/15/2016	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	213.60
RAMON SANCHEZ	041816	04/15/2016	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	213.60
KYLE BLACKLOCK	041816	04/15/2016	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	213.60
DPC INDUSTRIES, INC.	DE7400099-16	04/15/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	265.00
AMERICAN WATER WORKS ASS...	041416	04/22/2016	SUBSCRIPTION RENEWAL	506-4005-43770	191.00
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	506-4005-43775	93.40
INTERLAB	21049	04/22/2016	BOD	506-4005-47415	35.00
INTERLAB	21049	04/22/2016	TSS	506-4005-47415	15.00
B & H OIL CO.	39442	04/22/2016	Vegetable Oil 5 Gallon Cont.	506-4005-47425	981.18
DPC INDUSTRIES, INC.	744000734-16	04/22/2016	HTH 100LB Powdered Chlorine	506-4005-44607	1,135.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TURNER ELECTRIC MOTOR INC	77315	04/22/2016	2 bearings with coupling inserts	506-4005-47415	355.00
TURNER ELECTRIC MOTOR INC	77315	04/22/2016	labor for reconditioning of mot...	506-4005-47415	346.60
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	506-4005-41226	229.82
CERTIFIED LABORATORIES	2288020	04/29/2016	Food Grade Aerosol 12 per Case	506-4005-44607	176.02
CHERRILL'S WESTERN	4979-2	04/29/2016	Steel Toe Boots/Kyle Blacklock	506-4005-44615	150.00
CHERRILL'S WESTERN	4979-2	04/29/2016	Steel Toe Boots/Ramon Sanchez	506-4005-44615	150.00
QUILL CORPORATION	5070273	04/29/2016	Wire Mesh Desk Accessories Su...	506-4005-44606	22.49
QUILL CORPORATION	5070273	04/29/2016	Post It Notes 1-1/2' X 2'	506-4005-44606	10.99
QUILL CORPORATION	5070273	04/29/2016	Black Mesh Desk Accessories P...	506-4005-44606	15.99
QUILL CORPORATION	5070273	04/29/2016	Steel Binder Clips Small	506-4005-44606	0.01
QUILL CORPORATION	5070273	04/29/2016	BIC Wite-Out Correction Fluid	506-4005-44606	17.89
QUILL CORPORATION	5070273	04/29/2016	Quill Brand Copy Paper	506-4005-44606	39.99
QUILL CORPORATION	5070273	04/29/2016	Post It Pop Ups 3x3	506-4005-44606	19.39
QUILL CORPORATION	5070273	04/29/2016	Pilot G2 Pen Blue	506-4005-44606	13.49
QUILL CORPORATION	5070273	04/29/2016	Mesh Drawer Organizer	506-4005-44606	27.26
QUILL CORPORATION	5070273	04/29/2016	Mesh Steel Monitor Stand	506-4005-44606	62.00
QUILL CORPORATION	5070273	04/29/2016	Pilot G2 Gel Pen Black	506-4005-44606	42.27
QUILL CORPORATION	5070273	04/29/2016	Mesh Telephone Stand	506-4005-44606	25.99
QUILL CORPORATION	5070273	04/29/2016	Binder Clips Large 2" Wide	506-4005-44606	11.18
QUILL CORPORATION	5070273	04/29/2016	Mesh 6 Vein Sorter	506-4005-44606	39.38
USA BLUEBOOK	925184	04/29/2016	DPD 4 Dispenser 10 mL Sample	506-4005-44607	196.46
USA BLUEBOOK	925184	04/29/2016	DPD 1 Dispenser 10 mL Sample	506-4005-44607	171.95
HD SUPPLY WATERWORKS, LTD	F393889	04/29/2016	3" Brass Ball Valve	506-4005-44607	922.57
PCM SALES, INC.	S95853130101	04/29/2016	Dell 3020 Desktop PC	506-4005-44606	594.42
PCM SALES, INC.	S95853130101	04/29/2016	Microsoft Office	506-4005-44606	199.99
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	506-4005-43316	50.53
INTERNAL SERVICE FUND	040116	04/08/2016	OIL-MAINT-SAFETY 03/16	506-4005-47420	28.30
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	506-4005-41226	229.82
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	506-4005-43775	59.35
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	506-4005-43780	12,108.76
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	506-4005-41226	231.15
THE GLOVE WAGON	103635	04/08/2016	Duraskin Pre-Powdered Nitrile D...	506-4005-44615	441.76
JAMES, COOKE & HOBSON, INC.	225114	04/08/2016	Aurora Rotating Assembly w/ ...	506-4005-47415	4,195.00
IKARD NEWSOM	3048976418	04/08/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	203.90
IKARD NEWSOM	3049677945	04/08/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	146.04
B & H OIL CO.	39406	04/08/2016	UNLEADED	506-4005-43316	483.84
B & H OIL CO.	39406	04/08/2016	DIESEL	506-4005-43317	56.76
USA BLUEBOOK	892588	04/08/2016	DI WATER TYPE 1	506-4005-43416	244.75
USA BLUEBOOK	892588	04/08/2016	POTASSIUM DIHYDROGEN PHO...	506-4005-43416	276.26
USA BLUEBOOK	892588	04/08/2016	WYPAL TOWELS	506-4005-43416	244.32
USA BLUEBOOK	892588	04/08/2016	5 ML PIPETS	506-4005-43416	87.50
USA BLUEBOOK	892588	04/08/2016	PH BUFFER 4.00	506-4005-43416	26.97
USA BLUEBOOK	892588	04/08/2016	PH BUFFER 10.00	506-4005-43416	26.97
USA BLUEBOOK	892588	04/08/2016	PH BUFFER 7.00	506-4005-43416	26.97
USA BLUEBOOK	892588	04/08/2016	MAGNESIUM CHLORIDE 500G	506-4005-43416	88.95
USA BLUEBOOK	892588	04/08/2016	2 ML PIPETS	506-4005-43416	167.95
SIERRA AUTO/CARQUEST	ID-185867	04/08/2016	fitting	506-4005-47420	28.99
SIERRA AUTO/CARQUEST	ID-186534	04/08/2016	alternator	506-4005-47420	284.07
SIERRA AUTO/CARQUEST	ID-187297	04/08/2016	Coolant Connector	506-4005-47420	2.75
SIERRA AUTO/CARQUEST	ID-187297	04/08/2016	Alternator	506-4005-47420	114.99
SIERRA AUTO/CARQUEST	ID-187317	04/08/2016	Water Pump	506-4005-47420	23.80

Fund 506 - WWTP Total: 34,502.94

Fund: 507 - Solid Waste Transfer Station

OVERHEAD DOOR CO., INC	77410	04/01/2016	Tricore Bottom Section 16'2" x ...	507-4203-44607	885.00
OVERHEAD DOOR CO., INC	77410	04/01/2016	Service Call	507-4203-44607	226.00
OVERHEAD DOOR CO., INC	77410	04/01/2016	tricore Int. Section 16'2" x 24"	507-4203-44607	805.00
OVERHEAD DOOR CO., INC	77410	04/01/2016	2 Sets Cables	507-4203-44607	120.00
OVERHEAD DOOR CO., INC	77410	04/01/2016	2nd Service Call	507-4203-44607	305.00
OVERHEAD DOOR CO., INC	77410	04/01/2016	Tax on Labor	507-4203-44607	45.14
JACKSON COMPACTION	11036	04/15/2016	10 bundles 12 Gauge x 14' Galv...	507-4203-44607	999.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GORDON ENVIRONMENTAL, INC	4595	04/22/2016	SERVICES/GROUNDWATER MO...	507-4203-48599	2,099.92
GORDON ENVIRONMENTAL, INC	4596	04/22/2016	SERVICES/GAS MONITORING	507-4203-80845	1,233.36
GORDON ENVIRONMENTAL, INC	4597	04/22/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	3,792.16
KCHS	8094	04/22/2016	RADIO ADVERTISING/RECYCLE ...	507-4203-60835	374.33
STRIPE KAT STUDIO	0007	04/08/2016	RECYCLING VIDEO 03/16	507-4203-60835	547.45
SUN VALLEY, INC.	120453/6	04/08/2016	1x46x64 Room DK Blind	507-4203-44607	22.78
RELIANCE STEEL	392180	04/08/2016	HR Bar Angle 2x2x3/16x240	507-4203-44607	81.66
RELIANCE STEEL	392180	04/08/2016	Hot Rolled Steel Sheet 48x96	507-4203-44607	437.04
CITY OF LAS CRUCES	42785	04/08/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-48598	29,663.71
KCHS	7894	04/08/2016	RADIO ADVERTISING/RECYCLIN...	507-4203-60835	341.78
Fund 507 - Solid Waste Transfer Station Total:					41,979.33
Fund: 508 - Golf Course					
TERRY TAYLOR	041416	04/22/2016	CONTRACT 03/01/16-03/31/16	508-4303-48599	11,345.07
B & H OIL CO.	39335	04/29/2016	DIESEL	508-4303-48599	488.97
CITY UTILITIES	040516	04/08/2016	CITY UTILITIES	508-4303-43780	1,773.00
Fund 508 - Golf Course Total:					13,607.04
Fund: 509 - Muni Airport					
WINDSTREAM CORPORATION	041816	04/22/2016	PHONE BILLS	509-4403-43775	416.18
NM RETIREE HEALTH CARE	042716	04/29/2016	BENEFIT PR ENDING 04/15/16	509-4403-41226	54.17
NM RETIREE HEALTH CARE	040516	04/08/2016	BENEFIT PR ENDING 03/18/16	509-4403-41226	54.17
VERIZON WIRELESS	040516	04/08/2016	CELL PHONE BILLS	509-4403-43775	59.35
NM RETIREE HEALTH CARE	040616	04/08/2016	BENEFIT PR ENDING 04/01/16	509-4403-41226	54.17
IKARD NEWSOM	3049226870	04/08/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	165.86
IKARD NEWSOM	3049490326	04/08/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	136.23
IKARD NEWSOM	3050899166	04/08/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	126.36
B & H OIL CO.	39412	04/08/2016	UNLEADED	509-4403-43316	25.10
Fund 509 - Muni Airport Total:					1,091.59
Fund: 600 - Internal Serv					
COOPERATIVE EDUCATIONAL S...	24-052121	04/01/2016	PROVIDE A LEAK FREE - DRY EN...	600-7003-80845	19,000.00
SIERRA AUTO/CARQUEST	ID-187318	04/08/2016	Crimp on hose end	600-7003-47420	4.00
SIERRA AUTO/CARQUEST	ID-187318	04/08/2016	Oxygen Tank Refill	600-7003-47420	34.50
SIERRA AUTO/CARQUEST	ID-187318	04/08/2016	Acetylene tank refill	600-7003-47420	69.00
Fund 600 - Internal Serv Total:					19,107.50
Grand Total:					906,349.95

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	179,552.37
201 - Corrections	1,993.00
209 - Fire	6,709.75
211 - Law Enforce Prot	2,083.44
214 - Lodgers Tax	44,655.54
216 - Muni Street	18,974.61
294 - State Library	915.05
295 - Muni Pool	6,596.68
296 - PD GRT	11,961.70
302 - Elec Construction	9,911.99
303 - Vet Wall	120.98
305 - CI Gen	135,898.15
306 - CI Jt Uti	36,149.76
312 - R&R Airport	1,377.94
403 - Pledge State	35,078.46
501 - Cemetary	1,645.44
502 - Util Office - Pool	6,149.42
503 - Electric	246,581.11
504 - Water	34,728.71
505 - Solid Waste	14,977.45
506 - WWTP	34,502.94
507 - Solid Waste Transfer Station	41,979.33
508 - Golf Course	13,607.04
509 - Muni Airport	1,091.59
600 - Internal Serv	19,107.50
Grand Total:	906,349.95

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	128.74
101-1000-42310	PER DIEM-GOVERNING B...	20.00
101-1000-42720	EMPLOYEE TRAINING-GO...	195.00
101-1000-43597	ATTORNEY FEES-GOVERN...	2,234.40
101-1000-44625	OTHER SUPPLIES-GOVERN...	126.00
101-1000-60725	GRANTS TO SUB-RECIPIE...	10,750.00
101-1001-41226	RETIREE INSURANCE-OFF ...	359.37
101-1001-42305	MILEAGE REIMBURSEME...	219.92
101-1001-42310	PER DIEM-OFFICE OF CITY...	480.60
101-1001-43740	PRINTING/PUBLISHING	275.83
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	522.46
101-1001-44606	OFFICE SUPPLIES	486.10
101-1001-44810	EQUIPMENT & MACHINE...	271.58
101-1002-41226	RETIREE INSURANCE-MUN...	210.06
101-1002-42305	MILEAGE REIMBURSEME...	586.82
101-1002-42310	PER DIEM-MUNI COURT	395.60
101-1002-43775	TELEPHONE	89.47
101-1002-44606	OFFICE SUPPLIES	923.70
101-1002-60840	OTHER CAP PUR/AOC/JID ...	1,667.62
101-1003-41226	RETIREE INSURANCE-OFF ...	375.09
101-1003-42720	EMPLOYEE TRAINING-OFF...	400.00
101-1003-43316	GAS & OIL	111.13
101-1003-43740	PRINTING/PUBLISHING	75.65
101-1003-43770	SUBSCRIPTION & DUES	155.00
101-1003-43775	TELEPHONE	609.00
101-1003-44810	EQUIPMENT & MACHINE...	209.04
101-1003-47420	MAINTENANCE VEHICLE/...	133.32

Account Summary

Account Number	Account Name	Payment Amount
101-1003-60781	NM CLEAN & BEAUTIFUL ...	446.45
101-1004-41226	RETIREE INSURANCE-ADM...	765.02
101-1004-42305	MILEAGE REIMBURSEME...	59.04
101-1004-43740	PRINTING/PUBLISHING	246.03
101-1004-43775	TELEPHONE	519.65
101-1004-44615	SAFETY EQUIPMENT	558.13
101-1004-44810	EQUIPMENT & MACHINE...	469.32
101-1005-43775	TELEPHONE	114.28
101-1007-41226	RETIREE INSURANCE-POLI...	1,948.45
101-1007-43316	GAS & OIL	1,027.38
101-1007-43770	SUBSCRIPTION & DUES	180.00
101-1007-43775	TELEPHONE	752.63
101-1007-44606	OFFICE SUPPLIES	639.87
101-1007-46732	GENERAL LIABILITY INSUR...	3,936.62
101-1007-47420	MAINTENANCE VEHICLE/...	6,566.42
101-1007-48598	PROFESSIONAL SERVICES	733.92
101-1007-48599	OTHER CONTRACTUAL SE...	50,219.63
101-1008-41226	RETIREE INSURANCE-COD...	205.82
101-1008-42620	UNIFORMS LINEN-CODE ...	154.00
101-1008-43316	GAS & OIL	311.78
101-1008-43775	TELEPHONE	53.55
101-1008-44607	FIELD SUPP-CODE ENF/AN...	278.85
101-1008-47420	MAINTENANCE VEH/EQUI...	15.22
101-1009-41226	RETIREE INSURANCE-MUN..	263.64
101-1009-42620	UNIFORMS/LINEN-MUNI ...	150.00
101-1009-43316	GAS & OIL	392.54
101-1009-43317	DIESEL-RECREATION	55.82
101-1009-43775	TELEPHONE	289.13
101-1009-44607	FIELD SUPPLIES-MUNI RE...	908.96
101-1009-47420	MAINTENANCE VEHICLE/...	55.04
101-1009-48599	OTHER CONTRACTUAL SE...	922.25
101-1009-80845	CAPITAL IMPROVEMENTS	8,350.00
101-1010-41226	RETIREE INSURANCE-BUIL...	411.53
101-1010-42305	MILEAGE REIMBURSEME...	49.20
101-1010-42310	PER DIEM-BLDG INSPECT...	145.60
101-1010-42620	UNIFORMS	195.28
101-1010-42720	EMPLOYEE TRAINING-BL...	370.00
101-1010-43316	GAS & OIL	119.53
101-1010-43775	TELEPHONE	660.07
101-1010-44613	NON-CAPITAL EQUIPMENT	599.00
101-1011-41226	RETIREE INSURANCE-STRE...	902.31
101-1011-43775	TELEPHONE	83.35
101-1011-80810	OTHER CAPITAL EQUIPM...	794.41
101-1012-41226	RETIREE INSURANCE-FLEE...	356.25
101-1012-43316	GAS & OIL	82.59
101-1012-43770	SUBSCRIPTION & DUES	1,013.07
101-1012-43775	TELEPHONE	197.52
101-1012-80845	CAPITAL IMPROVEMENTS	1,464.69
101-1014-41226	RETIREE INSURANCE-FACI...	686.60
101-1014-42310	PER DIEM-FACILITY MGT	184.00
101-1014-42720	EMPLOYEE TRAINING-FAC...	470.90
101-1014-43316	GAS & OIL	292.03
101-1014-43403	REGULAR BUILDING MAI...	7,183.20
101-1014-43775	TELEPHONE	402.83
101-1014-44606	OFFICE SUPPLIES	38.77
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,432.84
101-1014-47420	MAINTENANCE-VEHICLE/...	215.64
101-1016-41226	RETIREE INSURANCE-LIBR...	555.18

Account Summary

Account Number	Account Name	Payment Amount
101-1016-43770	SUBSCRIPTION & DUES	1,859.67
101-1016-44606	OFFICE SUPPLIES	396.37
101-1016-44830	CITY BOOK PURCHASING-L...	1,014.12
101-1017-48599	OTHER CONTRACTUAL SE...	32,781.04
101-1018-43780	UTILITIES	19,030.84
101-1018-46733	VEHICLE INSURANCE	308.00
101-1099-34348	RENT OF PUBLIC FACILITIES	600.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	93.00
201-1903-48710	CARE OF PRISONERS-COR...	1,900.00
209-1603-43316	GAS & OIL	307.30
209-1603-43780	UTILITIES	2,986.66
209-1603-80845	OTHER CAPITAL PURCHAS...	3,415.79
211-2003-42535	EMPLOYEE TRAINING	915.00
211-2003-44573	UNIFORM & EQUIPMENT	1,088.45
211-2003-44840	EQUIPMENT & MACHINE...	79.99
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	16,977.33
214-2503-47595	ADMINISTRATIVE FEES-L...	7,519.00
214-2503-47597	9% ADVERTISING/MARKET...	5,181.31
214-2503-48591	MAIN STREET CONTRACT	7,500.00
214-2503-48599	OTHER CONTRACTUAL SE...	860.51
214-2503-48815	SERVICE CONTRACTS-LO...	1,166.66
214-2503-60596	STATE ADVERTISING GRA...	4,500.00
216-4503-42310	PER DIEM-STREET MAINT...	74.00
216-4503-42620	UNIFORM LINEN-MUNI S...	1,638.00
216-4503-43316	GAS & OIL	407.01
216-4503-43317	DIESEL FUEL-STREET MAI...	1,831.26
216-4503-43550	ROADWAY MAINTENANCE	8,245.89
216-4503-44607	FIELD SUPPLIES-STREETS	616.00
216-4503-44615	SAFETY EQUIPMENT	1,031.40
216-4503-46733	VEHICLE INSURANCE	2,364.00
216-4503-47420	MAINT.VEHICLE/FURN/E...	2,767.05
294-5003-48599	OTHER CONTRACTUAL SE...	17.05
294-5003-60834	STATE LIBRARY GRANT-ST...	898.00
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE-MUN...	163.36
295-4803-42310	PER DIEM-MUNI POOL	145.60
295-4803-43780	UTILITIES-MUNI POOL	5,307.21
295-4803-44607	FIELD SUPPLIES-MUNI PO...	880.51
296-2403-48599	OTHER CONTRACTUAL SE...	10,000.00
296-2403-80845	OTHER CAPITAL PURCHAS...	1,961.70
302-4603-90905	DEBT SERVICE PRINCIPAL	6,965.25
302-4603-90910	DEBT SERVICE INTEREST	2,763.54
302-4603-90915	COMMITMENT FEES & O...	183.20
303-4703-43775	TELEPHONE	120.98
305-6003-43805	BLDGS/STRUCTURES - CI...	10,247.39
305-6003-43815	SOFTWARE LIC/SOFTWAR...	610.33
305-6003-44810	EQUIPMENT/MACHINERY...	177.04
305-6003-80825	CAPITAL PURCHASE/FINA...	124,863.39
306-6103-48599	PROFESSIONAL SERVICES(...	507.71
306-6103-80845	CAPITAL IMPROVEMENTS	17,332.03
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,103.82
306-6103-90910	DEBT SERVICE INTEREST	4,068.50
306-6103-90915	COMMITMENTS & OTHER...	137.70
312-8403-60403	TAXIWAY A PAVEMENT	1,377.94
403-1203-90905	DEBT SERVICE PRINCIPAL...	22,241.17
403-1203-90910	DEBT SERVICE INTEREST	12,805.30
403-1203-90925	COMMITMENTS & OTHER...	31.99

Account Summary

Account Number	Account Name	Payment Amount
501-1803-43780	UTILITIES	645.44
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	332.00
502-3601-43316	GAS & OIL	24.08
502-3601-43735	POSTAGE & MAIL SERVICE...	4,000.00
502-3601-43775	TELEPHONE	585.93
502-3601-43780	UTILITIES	649.83
502-3601-44615	SAFETY EQUIPMENT	366.05
502-3601-45555	MISCELLANEOUS EXPENSE..	191.53
503-3702-41226	RETIREE INSURANCE-ELEC...	768.66
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,541.06
503-3702-43316	GAS & OIL	372.89
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	232.07
503-3702-43770	SUBSCRIPTION & DUES	2,674.47
503-3702-43775	TELEPHONE	34.37
503-3702-43780	UTILITIES	11,363.14
503-3702-44606	OFFICE SUPPLIES	69.91
503-3702-44615	SAFETY EQUIPMENT	1,011.94
503-3702-47415	MAINTENANCE/GROUNDS..	13,292.47
503-3702-47420	MAINTENANCE-VEHICLE/...	2,536.33
503-3702-48599	OTHER CONTRACTUAL SE...	5,368.52
503-3702-50795	WHOLESALE POWER COS...	207,315.28
504-3803-41226	RETIREE INSURANCE-WAT...	332.49
504-3803-42620	UNIFORM/LINEN-WATER ...	365.00
504-3803-43316	GAS & OIL	337.31
504-3803-43317	DIESEL-WATER DIVISION	345.75
504-3803-43770	SUBSCRIPTION/DUES	129.00
504-3803-43775	TELEPHONE	121.95
504-3803-43780	UTILITIES	12,899.53
504-3803-43797	WATER CONSERVATION-...	994.44
504-3803-44615	SAFETY EQUIPMENT	124.60
504-3803-47415	MAINTENANCE-GROUNDS..	13,823.46
504-3803-47420	MAINTENANCE-VEHICLE/...	1,040.03
504-3803-48598	PROFESSIONAL SERVICES	4,215.15
505-3904-41226	RETIREE INSURANCE-SOLI...	946.66
505-3904-43316	GAS & OIL	679.98
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,263.94
505-3904-43775	TELEPHONE	193.65
505-3904-43780	UTILITIES	1,001.11
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,442.36
505-3904-44615	SAFETY EQUIPMENT	353.41
505-3904-46733	VEHICLE INSURANCE	3,367.00
505-3904-47420	MAINTENANCE-VEHICLE/...	4,729.34
506-4005-41226	RETIREE INSURANCE-WAS...	690.79
506-4005-42310	PER DIEM-WASTEWATER ...	640.80
506-4005-43316	GAS & OIL	534.37
506-4005-43317	DIESEL FUEL-WASTEWAT...	56.76
506-4005-43416	O & M PURCHASES-WAST...	4,596.20
506-4005-43770	SUBSCRIPTION & DUES	191.00
506-4005-43775	TELEPHONE	152.75
506-4005-43780	UTILITIES	12,458.70
506-4005-44606	OFFICE SUPPLIES	1,142.73
506-4005-44607	FIELD SUPPLIES-WASTEW...	5,395.51
506-4005-44615	SAFETY EQUIPMENT	741.76
506-4005-47415	MAINTENANCE-GROUNDS..	6,437.49
506-4005-47420	MAINTENANCE-VEHICLE/...	482.90
506-4005-47425	OTHER MAINTENANCE-W...	981.18
507-4203-44607	FIELD SUPPLIES	3,926.62

Account Summary

Account Number	Account Name	Payment Amount
507-4203-48598	CONTRACT SERVICES-SC...	29,663.71
507-4203-48599	PROF SERV-ENG (BLM LA...	2,099.92
507-4203-60835	CONST. GRANT 10-NT-18	1,263.56
507-4203-80845	CAPITAL PURCHASES(LAN...	5,025.52
508-4303-43780	UTILITIES	1,773.00
508-4303-48599	OTHER CONTRACTUAL SE...	11,834.04
509-4403-41226	RETIREE INSURANCE-AIR...	162.51
509-4403-43316	GAS & DIESEL	25.10
509-4403-43775	TELEPHONE	475.53
509-4403-43780	UTILITIES	428.45
600-7003-47420	MAINTENANCE-VEHICLE/...	107.50
600-7003-80845	CAPITAL IMPROVEMENTS	19,000.00
	Grand Total:	906,349.95

Project Account Summary

Project Account Key	Payment Amount
None	906,349.95
Grand Total:	906,349.95



G.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Request by Hot Springs Falls, Inc. to consider cancelling the current agreement so they can deed the land to the Geronimo Springs Museum.

BACKGROUND:

Attached is a request by Hot Springs Falls, Inc. and the 2003 Agreement.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016

Juan Fuentes

City Manager

City of Truth or Consequences

Sent Via email.

Mr. Fuentes,

Thank you for taking time to talk to me yesterday regarding Hot Springs Falls and it's agreement with the City of Truth or Consequences.

In 2003, the City and Hot Springs Falls entered into an agreement anticipating grants to develop the hillside near the Geronimo Springs Museum. To date no construction grants have been obtained and the driving force of our group Mr. Jerry Stagner has retired and moved to Albuquerque.

We would like the Commission to consider voiding this agreement with Hot Springs Falls. Once that is accomplished, Hot Springs Falls will deed the land to the Geronimo Springs Museum as well as giving them any remaining funds we have in our checking account. Then Hot Springs Falls will dissolve leaving the property in the hands of the Museum, which has the staffing and membership to go forward with any projects on this property.

I will be glad to attend the May 10 commission meeting to answer any questions I can. If you need any additional information prior to the meeting, please do not hesitate to call me at 894-1969.

Sincerely,

Stephen R Janos

Secretary/treasurer

Hot Springs Falls, Inc

April 20, 2016

AGREEMENT

This Agreement made this 14th day of October, 2003 by and between the City of Truth or Consequences, a Municipal Corporation, 505 Sims Street, Truth or Consequences, New Mexico 87901 and Hot Spring Falls Inc., a New Mexico Non-Profit Corporation, Jerry Stagner, President, 210 Main Street, Truth or Consequences, New Mexico 87901. Hot Spring Falls, Inc., hereinafter referred to as the "Lessor" and the City of Truth or Consequences hereinafter referred to as the "Lessee." Both the Lessor and Lessee are hereinafter referred to as the "Parties."

Lessor in consideration of an annual rental payment of one dollar (\$1.00) per year, hereby agrees to lease the following described property to the City of Truth or Consequences, New Mexico beginning October 15, 2003 and ending October 15, 2033.

Original Townsite:

Block 80 -

Lots 14, 15, 18, 19, 20, 21

Block 90 -

Lots 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 and a part of Lot 4

Block 91 -

Lot 5

Hot Spring Falls, Inc. Agrees:

1. To prepare an overall plan of development for a proposed waterfall park on the aforescribed property at no cost to the City of Truth or Consequences.
2. To apply for grant funds for all development and construction costs and to complete construction within a reasonable time after receipt of such funds. This Agreement and Lease is subject to Hot Spring Falls, Inc. obtaining grant funds for development.
3. Submit all plans and construction specifications to the City for approval prior to beginning any construction.

The City of Truth or Consequences Agrees:

1. To pay Hot Spring Falls, Inc. an annual lease of one dollar (\$1.00) cash in hand, on the fifteenth day of October each year.
2. To execute a Service Agreement with Sierra County Historical Society, a non-profit corporation, to collect all admission fees from visitors to the Waterfall Park.
3. Establish a special account for deposit of all revenue from the Park.
4. Those parts of Lincoln Avenue, Diaz and Haig Streets and the alley between Lincoln Avenue and Main Street that lie within the Park will be dedicated for development and operation of the Hot Spring Falls Park.

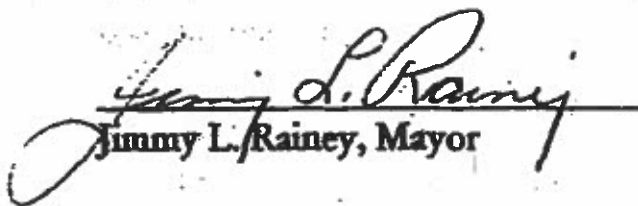
The Parties Agree:

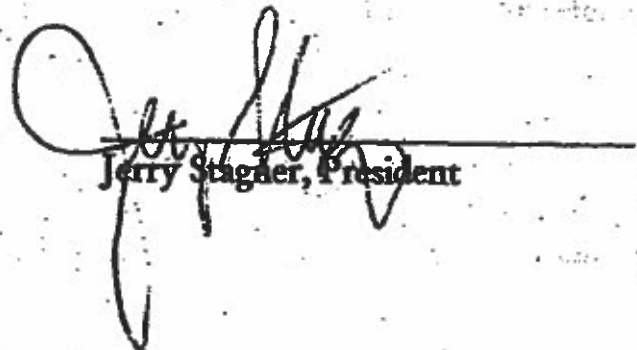
1. The Lessee will utilize revenue generated from operation of the Waterfall Park only in the following manner:
 - A. One half of revenue will be paid to Geronimo Springs Museum for their participation and for collecting admission fees.
 - B. One half of revenue will be utilized by Lessee for maintenance of the Waterfall Park.
2. The Waterfall Park will become a part of the City's Parks system and will be maintained and insured by the City of Truth or Consequences. In the construction and operation phase of the Park, Hot Spring Falls, Inc. and Sierra County Historical Society will be acting under the direction and control of the City which agrees to assume all liability for loss or injury resulting from construction and operation of the Park.

3. The City will hold Hot Springs Falls, Inc. and Sierra County Historical Society free and harmless from any claim for injury or loss arising out of any negligent act committed by the City.

City of Truth or Consequences

Hot Spring Falls, Inc.

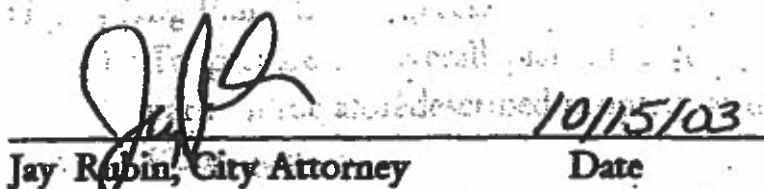

Jimmy L. Rainey, Mayor


Jerry Stagner, President

ATTEST:


Mary Penner, City Clerk

Reviewed as to legal sufficiency:


Jay Rubin, City Attorney

Date

10/15/03

and to complete construction within a reasonable time after receipt of such funds. This Agreement and Lease is subject to Hot Spring Falls, Inc. submitting all plans and construction specifications to the City for approval prior to beginning any construction.



G.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

City Utility Services, water and sewer across the river

BACKGROUND:

Currently the City does not have Utilities, water and sewer across the river; there are three private water lines across the river with the meters on Riverside Dr.

STAFF RECOMMENDATION:

Start the process on how we can get Utilities across the river for future development

SUPPORT INFORMATION:

- Applications for water service
-
-
-

Name of Drafter: Robbie Travis	Department: Building Inspector	Meeting date: 5/10/16
E-mail: rtravis@torcnm.org	Phone: 575-894-6673 Ext. 330	



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

PUA-B

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 4/5/16

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 4/18/16

NAME OF APPLICANT/ORGANIZATION: Mark and or Denez Thornton

ADDRESS: 227 Turtleback Ave

PHONE: 740 5387 E-MAIL: tobyroy1918@gmail.com

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Water on South side of River

WHAT RESOURCES DO YOU REQUIRE: ~~Water~~

ESTIMATED TIME FOR PRESENTATION: 5 min.

SIGNATURE: Mark B. Thornton

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY - REASON FOR DENIAL: _____

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least 24 hours prior to the Commission meeting.



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

puab

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 4-1-16

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: _____

NAME OF APPLICANT/ORGANIZATION: Patricia Johnson

ADDRESS: 1440 E. Riverside

PHONE: 915-490-6342 E-MAIL: trisha_j3@hotmail

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

TO request city water
across the river.

WHAT RESOURCES DO YOU REQUIRE: none

ESTIMATED TIME FOR PRESENTATION: 3-5 min. SIGNATURE: Pat Johnson

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY — REASON FOR DENIAL: _____

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least ~~24 hours~~ 7 days prior to the Commission meeting.



G.3

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

ITEM:

DISCUSSION/ACTION: APPROVAL AND AUTHORIZATION FOR CITY MANAGER, JUAN FUENTES TO EXECUTE, SIGN AND SUBMIT DOCUMENTS RELATED TO AN APPPLICATION FOR FEDERAL ASSISTANCE UNDER USDA/RUS.

BACKGROUND:

The current tenure of our Police Department "Patrol Division" vehicles are over 6 years old. We currently have seven (7) vehicles in service assigned to patrol, and zero with Incident Command Capabilities. This request to submit a grant application to U.S.D.A. is to purchase two (2) vehicles that will be assigned to Patrol as Incident Command, Supervisory vehicles. The vehicles that we are seeking are the 2016 or 2017 Ford Interceptor all-wheel drive SUV. The cost for each vehicle fully equipped is approximately \$45,000.00. The vehicles will each be equipped with the command console in the rear, and the capabilities to establish a Mobile Incident Command post at the scene of any emergency; crime scene; serious traffic collision; crime in progress; active shooter; hazardous material; natural disaster, or any incident which would incorporate a mutual aid response regardless of the scale. Mobile Incident Command capabilities will enable our agency to perform at a high level during an emergency, and facilitate recovery, and maintain compliance with the National Incident Management System, N.I.M.S. This equipment is industry standard for law enforcement, and enables us to escalate into a unified command with other emergency response resources, and deescalate as recovery begins. In many cases recovery from a disaster is part of the response.

STAFF RECOMMENDATION:

Request approval to submit an application for a USDA Grant for Law Enforcement Emergency Vehicles, with Incident Command Capabilities

SUPPORT INFORMATION:

N/A

Lee Alirez, Chief of Police Name of Presenter:	 Police Department Department:	May 10, 2016 Meeting date:
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G.4

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

ITEM: Action and Discussion regarding the Professional Services Contract with American Electrical Testing Co.

BACKGROUND: This contract will enable American Electrical Testing Co to do required maintenance and testing at the City Electric Sub-Station.

STAFF RECOMMENDATION: City Commission to approve the Professional Services Contract.

SUPPORT INFORMATION: Professional Services Contract with American Electrical Testing Co

Name of Drafter: Bo Easley		Department: Electric	Meeting date: 5/10/2016
E-mail: beasley@torcnm.org		Phone: 575-894-6673	

City of Truth or Consequences New Mexico

PROFESSIONAL SERVICES CONTRACT # _____

THIS AGREEMENT is made and entered into by and between Truth of Consequences New Mexico (the "City"), a municipal corporation and political subdivision of the State of New Mexico, and American Electrical Testing Co., Inc. (the "Contractor") and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- a. The Contractor shall perform the following work: Professional services as requested by the City, scope and fee attached as Exhibit A

2. Compensation.

- a. The City shall pay to the Contractor in full payment for services satisfactorily performed a lump sum of \$59,995.00, excluding gross receipts tax. The New Mexico gross receipts tax levied on the amounts payable under this Agreement totaling \$59,995.00 shall be paid by the City to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$64,457.13. This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the City when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.
- b. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices **MUST BE** received by the City no later than fifteen (15) days after the termination of the Fiscal Year (the fiscal year is July 1 to June 30) in which the services were delivered. Invoices received after such date **WILL NOT BE PAID.**
- c. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the City finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the City that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made

by mail, the payment shall be deemed tendered on the date it is postmarked. However, the City shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

3. **Term.**

- a. This Agreement shall terminate 4 years after its effective date unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

4. **Termination.**

- a. **Termination.** This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the City's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination along with contractors expenses to comply with City's termination notice, if the City is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the City or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein and contractors failure to implement corrective actions for fault. **THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE CITY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.**
- b. **Termination Management.** Immediately upon receipt by either the City or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the City; 2) comply with all directives issued by the City in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the City shall direct for the protection, preservation, retention or transfer of all property titled to the City and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the City upon termination and shall be submitted to the City as soon as practicable.

5. Appropriations.

- a. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the City to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the City proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

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

7. Claims

- a. The Contractor shall defend, save and hold harmless the City from claims to the extent caused or allegedly caused by negligence on the part of the Contractor in performance of Contractor's scope of work under this Agreement.

8. Assignment.

- a. The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

9. Assignability

- a. The Contractor shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or notation), without the prior written consent of the City thereto: Provided, however, that claims for money by the Contractor from the City under the Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Subcontracting.

- a. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City. No such subcontract shall relieve the primary Contractor from its obligations and liabilities

under this Agreement, nor shall any subcontract obligate direct payment from the Procuring City.

11. Release.

- a. Final payment of the amounts due under this Agreement shall operate as a release of the City, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

12. Confidentiality.

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

13. Product of Service – Copyright.

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

14. Conflict of Interest; Governmental Conduct Act.

- a. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.
- b. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978.

15. Amendment.

- a. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- b. If the City proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

16. Merger.

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

17. Penalties for violation of law.

- a. The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
- b. The parties hereto affirmatively state that no illegal bribes, gratuities or kickbacks of any sort have been or will be made or requested in connection with this Agreement.

18. Equal Opportunity Compliance.

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

19. Applicable Law.

- a. The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

20. Workers Compensation.

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

21. Records and Audits

- a. The Contractor shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Agreement and such other records as may be deemed necessary by the City and to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three (3) years after the payment for the work under this Agreement unless permission to destroy them is granted by the City and the funding City.

22. Indemnification.

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

23. Invalid Term or Condition.

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

24. Enforcement of Agreement.

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

25. Notices.

- a. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:
 - b. To the City:
 - i. City Manager, 505 Sims, Truth or Consequences, NM 87901
 - c. To the Contractor:

Contract ID# _____

i. Don Madaglia, 12566 W. Indianola Ave. Avondale, AZ 85392. 480-383-9242 (Cell)

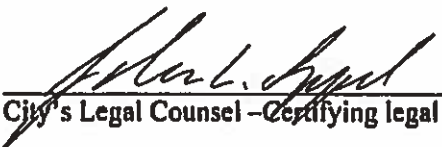
26. Authority.

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


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

By: _____
City

Date: _____

By: 
City's Legal Counsel - Certifying legal sufficiency

Date: 5/2/16

By: 
Contractor
Howard Brunson
Vice President

Date: 5/2/16



Exhibit A

March 16, 2016

QW60303

Bo Easley
Electric Department Director
City of Truth or Consequences
505 Sims St
Truth or Consequences, NM 87901

575.894.6673 X 372 (office)
575.740.3824 (cell)

beasley@torenm.org

Subject: Professional Services –
1) Vacuum Circuit Breaker testing
2) Transformer(s) preventative maintenance

In reference to the subject item, American Electrical Testing Co., Inc. (AET) is pleased to offer the following proposal for your consideration.

Scope of Work:

American Electrical Testing Co., Inc. will provide services as prescribed by the NETA (InterNational Electrical Testing Association) ANSI/NETA MTS-2015 standard for maintenance testing specifications for electrical power equipment and systems, and manufactures procedures.

AET will provide services for electrical testing, visual and mechanical inspection, evaluation, and recommendations for the continued operation of the existing distribution equipment. These services will provide the necessary information to ensure that the distribution system apparatus perform satisfactory, minimizing down time and maximizing life expectancy.

AET will provide a record of all results and final report with a summary of the services, description of equipment tested, description of test, device settings and data along with an analysis and recommendations.

This scope of services is for the following:

- 1) The distribution switchgear lineup for nine (9) BBC VCB's and eight (8) Basler BE851.
 - a) AET will set and test the relays with the new settings provided in Distribution System Performance Assessment Plan's Table 5: Recommended Substation Relay Settings per City's asset management plan.

Arizona
12566 W Indianola Avenue
Avondale, AZ 85392
480-383-9242

Connecticut
34 Clover Drive
Suite #1
South Windsor, CT 06074
860-202-4367

Indiana
4032 Park 65 Drive
Indianapolis, IN 46254
317-487-2111

New Jersey &
Engineering Group
50 Intervale Road
Suite #1
Boonton, NJ 07005
973-316-1180

New York
76 Caln Drive
Brentwood, NY 11717
631-617-5330

Pennsylvania
5925 Tilghman Street
Suite 200
Allentown, PA 18104
215-219-6800

American Electrical Testing Co., Inc.

- 2) The 115-15Kv 10MVA substation oil filled transformers with LTC. AET will include in the services a SFRA test to provide baseline, or gross error information on the geometry of the transformers. AET will draw ASTM and DGA oil samples from the two transformers main tank and LTC compartment for analyses. In addition, AET will test the seven transformer protection relays (7) relays

Note: Transformer oil sampling will be performed and analysis results to be reviewed prior to taking the transformers out of service.

Project Overview

The City of Truth or Consequences Substation is an existing ten 115 kV substation located at the corner of E. Joffre & Ash Streets in the City of Truth or Consequences, NM. The substation distribution consist of a ten (10) section 15 kV BBC M-T-M metal clad outdoor line up feed from two 115Kv-12kV 10 MVA oil type transformers with LTC's.

Project Cost:

Prices based on completing work during ten-hour days Monday through Friday. Prices include all consumable material, travel and expenses. Any delays experienced on site, not caused by AET, such as inclement weather, de-Energizing/energizing equipment for the outage, equipment malfunction; other schedule of coordination between trade(s) etc. may be subject to additional charges. No extra work shall be performed without prior written approval from your designated representative.

Cost: \$59,995.00

One Mob and Demob is included

AET will not proceed with booking of flights, hotels, etc. without a written authorization to proceed. An e-mail stating so is acceptable if a PO is not readily available.

Tentative Schedule:

Work to begin June 6th, 2016 and continue through June 18th, 2016. Those times are to be coordinated with the City as needed.

Notes & Clarifications

1. A minimum of 4-weeks' notice is required.
2. The price does not include bonding. If required additional charges will apply.
3. This proposal is valid for 30 days.
4. Terms Net 30
5. AET shall provide an assigned project manager as a single point of contact.
6. AET shall provide PDF copies of all the results.
7. All work performed by AET will be subject to a one-year standard warranty.
8. Final report shall be provided within 10 business days after completion.

Client is responsible for the following:

1. Access to all electrical equipment.
2. Supply all necessary electrical drawings and instruction books.

American Electrical Testing Co., Inc.

3. Provide 20A, 120/240 V within 50 feet of all equipment being tested. A non-GFCI outlet will be required for use with certain test equipment that monitors losses to ground.
4. Switching and tripping devices as needed.
5. Steel plate, platform to roll CB's out onto the housekeeping pad for testing and inspection.
6. Having all devices set and ready for testing.
7. Use of office space for equipment storage, processing reports, and site meetings.

The information contained in this proposal is considered to be of a confidential and proprietary nature, the rights of which belong to American Electrical Testing Co., Inc. (AET) and are protected under copyright and trade secret laws. This information is being provided to the purchaser to evaluate AET's proposal and performance should a contract be awarded to AET. Neither this proposal nor any information contained therein nor any proprietary information furnished pursuant thereto, shall be disclosed to others or used for any purpose other than set forth above without the prior written approval of American Electrical Testing Co., Inc.

AET thanks you for the opportunity to submit a proposal. Please feel free to contact us at any time if you have any questions, or if we can be of further assistance. We look forward to working with you in the future

Sincerely,

Don Madaglia
WESTERN AREA MANAGER
American Electrical Testing Co., Inc.
12566 W. Indianola Ave.
Avondale, AZ 85392
480-383-9242 (Cell)
781-821-0771 (Fax)
1-800-99AETCO (24 hrs)
www.AETCO.us dmadaglia@AETCO.us

CC: AET; H. Bramson, J. Briggs, P. Norton



G.5

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

ITEM:

Discussion/Action: Hot Springs Women's Club requirements for Miss Fiesta Pageant.

BACKGROUND:

Mayor Pro-Tem Whitehead will present the requests from the Hot Springs Women's Club related to the Miss Fiesta Pageant.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016



G.6

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Community Wide Trash Program.

BACKGROUND:

Commissioner Hechler would like to discuss this item and moving forward with a Community Wide Trash Program.

Attached is the Trash Program information provided by Commissioner Hechler. He would like the Commission to consider approval of a free trash day on May 21, 2016.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016

TRASH PROGRAM
May 10, 2016
Commissioner Meeting

On April 18, 2016 I met with Manager Fuentes and Solid Waste Director Alvarez to determine the best approach in developing this trash initiative. I further had discussions with Mayor Pro-tem Whitehead to gain her expertise since she was involved in a similar effort last year with the free trash day. One goal of this program is to substantially clean up this City by our Centennial Celebration on June 10-12, 2016

Manager Fuentes will initiate the procedures to hire three "emergency hire" positions for a period of 90 days. One of the positions will receive a slightly higher salary and will have the responsibility to field supervise this crew. Overall direction to this crew however will still come from Mr. Alvarez. It is important to note these "emergency hires" can only clean up city property.

I have contacted County Manager Bruce Swingle to invite the county to participate in the initiative. Once we receive confirmation, we should include the County in any advertising for this event.

On May 2, 2016 I met with Police Chief Alirez to gather information concerning the Truth or Consequences Police Department "App". Chief Alirez advised the App could be used for citizens to take photos of dump sites and send them to his attention. The photo would automatically record the location of the site. The person reporting could remain anonymous if desired. Chief Alirez would send the reported dump site information to code enforcement.

I have spoken with, and I will send an e-mail to Mr. Earl Greer president of the realtors association to notify him of the App so he can share the information with the other realtors in the surrounding communities. The Reality Association's next meeting isn't scheduled until July at which time I will ask Chief Alirez to request to present the App information in a more formal manner to the realtors. I'm hoping that as Realtors travel around this community they can identify additional properties that may need clean up.

I would like the Commission to consider the approval of a free trash day on May 21, 2016.

As of May 3, 2066 (5) dump sites have been reported resulting in letters being sent to land owners in hopes of letting these citizens take advantage of the free trash disposal day on May 21.

Introduce Chief Alirez to demonstrate the use of the App.



G.7

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

ITEM:

Discussion/Possible Action: Healing Waters Plaza water issue.

BACKGROUND:

Commissioner Clark will present this item.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

RECEIVED
5/3/16

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 5/3/2016

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 5/10/2016

NAME OF APPLICANT/ORGANIZATION: Kathy Clark - Commissioner

ADDRESS: _____

PHONE: _____ E-MAIL: kathy.clark@torcnm.org

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Discussion ^{Possible} Action ① Healing Waters' Plaza Water Issue
" ^{Possible} Action ② Key City Personnel Selection Process

WHAT RESOURCES DO YOU REQUIRE: None

ESTIMATED TIME FOR PRESENTATION: _____ SIGNATURE: [Signature]

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY - REASON FOR DENIAL: N/A

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least 24 hours prior to the Commission meeting.

7 days
done by phone 5/2/2016



G.8

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

ITEM:

Discussion/Possible Action: Key City Personnel Selection.

BACKGROUND:

Commissioner Clark will present this item.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-10-2016



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

RECEIVED
5/3/16

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 5/3/2016

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 5/10/2016

NAME OF APPLICANT/ORGANIZATION: Kathy Clark - Commissioner

ADDRESS: _____

PHONE: _____ E-MAIL: kathy.clark@torcnm.org

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Discussion ^{Possible} Action ① Healing Waters' Plaza Water Issue
" ^{Possible} Action ② Key City Personnel Selection Process

WHAT RESOURCES DO YOU REQUIRE: None

ESTIMATED TIME FOR PRESENTATION: _____ SIGNATURE: [Signature]

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY - REASON FOR DENIAL: N/A

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least 24 hours prior to the Commission meeting.

7 days
done by phone 5/2/2016



G.9

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: AUTHORIZATION TO PROCEED WITH NEGOTIATIONS WITH VERIZON WIRELESS FOR THE INSTALLATION OF A MONOPOLE NEAR THE WATER TANK WEST OF 2ND AVENUE.

BACKGROUND:

Les Gutierrez, Senior Site Acquisition Manager/Tectonic Engineering, on behalf of Verizon Wireless has submitted a proposal for installation of a 65' to 75' monopole near the water tank on West 2nd Avenue. The proposed facility would require an area of 35' x 40' to house their equipment. Mr. Gutierrez has identified two sites on the property which may require some earthwork and fencing. All improvements will be at the cost of Verizon.

Staff is requesting authorization to negotiate a fair market lease payment contingent that all city codes are met for the installation of the proposed monopole tower.

STAFF RECOMMENDATION:

- Authorization to proceed with negotiations with Verizon Wireless.

SUPPORT INFORMATION:

- Verizon Introduction Letter with attachments.

Reviewed by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Meeting: 05-10-16		



INTRODUCTION LETTER

April 12, 2016

Mr. Juan Fuentes, City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Re: Skyway Towers/Verizon Wireless
Proposal for Telecommunications Facility
(Verizon Wireless NM3 BEAVERVILLE. City of T or C Water Tank West 2nd Ave.)

Dear Mr. Fuentes:

As a follow up to our last two meetings Juan, attached is proposed lease area sketch of the two locations you, Randy and I walked last week. Our first preference is the area to the south that encompasses the 20' ROW on Liggett. The second area is behind the tower and to the east. Please present this proposal to the Commission in your upcoming April meeting.

Our firm is a real estate consultant to Skyway Towers and Verizon Wireless (VAW) LLC, d/b/a Verizon Wireless ("Verizon Wireless") and related entities and partnerships. Skyway would like enter into a long term lease for ground space to house our equipment and to construct a 80' monopole. I have attached an example of a similar site near Belen, NM.

The proposed facility would consist of new monopole and we would either of the two proposed lease areas to house our equipment and backup generator. Some earthwork may need to be done which would done at our cost. The equipment would be surrounded by a 6' chain link fence with gate. We would need access to utilities. No water or sewage system is required for the facility.

Skyway Towers/Verizon Wireless is willing to pay The City of Truth or Consequences \$675 per month on a long term lease.

It will be necessary for Verizon Wireless consultants and employees to visit the property to conduct environmental inspections prepare a survey of the property.



Assuming the City will agree to work with us, we will arrange a convenient time with you to visit the property within the next month or so to do a survey and site plans. I will be present along with Verizon Wireless/Skyway Towers engineers, architects, etc. We will work with you to determine an exact location for the facility and provide additional information concerning the site design, access requirement, etc. In the interim, feel free to contact me if you have questions concerning this proposal. I can be reached at:

1-505-206-0046 Cell Phone

1-505-830-6025 Fax

LGutierrez@Tectonicengineering.com

Thank you for all your help thus far, and I look forward to working with you on this project. Please feel free to contact me if you have any questions.

Sincerely,

Les F. Gutierrez

Les F. Gutierrez, Senior Site Acquisition Manager

Tectonic Engineering.

3150 Carlisle Blvd NE, Suite 108

Albuquerque, NM 87110

505-206-0046

LGutierrez@Tectonicengineering.com





Area to South of Water Tank is our first preference. We will need to survey to determine if we are within the 20' Liggett Street vacated ROW. Approximately 25' x 35'.

Area to the East behind the water tank is 2nd preference. Approximately 40' x 25'







CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVAL OF A GRANTS/PROJECTS COORDINATOR POSITION AND JOB DESCRIPTION.

BACKGROUND:

Over the past years, the City has been successful in obtaining funding from various federal and state agencies such as the Water Trust Board, Community Development Block Grant Council, Colonias Board, MainStreet, State Aviation Division, Legislature and non-profit organizations. These grants require coordination with engineers, funding agencies, state officials and staff. The purpose of this position is to establish an office that can assist the Finance and individual Department(s) with assistance to monitor and administer grant funds. In addition there are projects such as the Wellness/Swimming Pool Project, Dog Park, Soccer Fields, Automated Meter Reading for Water & Electric, that this office can provide assistance with coordination and funding.

STAFF RECOMMENDATION:

- Approval of the Grants/Projects Coordinator position and Job Description.

SUPPORT INFORMATION:

- Grants/Projects Coordinator Job Description.

Reviewed by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Meeting: 05-10-16		

**City of Truth or Consequences
Human Resources Office**

**PH: (575) 894-6673
Ext: 314**

**505 Sims Street
Truth or Consequences, NM 87901**

**MAIL: 505 Sims Street
FAX (575) 894-6690**

JOB DESCRIPTION

JOB TITLE: Grants/Projects Coordinator

DEPARTMENT: Community Development DIVISION:

REPORTS TO: Community Development Director

JOB CLASS: PAY RANGE: \$

POSITION SUMMARY: The Grants/Projects Coordinator is responsible for implementing and coordinating projects and grants for the City of Truth or Consequences, including primary responsibility for accessing, securing and ensuring the efficient administration and monitoring of all State and Federal grants administered by the City. The Coordinator provides for the timely preparation and submission of applications, reports and revisions, monitors grant implementation and budget status, and periodically reports to Department Heads, Manager and City Commission on the status and needs of all projects.

QUALIFICATIONS & OFFICIAL REQUIREMENTS

1. **Education & Training:** High school diploma is required; associate degree is preferred; training in office occupations and project management is recommended.
2. **Certification & Licensing:** Must be bondable; Notary Public preferred; but not required; must possess or be eligible to obtain a New Mexico driver's license.
3. **Experience:** At least (3) years of prior experience are required in work related to public administration, project management, and/or office management; should have some experience in administering multi-funded projects, working with public and private funding agencies, and grant writing.
4. **Professional & Technical Skills:**
 - a. Good working knowledge of project management, including interpretation and application of State and Federal regulations, budget analysis, and grant administration;
 - b. Strong office management skills and the ability to utilize standard office equipment including competent use of "Windows-based" word processing and spreadsheet software on computers.
5. **Communication Skills:** Must possess excellent writing skills; strong communication and teamwork skills are required, including strong verbal skills and the ability to communicate rules and regulations to others, to relate positively and confidently with the public, and to read, interpret and utilize professional and regulatory materials.
6. **Physical Requirements:** Unaided ability to operate a motor vehicle and conduct site inspections of projects in the field is highly recommended.

PRINCIPAL AND SAMPLE RESPONSIBILITIES

1. Grant Writing: Receives and processes State and Federal funding notices, and designs and prepares applications as appropriate, utilizing specialized staff or consultant expertise when needed.
2. Grant Administration: Administers and monitors grant projects on behalf of the City, including maintenance of files and records, monitoring of budget status, project site inspections, and project-related troubleshooting and communications.
3. Grant Agency Liaison: Serves as primary contact with State and Federal grant agencies on specific grant projects, preparing documentation as required.
4. Reporting: Maintains and ensures compliance with a schedule of reporting deadlines for State and Federal grants, and reports internally to Department Heads, Manager and City Commission as needed and required.
5. Bid Assistance: Assist the Chief Procurement Officer to prepare and process requests for bids and proposals for contract services in connection with grant projects.
6. Supervision: Supervises part-time employees as needed on projects.
7. Research and Technical Assistance: Provides Manager and City Commission with data, alternatives and project improvement recommendations.
8. Public Relations: Promotes positive relations with City staff, with funding agencies and contractors, and with the general public.
9. General Administrative Assistance: Performs other professional duties as delegated by the City Manager.

OTHER WORK FACTORS, REQUIREMENTS AND CONDITIONS

1. Residency: Employee must reside within reasonable commuting distance of the worksite.
2. Code of Conduct: Employee is accountable for being informed of and complying with the City's Code of Conduct.
3. Attitude: The employee is expected to exhibit a positive, constructive and cooperative attitude in the workplace and in relations with the public.
4. Initiative: Personal initiative, mature self-direction, and responsibility are expected in this position.
5. Limitations: The employee is responsible for informing the employer of any physical, mental or other factors which may substantially affect or limit ability to meet the demands of the position.

CITY MANAGER'S SIGNATURE: *The following signature indicates that the City Manager has approved this position description as of the date of signature:*

Signed _____ Date _____
City Manager

EMPLOYEE SIGNATURE: *The following signature indicates that the employee has read and understood the terms of this position description as of the date of signature:*

Signed _____ Date _____
Employee